

# **Annual report and audited financial statements**

iShares II PLC

# iSHARES II PLC

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

[2]

# iSHARES II 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>

Manuela Sperandeo (Italian)<sup>1,2</sup>

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

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

### Audit Committee Members

Deirdre Somers (Chair)

Padraig Kenny

Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)

Ros O'Shea

Deirdre Somers

### Manager

BlackRock Asset Management Ireland Limited

3rd Floor

Glencar House

20 Merrion Road

Dublin 4

D04 T9F3

Ireland

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

State Street Bank & Trust Company

London Branch

20 Churchill Place

London E14 SHJ

England

### Administrator

BNY Mellon Fund Services (Ireland)

Designated Activity Company

The Shipping Office

20-26 Sir Rogerson's Quay

Dublin 2

Ireland

### Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

D02 HD32

Ireland

### Depository

The Bank of New York Mellon SA/NV,

Dublin Branch

The Shipping Office

20-26 Sir Rogerson's Quay

Dublin 2

Ireland

### Secretary

Apex IFS Limited

4th Floor

76 Baggot Street Lower

Dublin 2

D02 EK81

Ireland

### Entity's Registered Office

J.P. Morgan

200 Capital Dock

79 Sir John Rogerson's Quay

Dublin 2

D02 RK57

Ireland

### Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited

12 Throgmorton Avenue

London EC2N 2DL

England

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

BlackRock Financial Management, Inc.

40 East 52nd Street

New York

NY 10022

United States

BlackRock Japan Co, Limited

1-8-3, Marunouchi

Chiyoda-Ku, Tokyo

100-8217

Japan

# iSHARES II PLC

## GENERAL INFORMATION (continued)

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

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

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

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

### Independent Auditor

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

### Legal Advisors as to Irish Law

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

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

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

Entity registration number: 317171

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

For German investors: The prospectus and KID are available, free of charge, from the Information Agent in Germany.

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

### 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  
Kalanderplatz 5  
Postfach  
CH-8027 Zurich  
Switzerland

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES II PLC

## CHAIR'S STATEMENT

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

### Overview of the Entity

The Entity is organised as an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 16 December 2009 with limited liability and segregated liability between its funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (as amended) (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

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

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

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

### Management and Administration

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

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

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

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

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

# iSHARES II PLC

## CHAIR'S STATEMENT (continued)

### The Board

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

Manuela Sperandeo was appointed as non-executive Director on 22 November 2024.

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

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

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

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

There were 55 Funds in operation as at 31 October 2025.

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

**William McKechnie**

**Chair**

**30 January 2026**

# iSHARES II PLC

## BACKGROUND

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

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

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

The term “Fund” 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 55 Funds in operation as at 31 October 2025.

The following Fund terminated operations in a prior year and is pending revocation by the CBI. No financial statements have been prepared for the terminated Fund as no residual balances are held by the Fund and final termination audited financial statements have been prepared in a prior year.

- iShares EURO STOXX 50 ex-Financials 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 year

On 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director of the Entity.

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

On 31 March 2025 and 30 April 2025, updated prospectuses were issued to facilitate the name changes of the Funds.

The following Fund name changes took place during the financial year:

| Previous Fund name                                         | New Fund name                                           | Date of name change |
|------------------------------------------------------------|---------------------------------------------------------|---------------------|
| iShares Dow Jones Global Sustainability Screened UCITS ETF | iShares Dow Jones Global Leaders Screened UCITS ETF     | 31 March 2025       |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF         | iShares MSCI Europe Quality Dividend Advanced UCITS ETF | 31 March 2025       |
| iShares MSCI USA Quality Dividend ESG UCITS ETF            | iShares MSCI USA Quality Dividend Advanced UCITS ETF    | 31 March 2025       |



# iSHARES II PLC

## BACKGROUND (continued)

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

| Previous Fund name                                | New Fund name                                          | Date of name change |
|---------------------------------------------------|--------------------------------------------------------|---------------------|
| iShares MSCI World Quality Dividend ESG UCITS ETF | iShares MSCI World Quality Dividend Advanced UCITS ETF | 31 March 2025       |
| iShares Global Clean Energy UCITS ETF             | iShares Global Clean Energy Transition UCITS ETF       | 30 April 2025       |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF          | iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF           | 30 April 2025       |
| iShares \$ Corp Bond ESG UCITS ETF                | iShares \$ Corp Bond ESG SRI UCITS ETF                 | 30 April 2025       |
| iShares \$ High Yield Corp Bond ESG UCITS ETF     | iShares \$ High Yield Corp Bond ESG SRI UCITS ETF      | 30 April 2025       |
| iShares € Corp Bond 0-3yr ESG UCITS ETF           | iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF            | 30 April 2025       |
| iShares € Corp Bond ESG UCITS ETF                 | iShares € Corp Bond ESG SRI UCITS ETF                  | 30 April 2025       |
| iShares € Floating Rate Bond ESG UCITS ETF        | iShares € Floating Rate Bond Advanced UCITS ETF        | 30 April 2025       |
| iShares € High Yield Corp Bond ESG UCITS ETF      | iShares € High Yield Corp Bond ESG SRI UCITS ETF       | 30 April 2025       |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF      | iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF      | 30 April 2025       |

The following Funds had their benchmark index names changed during the financial year.

| Fund name                                               | Previous benchmark name                                                                                                   | New benchmark name                                          | Date of name change |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------|
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF            | Bloomberg MSCI US Corporate 0-3 Sustainable SRI Index                                                                     | Bloomberg MSCI US Corporate 0-3 ESG SRI Index               | 30 April 2025       |
| iShares \$ Corp Bond ESG SRI UCITS ETF                  | Bloomberg MSCI US Corporate Sustainable SRI Index                                                                         | Bloomberg MSCI US Corporate ESG SRI Index                   | 30 April 2025       |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF       | Bloomberg MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index                                                     | Bloomberg MSCI US Corporate High Yield ESG SRI Bond Index   | 30 April 2025       |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF             | Bloomberg MSCI Euro Corp 0-3 Sustainable SRI Index                                                                        | Bloomberg MSCI Euro Corp 0-3 ESG SRI Index                  | 30 April 2025       |
| iShares € Corp Bond ESG SRI UCITS ETF                   | Bloomberg MSCI Euro Corporate Sustainable SRI Index                                                                       | Bloomberg MSCI Euro Corporate ESG SRI Index                 | 30 April 2025       |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF        | Bloomberg MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index                                                   | Bloomberg MSCI Euro Corporate High Yield ESG SRI Bond Index | 30 April 2025       |
| iShares Dow Jones Global Leaders Screened UCITS ETF     | Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment | Dow Jones Global Best-In-Class Index                        | 31 March 2025       |
| iShares Global Clean Energy Transition UCITS ETF        | S&P Global Clean Energy Index                                                                                             | S&P Global Clean Energy Transition Index                    | 30 April 2025       |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | MSCI Europe High Dividend Yield ESG Reduced Carbon Target Select Index                                                    | MSCI Europe High Dividend Yield Advanced Select Index       | 31 March 2025       |

# iSHARES II PLC

## BACKGROUND (continued)

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

| Fund name                                              | Previous benchmark name                                               | New benchmark name                                   | Date of name change |
|--------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------|---------------------|
| iShares MSCI USA Quality Dividend Advanced UCITS ETF   | MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index   | MSCI USA High Dividend Yield Advanced Select Index   | 31 March 2025       |
| iShares MSCI World Quality Dividend Advanced UCITS ETF | MSCI World High Dividend Yield ESG Reduced Carbon Target Select Index | MSCI World High Dividend Yield Advanced Select Index | 31 March 2025       |

The following total expense ratio ("TER") reductions were applied during the financial year:

| Fund name                           | Share class       | Previous TER % | Updated TER % | Date of update |
|-------------------------------------|-------------------|----------------|---------------|----------------|
| iShares EUR Corp Bond ESG UCITS ETF | EUR (Dist)        | 0.15           | 0.14          | 19 May 2025    |
| iShares EUR Corp Bond ESG UCITS ETF | EUR (Acc)         | 0.15           | 0.14          | 19 May 2025    |
| iShares EUR Corp Bond ESG UCITS ETF | CHF Hedged (Acc)  | 0.17           | 0.16          | 19 May 2025    |
| iShares EUR Corp Bond ESG UCITS ETF | GBP Hedged (Dist) | 0.17           | 0.16          | 19 May 2025    |

The following funds were launched during the financial year:

| Fund name                                                 | Launch date    |
|-----------------------------------------------------------|----------------|
| iShares \$ Treasury Bond 10-20yr UCITS ETF                | 5 June 2025    |
| iShares \$ AAA CLO Active UCITS ETF                       | 18 July 2025   |
| iShares € AAA CLO Active UCITS ETF                        | 18 July 2025   |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF | 8 October 2025 |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF   | 8 October 2025 |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF | 8 October 2025 |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF   | 8 October 2025 |

# iSHARES II PLC

## BACKGROUND (continued)

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

The following share classes were launched during the financial year:

| Fund name                                                 | Share class       | Launch date       |
|-----------------------------------------------------------|-------------------|-------------------|
| iShares \$ Treasury Bond 7-10yr UCITS ETF                 | USD (Acc)         | 20 March 2025     |
| iShares € Floating Rate Bond Advanced UCITS ETF           | EUR (Acc)         | 20 March 2025     |
| iShares € Govt Bond 15-30yr UCITS ETF                     | EUR (Acc)         | 20 March 2025     |
| iShares Core UK Gilts UCITS ETF                           | USD Hedged (Acc)  | 20 March 2025     |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF      | USD (Acc)         | 22 May 2025       |
| iShares \$ Treasury Bond 10-20yr UCITS ETF                | USD (Acc)         | 5 June 2025       |
| iShares \$ Treasury Bond 10-20yr UCITS ETF                | EUR Hedged (Acc)  | 26 June 2025      |
| iShares \$ AAA CLO Active UCITS ETF                       | USD (Acc)         | 18 July 2025      |
| iShares € AAA CLO Active UCITS ETF                        | EUR (Acc)         | 18 July 2025      |
| iShares \$ Treasury Bond 7-10yr UCITS ETF                 | EUR Hedged (Acc)  | 25 July 2025      |
| iShares US Property Yield UCITS ETF                       | USD (Acc)         | 25 July 2025      |
| iShares \$ Corp Bond ESG SRI UCITS ETF                    | EUR Hedged (Acc)  | 22 August 2025    |
| iShares Core UK Gilts UCITS ETF                           | EUR Hedged (Acc)  | 22 August 2025    |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF   | EUR (Acc)         | 22 August 2025    |
| iShares \$ Treasury Bond 10-20yr UCITS ETF                | MXN Hedged (Acc)  | 25 September 2025 |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF | USD (Acc)         | 8 October 2025    |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF | USD (Dist)        | 8 October 2025    |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF   | EUR (Acc)         | 8 October 2025    |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF   | EUR (Dist)        | 8 October 2025    |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF | USD (Acc)         | 8 October 2025    |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF | USD (Dist)        | 8 October 2025    |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF   | EUR (Acc)         | 8 October 2025    |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF   | EUR (Dist)        | 8 October 2025    |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF | MXN Hedged (Acc)  | 29 October 2025   |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF | MXN Hedged (Acc)  | 29 October 2025   |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF   | GBP Hedged (Dist) | 29 October 2025   |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF      | GBP Hedged (Dist) | 29 October 2025   |

On 14 August 2025, iShares EM Infrastructure UCITS ETF ceased operations.

### 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 II PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

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

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

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

| Fund name                                               | Benchmark index                                                           | Investment management approach   | SFDR criteria |
|---------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------|---------------|
| iShares \$ AAA CLO Active UCITS ETF <sup>2</sup>        | No Benchmark applicable                                                   | Active                           | Other         |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF            | Bloomberg MSCI US Corporate 0-3 ESG SRI Index                             | Index tracking - non-replicating | Article 8     |
| iShares \$ Corp Bond ESG SRI UCITS ETF                  | Bloomberg MSCI US Corporate ESG SRI Index                                 | Index tracking - non-replicating | Article 8     |
| iShares \$ Floating Rate Bond UCITS ETF                 | Bloomberg US Floating Rate Note < 5 Years Index                           | Index tracking - non-replicating | Other         |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF       | Bloomberg MSCI US Corporate High Yield ESG SRI Bond Index                 | Index tracking - non-replicating | Article 8     |
| iShares \$ High Yield Corp Bond UCITS ETF               | Markit iBoxx USD Liquid High Yield Capped Index                           | Index tracking - non-replicating | Other         |
| iShares \$ Sukuk UCITS ETF                              | J.P Morgan EM Aggregate Sukuk Index                                       | Index tracking - non-replicating | Other         |
| iShares \$ TIPS 0-5 UCITS ETF                           | ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years                   | Index tracking - non-replicating | Other         |
| iShares \$ TIPS UCITS ETF                               | Bloomberg US Government Inflation-Linked Bond Index                       | Index tracking - non-replicating | Other         |
| iShares \$ Treasury Bond 7-10yr UCITS ETF               | ICE U.S. Treasury 7-10 Year Bond Index                                    | Index tracking - non-replicating | Other         |
| iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>1</sup> | ICE US Treasury 10-20 Year Bond Index                                     | Index tracking - non-replicating | Other         |
| iShares € AAA CLO Active UCITS ETF <sup>2</sup>         | No Benchmark applicable                                                   | Active                           | Article 8     |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF             | Bloomberg MSCI Euro Corp 0-3 ESG SRI Index                                | Index tracking - non-replicating | Article 8     |
| iShares € Corp Bond ESG SRI UCITS ETF                   | Bloomberg MSCI Euro Corporate ESG SRI Index                               | Index tracking - non-replicating | Article 8     |
| iShares € Floating Rate Bond Advanced UCITS ETF         | Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index | Index tracking - non-replicating | Article 8     |
| iShares € Govt Bond 15-30yr UCITS ETF                   | Bloomberg Euro Government Bond 30 Year Term Index                         | Index tracking - non-replicating | Other         |
| iShares € Govt Bond 3-5yr UCITS ETF                     | Bloomberg Euro Government Bond 5 Year Term Index                          | Index tracking - non-replicating | Other         |
| iShares € Govt Bond 7-10yr UCITS ETF                    | Bloomberg Euro Government Bond 10 Year Term Index                         | Index tracking - non-replicating | Other         |

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

| Fund name                                                              | Benchmark index                                                                          | Investment management approach   | SFDR criteria |
|------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------|---------------|
| iShares € Green Bond UCITS ETF                                         | Bloomberg MSCI Euro Green Bond SRI including Nuclear Power Index                         | Index tracking - non-replicating | Article 9     |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF                       | Bloomberg MSCI Euro Corporate High Yield ESG SRI Bond Index                              | Index tracking - non-replicating | Article 8     |
| iShares £ Index-Linked Gilts UCITS ETF                                 | Bloomberg UK Government Inflation-Linked Bond Index                                      | Index tracking - non-replicating | Other         |
| iShares Asia Property Yield UCITS ETF                                  | FTSE EPRA/NAREIT Developed Asia Dividend + Index                                         | Index tracking - replicating     | Other         |
| iShares BIC 50 UCITS ETF                                               | FTSE BIC 50 Net of Tax Index                                                             | Index tracking - replicating     | Other         |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)                        | EURO STOXX 50 Index                                                                      | Index tracking - replicating     | Other         |
| iShares Core MSCI Europe UCITS ETF                                     | MSCI Europe Index                                                                        | Index tracking - non-replicating | Other         |
| iShares Core UK Gilts UCITS ETF                                        | FTSE Actuaries UK Conventional Gilts All Stocks Index                                    | Index tracking - non-replicating | Other         |
| iShares Developed Markets Property Yield UCITS ETF                     | FTSE EPRA/NAREIT Developed Dividend + Index                                              | Index tracking - non-replicating | Other         |
| iShares Dow Jones Global Leaders Screened UCITS ETF                    | Dow Jones Global Best-In-Class Index                                                     | Index tracking - replicating     | Article 8     |
| iShares EM Infrastructure UCITS ETF <sup>3</sup>                       | S&P Emerging Market Infrastructure Index                                                 | Index tracking - replicating     | Other         |
| iShares FTSE MIB UCITS ETF EUR (Dist)                                  | FTSE MIB Index                                                                           | Index tracking - replicating     | Other         |
| iShares Global Clean Energy Transition UCITS ETF                       | S&P Global Clean Energy Transition Index                                                 | Index tracking - replicating     | Article 8     |
| iShares Global Infrastructure UCITS ETF                                | FTSE Global Core Infrastructure Index                                                    | Index tracking - replicating     | Other         |
| iShares Global Timber & Forestry UCITS ETF                             | S&P Global Timber & Forestry Index                                                       | Index tracking - replicating     | Article 8     |
| iShares Global Water UCITS ETF                                         | S&P Global Water Index                                                                   | Index tracking - replicating     | Article 8     |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>4</sup> | Bloomberg MSCI December 2028 Maturity USD Corporate High Yield Custom ESG Screened Index | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF <sup>4</sup>   | Bloomberg MSCI December 2028 Maturity EUR Corporate Crossover ESG Screened Index         | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF <sup>4</sup> | Bloomberg MSCI December 2029 Maturity USD Corporate High Yield Custom ESG Screened Index | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF <sup>4</sup>   | Bloomberg MSCI December 2029 Maturity EUR Corporate Crossover ESG Screened Index         | Index tracking - non-replicating | Article 8     |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                               | J.P. Morgan EMBI Global Core Index                                                       | Index tracking - non-replicating | Other         |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF                      | J.P. Morgan ESG EMBI Global Diversified Index                                            | Index tracking - non-replicating | Article 8     |
| iShares Listed Private Equity UCITS ETF                                | S&P Listed Private Equity Index                                                          | Index tracking - replicating     | Other         |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF                  | MSCI AC Far East ex-Japan SmallCap Index                                                 | Index tracking - non-replicating | Other         |
| iShares MSCI EM Islamic UCITS ETF                                      | MSCI Emerging Market Islamic Index                                                       | Index tracking - replicating     | Other         |
| iShares MSCI EM Latin America UCITS ETF                                | MSCI EM Latin America 10/40 Index                                                        | Index tracking - non-replicating | Other         |

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

| Fund name                                               | Benchmark index                                          | Investment management approach   | SFDR criteria |
|---------------------------------------------------------|----------------------------------------------------------|----------------------------------|---------------|
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF     | MSCI Europe Climate Paris Aligned Benchmark Select Index | Index tracking - replicating     | Article 8     |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | MSCI Europe High Dividend Yield Advanced Select Index    | Index tracking - non-replicating | Article 8     |
| iShares MSCI Europe SRI UCITS ETF                       | MSCI Europe SRI Select Reduced Fossil Fuel Index         | Index tracking - non-replicating | Article 8     |
| iShares MSCI Turkey UCITS ETF                           | MSCI Turkey Index                                        | Index tracking - replicating     | Other         |
| iShares MSCI USA Islamic UCITS ETF                      | MSCI USA Islamic Index                                   | Index tracking - replicating     | Other         |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF    | MSCI USA High Dividend Yield Advanced Select Index       | Index tracking - replicating     | Article 8     |
| iShares MSCI World Islamic UCITS ETF                    | MSCI World Islamic Index                                 | Index tracking - non-replicating | Other         |
| iShares MSCI World Quality Dividend Advanced UCITS ETF  | MSCI World High Dividend Yield Advanced Select Index     | Index tracking - replicating     | Article 8     |
| iShares STOXX Europe 50 UCITS ETF                       | STOXX Europe 50 Index                                    | Index tracking - replicating     | Other         |
| iShares UK Property UCITS ETF                           | FTSE EPRA/NAREIT UK Index                                | Index tracking - replicating     | Other         |
| iShares US Aggregate Bond UCITS ETF                     | Bloomberg US Aggregate Bond Index                        | Index tracking - non-replicating | Other         |
| iShares US Property Yield UCITS ETF                     | FTSE EPRA/NAREIT United States Dividend + Index          | Index tracking - replicating     | Other         |

<sup>1</sup>The Fund launched on 5 June 2025.

<sup>2</sup>The Fund launched on 18 July 2025.

<sup>3</sup>The Fund ceased operations on 14 August 2025.

<sup>4</sup>The Fund launched on 8 October 2025.

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

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

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

The following table compares the realised Fund performance against the relevant benchmark index during the 12 month period ended 31 October 2025. It also discloses the anticipated tracking error of the index tracking Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 October 2025.

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference 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 and expenses charged directly within the relevant share class, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure(s) a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference measures the difference in returns between a fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The impact of this effect on performance measurement depends on to the timing of market performance relative to the Fund's performance period. It can exceed the headline TER in a positive market and be lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 October 2025.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, futures held and sampling techniques.

Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference and 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 % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference |                    |                                   | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---------------------------------------------------|---------------|--------------------------|-------|------------------------------------|-----------------------------------------------|--------------------|-----------------------------------|------------------------------|---------------------------|------------------------------------------------------|
|                                                   |               |                          |       |                                    | Net income difference and tax <sup>1</sup>    | Securities lending | Investment technique <sup>2</sup> |                              |                           |                                                      |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF      | 5.32          | 5.34                     | 0.12  | 0.10                               |                                               | ✓                  |                                   | Up to 0.35                   | 0.06                      | b                                                    |
| iShares \$ Corp Bond ESG SRI UCITS ETF            | 6.41          | 6.43                     | 0.15  | 0.13                               |                                               | ✓                  |                                   | Up to 0.30                   | 0.20                      | b                                                    |
| iShares \$ Floating Rate Bond UCITS ETF           | 5.21          | 5.25                     | 0.10  | 0.06                               |                                               | ✓                  | ✓                                 | Up to 0.25                   | 0.09                      | -                                                    |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF | 8.06          | 8.42                     | 0.25  | (0.11)                             |                                               | ✓                  |                                   | Up to 0.35                   | 0.17                      | c                                                    |
| iShares \$ High Yield Corp Bond UCITS ETF         | 8.52          | 9.08                     | 0.50  | (0.06)                             |                                               | ✓                  |                                   | Up to 0.35                   | 0.16                      | d                                                    |
| iShares \$ Sukuk UCITS ETF                        | 6.71          | 7.11                     | 0.40  | -                                  |                                               |                    |                                   | Up to 0.65                   | 0.04                      | -                                                    |
| iShares \$ TIPS 0-5 UCITS ETF                     | 6.10          | 6.08                     | 0.10  | 0.12                               |                                               | ✓                  |                                   | Up to 0.15                   | 0.11                      | e                                                    |
| iShares \$ TIPS UCITS ETF                         | 5.94          | 5.97                     | 0.10  | 0.07                               |                                               | ✓                  | ✓                                 | Up to 0.05                   | 0.02                      | -                                                    |
| iShares \$ Treasury Bond 7-10yr UCITS ETF         | 6.58          | 6.53                     | 0.07  | 0.12                               |                                               | ✓                  | ✓                                 | Up to 0.05                   | 0.27                      | g                                                    |
| iShares \$ Treasury Bond 10-20yr UCITS ETF        | 5.67          | 5.68                     | 0.03  | 0.02                               |                                               |                    |                                   | Up to 0.05                   | 0.21                      | h                                                    |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF       | 3.52          | 3.61                     | 0.12  | 0.03                               |                                               | ✓                  | ✓                                 | Up to 0.25                   | 0.04                      | -                                                    |
| iShares € Corp Bond ESG SRI UCITS ETF             | 4.59          | 4.65                     | 0.15  | 0.09                               |                                               | ✓                  | ✓                                 | Up to 0.25                   | 0.06                      | -                                                    |
| iShares € Floating Rate Bond Advanced UCITS ETF   | 3.00          | 3.06                     | 0.10  | 0.04                               |                                               | ✓                  | ✓                                 | Up to 0.15                   | 0.06                      | -                                                    |
| iShares € Govt Bond 15-30yr UCITS ETF             | (2.52)        | (2.42)                   | 0.15  | 0.05                               |                                               | ✓                  | ✓                                 | Up to 0.15                   | 0.17                      | i                                                    |
| iShares € Govt Bond 3-5yr UCITS ETF               | 3.54          | 3.66                     | 0.15  | 0.03                               |                                               | ✓                  | ✓                                 | Up to 0.05                   | 0.03                      | -                                                    |
| iShares € Govt Bond 7-10yr UCITS ETF              | 2.92          | 3.03                     | 0.15  | 0.04                               |                                               | ✓                  | ✓                                 | Up to 0.10                   | 0.06                      | -                                                    |



# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

| Fund name                                                 | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference |                    |                                   | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|-----------------------------------------------------------|---------------|--------------------------|-------|------------------------------------|-----------------------------------------------|--------------------|-----------------------------------|------------------------------|---------------------------|------------------------------------------------------|
|                                                           |               |                          |       |                                    | Net income difference and tax <sup>1</sup>    | Securities lending | Investment technique <sup>2</sup> |                              |                           |                                                      |
| iShares € Green Bond UCITS ETF                            | 2.53          | 2.69                     | 0.20  | 0.04                               |                                               | ✓                  | ✓                                 | Up to 0.10                   | 0.06                      | -                                                    |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF          | 6.67          | 6.52                     | 0.25  | 0.40                               |                                               | ✓                  |                                   | Up to 0.15                   | 0.17                      | d, j                                                 |
| iShares £ Index-Linked Gilts UCITS ETF                    | (2.58)        | (2.50)                   | 0.10  | 0.02                               |                                               | ✓                  | ✓                                 | Up to 0.05                   | 0.01                      | -                                                    |
| iShares Asia Property Yield UCITS ETF                     | 18.56         | 19.05                    | 0.59  | 0.10                               | ✓                                             | ✓                  | ✓                                 | Up to 0.60                   | 0.21                      | a                                                    |
| iShares BIC 50 UCITS ETF                                  | 29.55         | 30.69                    | 0.74  | (0.40)                             | ✓                                             | ✓                  | ✓                                 | Up to 0.30                   | 0.16                      | a                                                    |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)           | 20.66         | 20.11                    | 0.10  | 0.65                               | ✓                                             | ✓                  |                                   | Up to 0.40                   | 0.22                      | -                                                    |
| iShares Core MSCI Europe UCITS ETF                        | 16.16         | 15.88                    | 0.12  | 0.40                               | ✓                                             | ✓                  | ✓                                 | Up to 0.20                   | 0.13                      | -                                                    |
| iShares Core UK Gilts UCITS ETF                           | 3.99          | 4.00                     | 0.07  | 0.06                               |                                               | ✓                  | ✓                                 | Up to 0.05                   | 0.03                      | -                                                    |
| iShares Developed Markets Property Yield UCITS ETF        | 2.56          | 2.61                     | 0.59  | 0.54                               | ✓                                             | ✓                  | ✓                                 | Up to 0.20                   | 0.11                      | -                                                    |
| iShares Dow Jones Global Leaders Screened UCITS ETF       | 19.42         | 19.83                    | 0.60  | 0.19                               | ✓                                             | ✓                  | ✓                                 | Up to 0.15                   | 0.09                      | a                                                    |
| iShares EM Infrastructure UCITS ETF <sup>3</sup>          | 18.92         | 19.69                    | 0.74  | (0.03)                             | ✓                                             | ✓                  | ✓                                 | Up to 0.40                   | 0.08                      | a                                                    |
| iShares FTSE MIB UCITS ETF EUR (Dist)                     | 32.07         | 30.78                    | 0.35  | 1.64                               | ✓                                             | ✓                  | ✓                                 | Up to 0.30                   | 0.42                      | a, k                                                 |
| iShares Global Clean Energy Transition UCITS ETF          | 34.16         | 34.75                    | 0.65  | 0.06                               | ✓                                             | ✓                  | ✓                                 | Up to 0.75                   | 0.15                      | a                                                    |
| iShares Global Infrastructure UCITS ETF                   | 7.38          | 7.60                     | 0.65  | 0.43                               | ✓                                             | ✓                  | ✓                                 | Up to 0.20                   | 0.08                      | a                                                    |
| iShares Global Timber & Forestry UCITS ETF                | (12.67)       | (12.62)                  | 0.65  | 0.60                               | ✓                                             | ✓                  | ✓                                 | Up to 0.40                   | 0.26                      | a                                                    |
| iShares Global Water UCITS ETF                            | 12.30         | 12.87                    | 0.65  | 0.08                               | ✓                                             | ✓                  | ✓                                 | Up to 0.20                   | 0.12                      | a                                                    |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF | 0.19          | 0.17                     | 0.02  | 0.04                               |                                               |                    |                                   | Up to 0.40                   | -                         | l                                                    |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF   | 0.30          | 0.29                     | 0.01  | 0.02                               |                                               |                    |                                   | Up to 0.20                   | -                         | l                                                    |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF | 0.12          | 0.09                     | 0.02  | 0.05                               |                                               |                    |                                   | Up to 0.40                   | -                         | l                                                    |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF   | 0.38          | 0.39                     | 0.01  | -                                  |                                               |                    |                                   | Up to 0.20                   | -                         | l                                                    |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                  | 12.06         | 12.37                    | 0.45  | 0.14                               |                                               | ✓                  |                                   | Up to 0.25                   | 0.13                      | f                                                    |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF         | 11.63         | 11.83                    | 0.45  | 0.25                               |                                               | ✓                  |                                   | Up to 0.40                   | 0.13                      | f                                                    |

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

| Fund name                                               | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference |                    |                                   | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---------------------------------------------------------|---------------|--------------------------|-------|------------------------------------|-----------------------------------------------|--------------------|-----------------------------------|------------------------------|---------------------------|------------------------------------------------------|
|                                                         |               |                          |       |                                    | Net income difference and tax <sup>1</sup>    | Securities lending | Investment technique <sup>2</sup> |                              |                           |                                                      |
| iShares Listed Private Equity UCITS ETF                 | 2.80          | 3.00                     | 0.75  | 0.55                               | ✓                                             | ✓                  | ✓                                 | Up to 0.30                   | 0.19                      | -                                                    |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF   | 26.71         | 27.19                    | 0.74  | 0.26                               | ✓                                             | ✓                  | ✓                                 | Up to 0.80                   | 0.20                      | a, g                                                 |
| iShares MSCI EM Islamic UCITS ETF                       | 27.56         | 28.29                    | 0.35  | (0.38)                             | ✓                                             |                    | ✓                                 | Up to 0.50                   | 0.57                      | a, i                                                 |
| iShares MSCI EM Latin America UCITS ETF                 | 28.00         | 28.46                    | 0.20  | (0.26)                             | ✓                                             | ✓                  | ✓                                 | Up to 0.40                   | 0.10                      | a                                                    |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF     | 10.89         | 10.67                    | 0.15  | 0.37                               | ✓                                             | ✓                  | ✓                                 | Up to 0.35                   | 0.13                      | -                                                    |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | 10.20         | 10.02                    | 0.28  | 0.46                               | ✓                                             | ✓                  | ✓                                 | Up to 0.50                   | 0.22                      | -                                                    |
| iShares MSCI Europe SRI UCITS ETF                       | 2.48          | 2.29                     | 0.20  | 0.39                               | ✓                                             |                    | ✓                                 | Up to 0.30                   | 0.16                      | -                                                    |
| iShares MSCI Turkey UCITS ETF                           | 3.74          | 4.48                     | 0.74  | -                                  | ✓                                             | ✓                  | ✓                                 | Up to 0.10                   | 0.19                      | a, i                                                 |
| iShares MSCI USA Islamic UCITS ETF                      | 20.53         | 20.69                    | 0.30  | 0.14                               | ✓                                             |                    | ✓                                 | Up to 0.15                   | 0.05                      | -                                                    |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF    | 13.33         | 13.26                    | 0.35  | 0.42                               | ✓                                             | ✓                  | ✓                                 | Up to 0.10                   | 0.03                      | -                                                    |
| iShares MSCI World Islamic UCITS ETF                    | 19.38         | 19.55                    | 0.30  | 0.13                               | ✓                                             |                    | ✓                                 | Up to 0.20                   | 0.17                      | -                                                    |
| iShares MSCI World Quality Dividend Advanced UCITS ETF  | 16.59         | 16.55                    | 0.38  | 0.42                               | ✓                                             | ✓                  | ✓                                 | Up to 0.15                   | 0.11                      | -                                                    |
| iShares STOXX Europe 50 UCITS ETF                       | 13.19         | 13.26                    | 0.35  | 0.28                               | ✓                                             | ✓                  | ✓                                 | Up to 0.20                   | 0.12                      | -                                                    |
| iShares UK Property UCITS ETF                           | (0.84)        | (0.64)                   | 0.40  | 0.20                               | ✓                                             | ✓                  | ✓                                 | Up to 0.20                   | 0.36                      | g                                                    |
| iShares US Aggregate Bond UCITS ETF                     | 5.94          | 6.16                     | 0.25  | 0.03                               |                                               | ✓                  | ✓                                 | Up to 0.25                   | 0.14                      | -                                                    |

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

| Fund name                           | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference |                    |                                   | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|-------------------------------------|---------------|--------------------------|-------|------------------------------------|-----------------------------------------------|--------------------|-----------------------------------|------------------------------|---------------------------|------------------------------------------------------|
|                                     |               |                          |       |                                    | Net income difference and tax <sup>1</sup>    | Securities lending | Investment technique <sup>2</sup> |                              |                           |                                                      |
| iShares US Property Yield UCITS ETF | (2.37)        | (2.66)                   | 0.40  | 0.69                               | √                                             | √                  | √                                 | Up to 0.30                   | 0.16                      | -                                                    |

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

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

<sup>3</sup> The Fund ceased operations during the financial year, returns are shown from beginning of the financial year to the termination date.

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

<sup>b</sup> The tracking difference was also driven by pricing differences between the Fund and the benchmark index resulting from participation in a tender offer.

<sup>c</sup> The tracking difference was also driven by the Fund's exposure to a single issuer and changes to index methodology.

<sup>d</sup> The tracking difference was also driven by timing differences between the Fund and the benchmark index due to participation in an exchange offer.

<sup>e</sup> The tracking difference was also driven by timing differences between the Fund and the benchmark index due to reinvestment of cash proceeds.

<sup>f</sup> The tracking difference was also driven by timing differences between the Fund and the benchmark index due to debt restructuring events.

<sup>g</sup> The tracking difference and realised tracking error were driven by valuation differences between the Fund and its benchmark index.

<sup>h</sup> The realised tracking error was driven by pricing differences between the Fund and the benchmark index due to unsettled bond trades.

<sup>i</sup> The realised tracking error was driven by valuation differences between the Fund and the benchmark index, caused by differing holiday treatment.

<sup>j</sup> The realised tracking error was driven by the sampling techniques employed.

<sup>k</sup> The realised tracking error was driven by differences in the tax rates applied to dividends received in the Fund versus those assumed in the total return calculation of the benchmark index.

<sup>l</sup> The tracking history was too short to provide a statistically significant tracking error.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

#### Active Funds

| Fund name                           | Fund return % | Benchmark index % |
|-------------------------------------|---------------|-------------------|
| iShares \$ AAA CLO Active UCITS ETF |               |                   |
| - Class USD (Acc)                   | 1.53          | Not applicable    |
| iShares € AAA CLO Active UCITS ETF  |               |                   |
| - Class EUR (Acc)                   | 0.95          | Not applicable    |

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 the Distributor.

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview

Global equities, as represented by the MSCI All Country World Index, returned 22.64% (in USD terms) during the twelve months ended 31 October 2025. Equities gained amid declining inflation (the rate of increase in the prices of goods and services), easing monetary policy from the world's largest central banks and strong corporate performance, especially in the technology sector. However, geopolitical tensions, including conflict in the Middle East and Europe as well as the introduction of protectionist trade policies in the US, raised the prospect of disruption to the global economy.

The US economy remained resilient for much of the twelve-month period, outperforming other developed nations in 2024 due to strong consumer spending. While figures for the first quarter of 2025 indicated a downturn caused by a surge in imports ahead of the expected introduction of tariffs, there was a recovery in the second quarter of the year. However, data for the third quarter of 2025 was delayed due to a US government shutdown that began in October 2025. In Japan, gross domestic product ("GDP") contracted at the start of 2025 but rose more quickly than expected in the second quarter of 2025. UK economic output was broadly flat in the second half of 2024 but rose in the first half of 2025. Eurozone GDP growth accelerated at the start of 2025 before slowing between April and September 2025.

Major emerging market economies continued to grow. Although the ongoing impact of the recent period of high interest rates presented economic challenges, the resilience of the US economy provided support. China's announcement of a new round of stimulus measures in late 2024 was received positively by investors, and Chinese GDP grew more quickly than expected in the first half of 2025 despite concerns about the impact of US tariffs. However, there were signs of slowing growth in the third quarter of 2025. The Indian economy expanded at a robust pace, recording strong growth in both the last quarter of 2024 and the first half of 2025. Growth in Brazil accelerated in early 2025, driven by rising household demand and farm output but slowed somewhat between April and June 2025.

Most of the world's largest central banks continued to loosen monetary policy in response to moderating inflation. Having reduced interest rates for the first time in over four years in September 2024, the US Federal Reserve ("the Fed") made further cuts in late 2024 and again in September and October 2025. The Bank of England ("BoE") and the European Central Bank ("ECB") continued their programmes of rate cuts over the twelve months. In a notable shift, the Bank of Japan ("BoJ") responded to rising domestic inflation by increasing interest rates twice in 2024, before doing so again at the start of 2025.

Global equity performance was positive overall during the twelve-month period, as the ongoing strength of the world economy averted concerns about a possible recession. In the US, there were concerns at the start of 2025 that the new Trump administration's introduction of tariffs on major trading partners could lead to higher inflation and slower global growth. However, America's willingness to strike a series of trade agreements helped to calm investors' fears. Major technology stocks continued to advance on hopes that artificial intelligence ("AI") would deliver significant productivity gains, but there were concerns about the scale of the infrastructure investment needed to support AI platforms.

Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive inflows overall in 2024, but the picture in 2025 was more mixed, with significant outflows in both the first and third quarters of 2025.

Yields (which move inversely to bond prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period lower. Yields rose in early 2025 due to concerns that President Donald Trump's economic policies could lead to higher inflation and increased government borrowing, but they declined towards the end of the twelve months as the Fed reduced interest rates. In the UK, gilt yields ended higher, rising sharply at the start of 2025 and remaining elevated on expectations of increased taxes and state spending. Eurozone bond yields ended higher overall, with a sharp but short lived increase in March 2025 following the German government's announcement of plans to increase borrowing to fund higher defence and infrastructure spending. Yields in Japan rose as investors anticipated further interest rate increases.

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

Equities in emerging markets also gained, benefiting from the relatively stable global economic environment and the easing of monetary policy. Emerging market bonds posted positive returns as investors reacted to less restrictive monetary policy in developed economies.

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview (continued)

Commodities markets were disrupted by rising geopolitical tensions and concerns about the impacts of US tariffs. Brent crude oil prices declined as global oil production increased, with the US and Canada making particularly large contributions to overall output. Prices fell sharply in early 2025 on fears of disruption to global trade, although attacks on Iran by the US and Israel in June 2025 caused a brief spike. Natural gas prices rose sharply at the start of 2025 as cold weather returned and investors braced for the impact of tariffs on US imports. Gold prices rose to record highs amid geopolitical concerns and fears that American trade policy could lead to ongoing volatility in equity and bond markets.

In foreign exchange markets, the US dollar's performance against other major global currencies was mixed. It fell against the euro and sterling but rose against the Japanese yen, and remained unchanged versus the Chinese yuan.

iSHARES II PLC

INVESTMENT MANAGER'S REPORT

iShares \$ AAA CLO Active UCITS ETF

Fund Performance review and activity

Since inception up to 31 October 2025, the Fund's return was 1.45%.

US Collateralised Loan Obligation ("CLO") markets remained robust, with strong issuance. AAA rated spreads tightened to low 120 basis points for top tier managers, mezzanine was mixed and BB rated volatile amid collateral specific risks. Strong demand and liquidity supported seniors, we emphasised AAA rated relative value and broader diversification.

From the Fund's inception up to 31 October 2025, the macroeconomic backdrop remained supportive for US CLOs. Market volatility stayed relatively low, underlying leveraged loan default rates remained subdued, and interest coverage ratios continued to improve as interest rates declined. Given that leveraged loans are a floating rate asset class, falling interest rates have also led to lower portfolio yields for the Fund, which may translate into a reduced return potential over the next period.

During the financial period ended 31 October 2025, the following were the largest contributors to the Fund's return:

| Top contributors |                       |
|------------------|-----------------------|
| Asset class      | Effect on Fund return |
| CLOs             | 100%                  |

As the Fund maintains a single sector, exposure driven approach, there were no material contributors or detractors, and returns primarily reflected the sector's directional movement. The Fund maintains a very high quality profile, with a minimum of 80% exposure to AAA rated CLO tranches. While it is diversified across multiple CLO managers, each with differing styles, structures, and underlying portfolios, the asset class itself is inherently homogeneous, limiting the ability to isolate single-line contributors or detractors. In addition, CLO tranches are predominantly floating rate instruments, and all holdings within the Fund are floating rate, resulting in limited sensitivity to interest rate movements.

The following table details the significant portfolio weightings as at 31 October 2025:

| 31 October 2025                    |                |
|------------------------------------|----------------|
| CLO tranches                       | Gross exposure |
| RRAM CLO 2021-18 Ltd               | 5.50%          |
| Pikes Peak CLO 2018-1A             | 4.60%          |
| Flatiron CLO 2020-1 Ltd            | 4.00%          |
| AGL CLO 2021-11A Ltd               | 3.70%          |
| Bain Capital Credit CLO 2025-4 Ltd | 3.70%          |

No significant changes to the composition of the Fund during period, other than adding diversification due to receiving significant inflows.

iShares € AAA CLO Active UCITS ETF

Fund performance review and activity

Since inception up to 31 October 2025, the Fund's return was 0.93%.

European CLO markets remained active, with new issuance and resets near record highs, supporting liquidity and attractive entry points. AAA rated tranches offered compelling relative value versus corporate credit despite range bound spreads. Broader market volatility and idiosyncratic loan concerns softened secondary spreads, while defensive sectors underpinned collateral resilience.

iSHARES II PLC

INVESTMENT MANAGER’S REPORT (continued)

iShares € AAA CLO Active UCITS ETF (continued)

Fund performance review and activity (continued)

From the Fund’s inception to 31 October 2025, the macroeconomic backdrop remained supportive of European CLOs. Market volatility stayed relatively low, underlying leveraged loan default rates remained subdued, and interest coverage ratios continued to improve as interest rates declined. Given that leveraged loans are a floating rate asset class, falling interest rates have also led to lower portfolio yields for the Fund, which may translate into a reduced return potential over the next period.

During the financial period ended 31 October 2025, the following were the largest contributors to the Fund’s return:

| Top contributors |                       |
|------------------|-----------------------|
| Asset class      | Effect on Fund return |
| CLOs             | 100%                  |

As the Fund maintains a single sector, exposure driven approach, there were no material contributors or detractors, and returns primarily reflected the sector’s directional movement. The Fund maintains a very high quality profile, with a minimum of 80% exposure to AAA rated CLO tranches. While it is diversified across multiple CLO managers, each with differing styles, structures, and underlying portfolios, the asset class itself is inherently homogeneous, limiting the ability to isolate single line contributors or detractors. In addition, CLO tranches are predominantly floating rate instruments, and all holdings within the Fund are floating rate, resulting in limited sensitivity to interest rate movements.

The following table details the significant portfolio weightings at 31 October 2025:

| 31 October 2025                      |                |
|--------------------------------------|----------------|
| CLO tranches                         | Gross exposure |
| Palmer Square European CLO DAC       | 3.60%          |
| Aurium CLO VII DAC                   | 3.40%          |
| Signal Harmonic CLO I DAC            | 3.40%          |
| Rockford Tower Europe CLO 2021-2 DAC | 3.40%          |
| CVC Cordatus Loan Fund XXX DAC       | 3.00%          |

No significant changes to the composition of the Fund during period, other than adding diversification due to receiving significant inflows.



# ISHARES II PLC

## BOARD OF DIRECTORS

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

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

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

**Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms O'Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc, having previously served on the boards of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital.

Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of services designed to empower boards to excel in governance effectiveness and performance and she lectures on corporate governance and related topics with UCD Smurfit Graduate School of Business and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies, both FTSE100 companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc.

Ros has first class honours bachelor and masters degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Graduate School of Business and is an associate of the Institute of Tax and a fellow of the Institute of

Chartered Accountants, having trained with PwC. She is also a graduate of the "Value Creation through Effective Boards" programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

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

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

# iSHARES II PLC

## BOARD OF DIRECTORS (continued)

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

**Manuela Sperandeo (Italian) - Non-executive Director (appointed 22 November 2024):** Ms Sperandeo is Head of Europe & Middle East iShares Product at BlackRock and is responsible for driving the product innovation agenda for the index business and developing new product opportunities. Previously, Ms Sperandeo was Global Head of Sustainable Indexing, responsible for driving the sustainable strategy for BlackRock's indexing business including product innovation, research and client engagement. Prior to this, she was Head of Factor, Sustainable and Thematic ETFs, in charge of these product segments for the EMEA region. Manuela joined Blackrock in April 2014 from Barclays, where she spent 6 years working across several roles in the Investment Bank and the Wealth and Investment Management divisions. Most recently she was a Director at Barclays Capital Fund Solutions, an asset management business specializing in absolute return and alternative indexation strategies. Prior to Barclays she worked as an investment analyst at Alpstar, a credit hedge fund and as a Structured Derivatives Sales at Credit Suisse. Ms Sperandeo has been a founding board member of the European chapter of Women in ETFs. She earned an Economics Degree, with distinction, from Bocconi University in Milan and an MBA from Harvard Business School.

## CORPORATE GOVERNANCE STATEMENT

### Introduction

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

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

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

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

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

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

### Complying with the Code and Irish Funds Code

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

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

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

- (i) the appointment and role of the Chief Executive (provision 14 of the Code);
- (ii) executive Directors' remuneration (part 5 of the Code on remuneration);
- (iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);
- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 940 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and

## CORPORATE GOVERNANCE STATEMENT (continued)

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

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

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

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

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

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

### Board composition

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

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

Ms Manuela Sperandeo is an employee of BlackRock Group, she is a non-executive Director and she was appointed on 22 November 2024.

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

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

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

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

### Delegation of responsibilities

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

### Management and administration

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Management and administration (continued)

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

The Manager has delegated the administration of the Entity and its Funds to BNY Mellon Fund Services (Ireland) Designated Activity Company including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Board and the Manager.

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

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

### Insurance

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

### Culture

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

### Board's responsibilities

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

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

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities (continued)

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

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

### Directors' induction and training

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

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

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2024 was completed in 2025 with no material issues identified.

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

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Diversity report

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

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

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

### Committees of the Board

#### Nominations Committee

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

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

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

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

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



## CORPORATE GOVERNANCE STATEMENT (continued)

## Committees of the Board (continued)

## Nominations Committee (continued)

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

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

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board Evaluation Results, culture and succession planning and the findings of this review were considered at its meeting in May 2025.

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

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

## Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks.

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

## Attendance record

|                   | Board <sup>1</sup><br>1 November 2024 to<br>31 October 2025 |    | Audit Committee <sup>2</sup><br>of the Entity<br>1 November 2024 to<br>31 October 2025 |     | Nominations Committee<br>of the Entity<br>1 November 2024 to<br>31 October 2025 |     |
|-------------------|-------------------------------------------------------------|----|----------------------------------------------------------------------------------------|-----|---------------------------------------------------------------------------------|-----|
|                   | A*                                                          | B* | A*                                                                                     | B*  | A*                                                                              | B*  |
| Ros O'Shea        | 13                                                          | 12 | 10                                                                                     | 10  | 1                                                                               | 1   |
| Deirdre Somers    | 13                                                          | 13 | 10                                                                                     | 10  | 1                                                                               | 1   |
| William McKechnie | 13                                                          | 13 | N/A                                                                                    | N/A | 1                                                                               | 1   |
| Padraig Kenny     | 13                                                          | 13 | 10                                                                                     | 10  | N/A                                                                             | N/A |
| Manuela Sperandeo | 13                                                          | 10 | N/A                                                                                    | N/A | N/A                                                                             | N/A |

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

<sup>1</sup>There were twelve scheduled and one ad-hoc Board meetings held during the financial year.

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



## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal control and risk management

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

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

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

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

### Monitoring and review activities

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

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

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

### Review of effectiveness

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Going concern and viability statement

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

### Remuneration

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

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

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

No remuneration consultant has been appointed by the Entity.

### Communication with shareholders

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

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

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

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

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with shareholders (continued)

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

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

### Engaging with Stakeholders – Section 172 Statement

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

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

# iSHARES II PLC

## AUDIT COMMITTEE REPORT

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

### Roles and responsibilities

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

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

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

### Financial statements

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

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

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

#### 1. Valuation

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

#### 2. Existence

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

## AUDIT COMMITTEE REPORT (continued)

### Financial statements (continued)

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

##### 3. Risk of management override

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

##### Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the year ended 31 October 2025 taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity’s position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board’s conclusions in this respect are set out in the Statement of Directors’ Responsibilities.

##### External Auditor

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

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

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

Deloitte Ireland LLP (“Deloitte”) were appointed as independent auditors of the Entity on 12 April 2019 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the audit resulting from the provision of such services. The audit and assurance services fees are disclosed in note 18 of the financial statements of the Entity.

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

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

### Internal audit

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

### Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2024 took place in 2025 with no material issues identified.

**Deirdre Somers**

**Chair of the Audit Committee**

**30 January 2026**

# iSHARES II PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 October 2025.

### Statement of Directors' responsibilities

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

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

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

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

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

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

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

In order to secure compliance with the Entity's obligation to keep adequate accounting records, the Directors have appointed the Manager who in turn has appointed the Administrator for the purpose of maintaining adequate accounting records. With effect from 15 April 2024, BNY Mellon Fund Services (Ireland) Designated Activity Company replaced State Street Fund Services (Ireland) Limited as the Entity's Administrator. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity Company  
The Shipping Office  
20-26 Sir Rogerson's Quay  
Dublin 2  
Ireland

The Directors are also responsible for safeguarding the assets of the Entity to prevent and detect fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Constitution of the Entity. In this regard, with effect from 10 June 2024, the Directors have appointed The Bank of New York Mellon SA/NV, Dublin Branch as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

The Bank of New York Mellon SA/NV,  
Dublin Branch  
The Shipping Office  
20-26 Sir Rogerson's Quay  
Dublin 2  
Ireland



# iSHARES II PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

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

The Code also requires Directors to ensure that the annual report and financial statements are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result, the Directors have concluded that the financial statements for the year ended 31 October 2025, taken as a whole, are fair, balanced and understandable and provide the information necessary for the shareholder to assess the Entity's position, performance, business model and strategy.

### Directors' compliance statement

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

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

### Results and dividends

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

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

### Review of business and future developments

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

### Risk management objectives and policies

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

### Subsequent events after the financial year end

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

### Directors' and Company Secretary's interests

The Directors and Company Secretary had no interest in the shares of the Entity during the financial year (2024: Nil).

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2024: Nil).

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2024: Nil).

With effect from 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director.



## DIRECTORS' REPORT (continued)

### Going Concern

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

### Viability Statement

The updated Code includes a proposal for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2028, being a three-year period from the date this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Board has considered the following factors:

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

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

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

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

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

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

### Independent auditor

Deloitte were appointed as independent auditors of the Entity on 12 April 2019 and have expressed its willingness to remain as auditors to the Entity. The auditors, Deloitte, will be re-appointed in accordance with section 383 of the Companies Act 2014 (as amended).

iSHARES II PLC

DIRECTORS' REPORT (continued)

Statement of relevant audit information

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

On behalf of the Directors

William McKechnie

Deirdre Somers

Director

Director

30 January 2026

30 January 2026

## REPORT FROM THE DEPOSITARY TO THE SHAREHOLDERS

For the period from 01 November 2024 to 31 October 2025 (the “**Period**”)

The Bank of New York Mellon SA/NV, Dublin Branch (the “**Depository**” “**us**”, “**we**”, or “**our**”) has enquired into the conduct of iShares II plc (the “**Entity**”) for the Period, in its capacity as Depository to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with our role as Depository to the Company and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

### Responsibilities of the Depository

Our duties and responsibilities are outlined in Regulation 34 of the of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), as amended (the “**Regulations**”).

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company’s constitutional documentation and the Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not been so managed, we as Depository must state in what respects it has not been so managed and the steps which we have taken in respect thereof.

### Basis of Depository Opinion

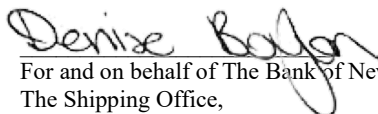
The Depository conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties and to ensure that, in all material respects, the Company has been managed:

- (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations; and
- (ii) otherwise in accordance with the Company’s constitutional documentation and the appropriate regulations.

### Opinion

In our opinion, the Company has been managed during the Period, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the constitutional documentation and the Regulations; and
- (ii) otherwise in accordance with the provisions of the constitutional documentation and the Regulations.



For and on behalf of The Bank of New York Mellon SA/NV, Dublin Branch  
The Shipping Office,  
20-26 Sir John Rogerson's Quay,  
Dublin 2,  
Ireland

Date: 30 January 2026

Registered in Ireland No. 907126, VAT No. IE9578054E

The Bank of New York Mellon SA/NV, trading as The Bank of New York Mellon SA/NV, Dublin Branch is authorised by the National Bank of Belgium and regulated by the Central Bank of Ireland for conduct of business rules.

The Bank of New York Mellon SA/NV, Boulevard Anspachlaan 1, B-1000 Brussels Belgium – Tel. (32) 2 545 81 11, V.A.T. BE 0806.743.159-RPM-RPR Brussels Company No. 0806.743.159. The Bank of New York Mellon SA/NV is a Belgian limited liability company, authorized and regulated as a significant credit institution by the European Central Bank and the National Bank of Belgium under the Single Supervisory Mechanism and by the Belgian Financial Services and Markets Authority.

## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ISHARES II PLC

### Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31<sup>st</sup> October 2025 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

#### Basis for opinion

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

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

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

#### Summary of our audit approach

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

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

## Conclusions relating to going concern

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

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

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

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

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

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

## Key Audit Matters

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

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

| Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Key audit matter description</b><br><br>                                 | <p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €103,267m representing 99% of total net assets €104,520m. While the nature of the financial assets and liabilities at fair value through profit or loss do not require significant levels of judgment their valuation is considered a key audit matter as it comprises the most significant balance on the balance sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied, and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to notes 2.2, 3 and 4 in the financial statements.</p>                                                                          |
| <b>How the scope of our audit responded to the key audit matter</b><br><br> | <p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the BNY Mellon Fund Services (Ireland) Limited (“BNYM”) SOC 1 Report in order to gain an understanding and evaluate the design and implementation of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.</li> </ul> |
| Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Key audit matter description</b><br><br>                               | <p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss entity is €103,267m representing 99% of total net assets €104,520m.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement and involves a significant audit effort in performing audit procedures. There is a risk that the financial assets and financial liabilities may not exist at year end.</p> <p>Refer also to notes 2.2, 3 and 4 in the financial statements.</p>                                                                                                                                                                                                                                                                        |
| <b>How the scope of our audit responded to the key audit matter</b>                                                                                          | <p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the BNYM SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and</li> <li>• We obtained independent confirmations from the custodians and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>                                                                                                                                                                                                                                                                                                                        |

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

### Our application of materiality

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

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

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 80% of materiality for the 2025 audit (2024: 80%). In determining performance materiality, we considered the following factors:

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

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

## An overview of the scope of our audit

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Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates. The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The entity is authorised by the Central Bank of Ireland ("the Central Bank") as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The entity is organised as an umbrella fund with segregated liability between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator BNY Mellon Fund Services (Ireland) at The Shipping Office, 20-26 Sir Rogerson's Quay, Dublin 2.

## Other information

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

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

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

We have nothing to report in this regard.

## Responsibilities of Directors

---

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

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

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

---

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

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

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

---

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

### Identifying and assessing potential risks related to irregularities

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

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

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

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

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



## Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

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

## Report on other legal and regulatory requirements

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

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

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

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

---

We report, in relation to information given in the Corporate Governance Statement on pages 26 to 34 that:

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

## Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 33;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 39;
- the Directors' statement on fair, balanced and understandable set out on page 39;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 32;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 32; and
- the section describing the work of the audit committee set out on page 35 to 37.

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

---

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

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

## Other matters which we are required to address

---

We were appointed by the directors on 12 April 2019 to audit the financial statements for the financial period end date 31 October 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 7 years, covering the years ending 31 October 2019 to 31 October 2025.

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

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

## Use of our Report

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



Darren Griffin

Partner

For and on behalf of Deloitte Ireland LLP

Chartered Accountants and Statutory Audit Firm

Deloitte & Touche House, Earlsfort Terrace, Dublin 2

30 January 2026

# iSHARES II PLC

## INCOME STATEMENT

For the financial year ended 31 October 2025

|                                                                                  |      | Entity total       |                    | iShares \$ AAA CLO Active<br>UCITS ETF <sup>1</sup> | iShares \$ Corp Bond 0-3Yr<br>ESG SRI UCITS ETF |                 | iShares \$ Corp Bond ESG<br>SRI UCITS ETF |                 |
|----------------------------------------------------------------------------------|------|--------------------|--------------------|-----------------------------------------------------|-------------------------------------------------|-----------------|-------------------------------------------|-----------------|
|                                                                                  | Note | 2025<br>EUR'000    | 2024<br>EUR'000    | 2025<br>USD'000                                     | 2025<br>USD'000                                 | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000 |
| Operating income                                                                 | 5    | 4,150,728          | 3,874,749          | 481                                                 | 52,912                                          | 54,137          | 121,521                                   | 117,497         |
| Net gains/(losses) on financial instruments                                      | 7    | 4,952,062          | 8,030,704          | 7                                                   | (8,096)                                         | 35,396          | 28,345                                    | 181,253         |
| <b>Total investment income/(loss)</b>                                            |      | <b>9,102,790</b>   | <b>11,905,453</b>  | <b>488</b>                                          | <b>44,816</b>                                   | <b>89,533</b>   | <b>149,866</b>                            | <b>298,750</b>  |
| Operating expenses                                                               | 6    | (255,008)          | (244,185)          | (22)                                                | (1,575)                                         | (1,521)         | (4,475)                                   | (4,098)         |
| <b>Net operating income/(expenses)</b>                                           |      | <b>8,847,782</b>   | <b>-</b>           | <b>466</b>                                          | <b>43,241</b>                                   | <b>88,012</b>   | <b>145,391</b>                            | <b>294,652</b>  |
| <b>Finance costs:</b>                                                            |      |                    |                    |                                                     |                                                 |                 |                                           |                 |
| Interest expense or similar charges                                              | 8    | (335)              | (743)              | -                                                   | (6)                                             | (3)             | (5)                                       | (2)             |
| Distributions to redeemable shareholders                                         | 9    | (2,413,347)        | (2,234,665)        | -                                                   | (30,894)                                        | (25,642)        | (71,221)                                  | (72,094)        |
| <b>Total finance costs</b>                                                       |      | <b>(2,413,682)</b> | <b>(2,235,408)</b> | <b>-</b>                                            | <b>(30,900)</b>                                 | <b>(25,645)</b> | <b>(71,226)</b>                           | <b>(72,096)</b> |
| <b>Net profit/(loss) before taxation</b>                                         |      | <b>6,434,100</b>   | <b>9,425,860</b>   | <b>466</b>                                          | <b>12,341</b>                                   | <b>62,367</b>   | <b>74,165</b>                             | <b>222,556</b>  |
| Taxation                                                                         | 10   | (108,301)          | (102,664)          | -                                                   | -                                               | -               | -                                         | -               |
| <b>Net profit/(loss) after taxation</b>                                          |      | <b>6,325,799</b>   | <b>9,323,196</b>   | <b>466</b>                                          | <b>12,341</b>                                   | <b>62,367</b>   | <b>74,165</b>                             | <b>222,556</b>  |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>6,325,799</b>   | <b>9,323,196</b>   | <b>466</b>                                          | <b>12,341</b>                                   | <b>62,367</b>   | <b>74,165</b>                             | <b>222,556</b>  |

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

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                  |      | iShares \$ Floating Rate Bond UCITS ETF |                 | iShares \$ High Yield Corp Bond ESG SRI UCITS ETF |                 | iShares \$ High Yield Corp Bond UCITS ETF |                  | iShares \$ Sukuk UCITS ETF |                 |
|----------------------------------------------------------------------------------|------|-----------------------------------------|-----------------|---------------------------------------------------|-----------------|-------------------------------------------|------------------|----------------------------|-----------------|
|                                                                                  | Note | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>USD'000                                   | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000  | 2025<br>USD'000            | 2024<br>USD'000 |
| Operating income                                                                 | 5    | 233,133                                 | 175,221         | 137,668                                           | 114,132         | 386,555                                   | 396,490          | 3,283                      | 1,567           |
| Net gains/(losses) on financial instruments                                      | 7    | 94,794                                  | (53,222)        | 20,065                                            | 124,682         | 114,124                                   | 409,367          | 1,458                      | 523             |
| <b>Total investment income/(loss)</b>                                            |      | <b>327,927</b>                          | <b>121,999</b>  | <b>157,733</b>                                    | <b>238,814</b>  | <b>500,679</b>                            | <b>805,857</b>   | <b>4,741</b>               | <b>2,090</b>    |
| Operating expenses                                                               | 6    | (5,579)                                 | (3,349)         | (5,670)                                           | (4,199)         | (29,637)                                  | (29,173)         | (251)                      | (115)           |
| <b>Net operating income/(expenses)</b>                                           |      | <b>322,348</b>                          | <b>118,650</b>  | <b>152,063</b>                                    | <b>234,615</b>  | <b>471,042</b>                            | <b>776,684</b>   | <b>4,490</b>               | <b>1,975</b>    |
| <b>Finance costs:</b>                                                            |      |                                         |                 |                                                   |                 |                                           |                  |                            |                 |
| Interest expense or similar charges                                              | 8    | (44)                                    | (43)            | (12)                                              | (6)             | (72)                                      | (30)             | -                          | -               |
| Distributions to redeemable shareholders                                         | 9    | (32,645)                                | (29,764)        | (42,137)                                          | (43,233)        | (229,151)                                 | (249,858)        | (2,621)                    | (509)           |
| <b>Total finance costs</b>                                                       |      | <b>(32,689)</b>                         | <b>(29,807)</b> | <b>(42,149)</b>                                   | <b>(43,239)</b> | <b>(229,223)</b>                          | <b>(249,888)</b> | <b>(2,621)</b>             | <b>(509)</b>    |
| <b>Net profit/(loss) before taxation</b>                                         |      | <b>289,659</b>                          | <b>88,843</b>   | <b>109,914</b>                                    | <b>191,376</b>  | <b>241,819</b>                            | <b>526,796</b>   | <b>1,869</b>               | <b>1,466</b>    |
| Taxation                                                                         | 10   | 47                                      | (9)             | -                                                 | -               | -                                         | -                | -                          | -               |
| <b>Net profit/(loss) after taxation</b>                                          |      | <b>289,706</b>                          | <b>88,834</b>   | <b>109,914</b>                                    | <b>191,376</b>  | <b>241,819</b>                            | <b>526,796</b>   | <b>1,869</b>               | <b>1,466</b>    |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>289,706</b>                          | <b>88,834</b>   | <b>109,914</b>                                    | <b>191,376</b>  | <b>241,819</b>                            | <b>526,796</b>   | <b>1,869</b>               | <b>1,466</b>    |

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                  |      | iShares \$ TIPS 0-5 UCITS ETF |                 | iShares \$ TIPS UCITS ETF |                 | iShares \$ Treasury Bond 7-10yr UCITS ETF |                  | iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>1</sup> |
|----------------------------------------------------------------------------------|------|-------------------------------|-----------------|---------------------------|-----------------|-------------------------------------------|------------------|---------------------------------------------------------|
|                                                                                  | Note | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000           | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000  | 2025<br>USD'000                                         |
| Operating income                                                                 | 5    | 111,725                       | 76,953          | 226,104                   | 243,426         | 315,838                                   | 343,069          | 67                                                      |
| Net gains/(losses) on financial instruments                                      | 7    | 34,051                        | 18,222          | 140,123                   | 276,039         | 334,357                                   | 620,135          | 141                                                     |
| <b>Total investment income/(loss)</b>                                            |      | <b>145,776</b>                | <b>95,175</b>   | <b>366,227</b>            | <b>519,465</b>  | <b>650,195</b>                            | <b>963,204</b>   | <b>208</b>                                              |
| Operating expenses                                                               | 6    | (2,103)                       | (1,257)         | (5,439)                   | (5,715)         | (6,340)                                   | (7,347)          | (1)                                                     |
| <b>Net operating income/(expenses)</b>                                           |      | <b>143,673</b>                | <b>93,918</b>   | <b>360,788</b>            | <b>513,750</b>  | <b>643,855</b>                            | <b>955,857</b>   | <b>207</b>                                              |
| <b>Finance costs:</b>                                                            |      |                               |                 |                           |                 |                                           |                  |                                                         |
| Interest expense or similar charges                                              | 8    | (1)                           | -               | (8)                       | -               | (2)                                       | (18)             | -                                                       |
| Distributions to redeemable shareholders                                         | 9    | (73,731)                      | (71,493)        | (76,169)                  | (70,285)        | (296,970)                                 | (298,620)        | -                                                       |
| <b>Total finance costs</b>                                                       |      | <b>(73,732)</b>               | <b>(71,493)</b> | <b>(76,177)</b>           | <b>(70,285)</b> | <b>(296,972)</b>                          | <b>(298,638)</b> | <b>-</b>                                                |
| <b>Net profit/(loss) before taxation</b>                                         |      | <b>69,941</b>                 | <b>22,425</b>   | <b>284,611</b>            | <b>443,465</b>  | <b>346,883</b>                            | <b>657,219</b>   | <b>207</b>                                              |
| <b>Net profit/(loss) after taxation</b>                                          |      | <b>69,941</b>                 | <b>22,425</b>   | <b>284,611</b>            | <b>443,465</b>  | <b>346,883</b>                            | <b>657,219</b>   | <b>207</b>                                              |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>69,941</b>                 | <b>22,425</b>   | <b>284,611</b>            | <b>443,465</b>  | <b>346,883</b>                            | <b>657,219</b>   | <b>207</b>                                              |

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

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                  |      | iShares € AAA CLO Active<br>UCITS ETF <sup>1</sup> | iShares € Corp Bond 0-3Yr<br>ESG SRI UCITS ETF | iShares € Corp Bond ESG SRI<br>UCITS ETF | iShares € Floating Rate Bond<br>Advanced UCITS ETF |                  |                 |                 |
|----------------------------------------------------------------------------------|------|----------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------------------------|------------------|-----------------|-----------------|
|                                                                                  | Note | 2025<br>EUR'000                                    | 2025<br>EUR'000                                | 2024<br>EUR'000                          | 2025<br>EUR'000                                    | 2024<br>EUR'000  | 2025<br>EUR'000 | 2024<br>EUR'000 |
| Operating income                                                                 | 5    | 334                                                | 110,677                                        | 109,966                                  | 178,156                                            | 185,819          | 25,467          | 20,941          |
| Net gains/(losses) on financial instruments                                      | 7    | 66                                                 | 14,247                                         | 69,600                                   | 66,691                                             | 242,119          | 1,032           | 1,193           |
| <b>Total investment income/(loss)</b>                                            |      | <b>400</b>                                         | <b>124,924</b>                                 | <b>179,566</b>                           | <b>244,847</b>                                     | <b>427,938</b>   | <b>26,499</b>   | <b>22,134</b>   |
| Operating expenses                                                               | 6    | (26)                                               | (4,243)                                        | (3,919)                                  | (7,766)                                            | (8,111)          | (875)           | (490)           |
| <b>Net operating income/(expenses)</b>                                           |      | <b>374</b>                                         | <b>120,681</b>                                 | <b>175,647</b>                           | <b>237,081</b>                                     | <b>419,827</b>   | <b>25,624</b>   | <b>21,644</b>   |
| <b>Finance costs:</b>                                                            |      |                                                    |                                                |                                          |                                                    |                  |                 |                 |
| Interest expense or similar charges                                              | 8    | -                                                  | (1)                                            | (61)                                     | (12)                                               | (46)             | (2)             | (59)            |
| Distributions to redeemable shareholders                                         | 9    | -                                                  | (83,520)                                       | (75,174)                                 | (136,127)                                          | (125,240)        | (25,677)        | (18,583)        |
| <b>Total finance costs</b>                                                       |      | <b>-</b>                                           | <b>(83,521)</b>                                | <b>(75,235)</b>                          | <b>(136,139)</b>                                   | <b>(125,286)</b> | <b>(25,679)</b> | <b>(18,642)</b> |
| <b>Net profit/(loss) before taxation</b>                                         |      | <b>374</b>                                         | <b>37,160</b>                                  | <b>100,412</b>                           | <b>100,942</b>                                     | <b>294,541</b>   | <b>(55)</b>     | <b>3,002</b>    |
|                                                                                  |      |                                                    |                                                |                                          |                                                    |                  |                 |                 |
| Taxation                                                                         | 10   | -                                                  | (60)                                           | (97)                                     | (104)                                              | (36)             | -               | -               |
| <b>Net profit/(loss) after taxation</b>                                          |      | <b>374</b>                                         | <b>37,100</b>                                  | <b>100,315</b>                           | <b>100,838</b>                                     | <b>294,505</b>   | <b>(55)</b>     | <b>3,002</b>    |
|                                                                                  |      |                                                    |                                                |                                          |                                                    |                  |                 |                 |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>374</b>                                         | <b>37,100</b>                                  | <b>100,315</b>                           | <b>100,838</b>                                     | <b>294,505</b>   | <b>(55)</b>     | <b>3,002</b>    |

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

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                  |      | iShares € Govt Bond 15-30yr<br>UCITS ETF |                 | iShares € Govt Bond 3-5yr<br>UCITS ETF |                 | iShares € Govt Bond 7-10yr<br>UCITS ETF |                 | iShares € Green Bond UCITS<br>ETF |                 |
|----------------------------------------------------------------------------------|------|------------------------------------------|-----------------|----------------------------------------|-----------------|-----------------------------------------|-----------------|-----------------------------------|-----------------|
|                                                                                  | Note | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>EUR'000                        | 2024<br>EUR'000 | 2025<br>EUR'000                         | 2024<br>EUR'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 |
| Operating income                                                                 | 5    | 31,861                                   | 32,931          | 58,154                                 | 60,487          | 32,972                                  | 29,199          | 3,447                             | 2,894           |
| Net gains/(losses) on financial instruments                                      | 7    | (53,078)                                 | 116,017         | 21,952                                 | 48,100          | (2,664)                                 | 41,600          | (238)                             | 5,325           |
| <b>Total investment income/(loss)</b>                                            |      | <b>(21,217)</b>                          | <b>148,948</b>  | <b>80,106</b>                          | <b>108,587</b>  | <b>30,308</b>                           | <b>70,799</b>   | <b>3,209</b>                      | <b>8,219</b>    |
| Operating expenses                                                               | 6    | (1,371)                                  | (1,481)         | (3,312)                                | (3,268)         | (1,685)                                 | (1,514)         | (231)                             | (204)           |
| <b>Net operating income/(expenses)</b>                                           |      | <b>(22,588)</b>                          | <b>147,467</b>  | <b>76,794</b>                          | <b>105,319</b>  | <b>28,623</b>                           | <b>69,285</b>   | <b>2,978</b>                      | <b>8,015</b>    |
| <b>Finance costs:</b>                                                            |      |                                          |                 |                                        |                 |                                         |                 |                                   |                 |
| Interest expense or similar charges                                              | 8    | (1)                                      | (11)            | (21)                                   | (123)           | -                                       | (9)             | -                                 | (2)             |
| Distributions to redeemable shareholders                                         | 9    | (30,167)                                 | (31,207)        | (56,828)                               | (46,034)        | (31,510)                                | (26,031)        | (2,440)                           | (2,247)         |
| <b>Total finance costs</b>                                                       |      | <b>(30,168)</b>                          | <b>(31,218)</b> | <b>(56,849)</b>                        | <b>(46,157)</b> | <b>(31,510)</b>                         | <b>(26,040)</b> | <b>(2,440)</b>                    | <b>(2,249)</b>  |
| <b>Net profit/(loss) before taxation</b>                                         |      | <b>(52,756)</b>                          | <b>116,249</b>  | <b>19,945</b>                          | <b>59,162</b>   | <b>(2,887)</b>                          | <b>43,245</b>   | <b>538</b>                        | <b>5,766</b>    |
| Taxation                                                                         | 10   | -                                        | -               | -                                      | -               | -                                       | -               | (5)                               | (4)             |
| <b>Net profit/(loss) after taxation</b>                                          |      | <b>(52,756)</b>                          | <b>116,249</b>  | <b>19,945</b>                          | <b>59,162</b>   | <b>(2,887)</b>                          | <b>43,245</b>   | <b>533</b>                        | <b>5,762</b>    |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>(52,756)</b>                          | <b>116,249</b>  | <b>19,945</b>                          | <b>59,162</b>   | <b>(2,887)</b>                          | <b>43,245</b>   | <b>533</b>                        | <b>5,762</b>    |

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                  |      | iShares € High Yield Corp<br>Bond ESG SRI UCITS ETF |                 | iShares £ Index-Linked Gilts<br>UCITS ETF |                 | iShares Asia Property Yield<br>UCITS ETF |                 | iShares BIC 50 UCITS ETF |                 |
|----------------------------------------------------------------------------------|------|-----------------------------------------------------|-----------------|-------------------------------------------|-----------------|------------------------------------------|-----------------|--------------------------|-----------------|
|                                                                                  | Note | 2025<br>EUR'000                                     | 2024<br>EUR'000 | 2025<br>GBP'000                           | 2024<br>GBP'000 | 2025<br>USD'000                          | 2024<br>USD'000 | 2025<br>USD'000          | 2024<br>USD'000 |
| Operating income                                                                 | 5    | 164,716                                             | 140,814         | 41,081                                    | 38,262          | 22,919                                   | 28,984          | 4,071                    | 4,469           |
| Net gains/(losses) on financial instruments                                      | 7    | 46,934                                              | 142,309         | (57,231)                                  | 1,904           | 51,384                                   | 29,398          | 33,130                   | 18,824          |
| <b>Total investment income/(loss)</b>                                            |      | <b>211,650</b>                                      | <b>283,123</b>  | <b>(16,150)</b>                           | <b>40,166</b>   | <b>74,303</b>                            | <b>58,382</b>   | <b>37,201</b>            | <b>23,293</b>   |
| Operating expenses                                                               | 6    | (8,151)                                             | (6,381)         | (581)                                     | (721)           | (2,724)                                  | (3,502)         | (1,052)                  | (823)           |
| <b>Net operating income/(expenses)</b>                                           |      | <b>203,499</b>                                      | <b>276,742</b>  | <b>(16,731)</b>                           | <b>39,445</b>   | <b>71,579</b>                            | <b>54,880</b>   | <b>36,149</b>            | <b>22,470</b>   |
| <b>Finance costs:</b>                                                            |      |                                                     |                 |                                           |                 |                                          |                 |                          |                 |
| Interest expense or similar charges                                              | 8    | (29)                                                | (122)           | -                                         | -               | (2)                                      | (1)             | -                        | -               |
| Distributions to redeemable shareholders                                         | 9    | (17,924)                                            | (17,231)        | (42,524)                                  | (16,492)        | (9,838)                                  | (12,951)        | (3,692)                  | (2,745)         |
| <b>Total finance costs</b>                                                       |      | <b>(17,953)</b>                                     | <b>(17,353)</b> | <b>(42,524)</b>                           | <b>(16,492)</b> | <b>(9,840)</b>                           | <b>(12,952)</b> | <b>(3,692)</b>           | <b>(2,745)</b>  |
| <b>Net profit/(loss) before taxation</b>                                         |      | <b>185,546</b>                                      | <b>259,389</b>  | <b>(59,255)</b>                           | <b>22,953</b>   | <b>61,739</b>                            | <b>41,928</b>   | <b>32,457</b>            | <b>19,725</b>   |
| Taxation                                                                         | 10   | 106                                                 | 11              | -                                         | -               | (2,163)                                  | (2,637)         | (323)                    | (287)           |
| <b>Net profit/(loss) after taxation</b>                                          |      | <b>185,652</b>                                      | <b>259,400</b>  | <b>(59,255)</b>                           | <b>22,953</b>   | <b>59,576</b>                            | <b>39,291</b>   | <b>32,134</b>            | <b>19,438</b>   |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>185,652</b>                                      | <b>259,400</b>  | <b>(59,255)</b>                           | <b>22,953</b>   | <b>59,576</b>                            | <b>39,291</b>   | <b>32,134</b>            | <b>19,438</b>   |

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

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



# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                  |      | iShares Core EURO STOXX<br>50 UCITS ETF EUR (Dist) |                  | iShares Core MSCI Europe<br>UCITS ETF |                  | iShares Core UK Gilts UCITS<br>ETF |                 | iShares Developed Markets<br>Property Yield UCITS ETF |                 |
|----------------------------------------------------------------------------------|------|----------------------------------------------------|------------------|---------------------------------------|------------------|------------------------------------|-----------------|-------------------------------------------------------|-----------------|
|                                                                                  | Note | 2025<br>EUR'000                                    | 2024<br>EUR'000  | 2025<br>EUR'000                       | 2024<br>EUR'000  | 2025<br>GBP'000                    | 2024<br>GBP'000 | 2025<br>USD'000                                       | 2024<br>USD'000 |
| Operating income                                                                 | 5    | 133,427                                            | 121,236          | 301,937                               | 253,328          | 156,968                            | 94,808          | 69,726                                                | 68,469          |
| Net gains/(losses) on financial instruments                                      | 7    | 689,844                                            | 527,867          | 1,163,824                             | 1,051,554        | (5,526)                            | 22,440          | (22,500)                                              | 313,756         |
| <b>Total investment income/(loss)</b>                                            |      | <b>823,271</b>                                     | <b>649,103</b>   | <b>1,465,761</b>                      | <b>1,304,882</b> | <b>151,442</b>                     | <b>117,248</b>  | <b>47,226</b>                                         | <b>382,225</b>  |
| Operating expenses                                                               | 6    | (4,356)                                            | (3,600)          | (11,434)                              | (9,337)          | (2,723)                            | (1,857)         | (9,705)                                               | (9,348)         |
| <b>Net operating income/(expenses)</b>                                           |      | <b>818,915</b>                                     | <b>645,503</b>   | <b>1,454,327</b>                      | <b>1,295,545</b> | <b>148,719</b>                     | <b>115,391</b>  | <b>37,521</b>                                         | <b>372,877</b>  |
| <b>Finance costs:</b>                                                            |      |                                                    |                  |                                       |                  |                                    |                 |                                                       |                 |
| Interest expense or similar charges                                              | 8    | -                                                  | -                | (14)                                  | (3)              | (40)                               | (7)             | -                                                     | (1)             |
| Distributions to redeemable shareholders                                         | 9    | (121,764)                                          | (110,544)        | (245,903)                             | (219,382)        | (141,143)                          | (73,025)        | (37,866)                                              | (39,699)        |
| <b>Total finance costs</b>                                                       |      | <b>(121,764)</b>                                   | <b>(110,544)</b> | <b>(245,917)</b>                      | <b>(219,385)</b> | <b>(141,183)</b>                   | <b>(73,032)</b> | <b>(37,866)</b>                                       | <b>(39,700)</b> |
| <b>Net profit/(loss) before taxation</b>                                         |      | <b>697,151</b>                                     | <b>534,959</b>   | <b>1,208,410</b>                      | <b>1,076,160</b> | <b>7,536</b>                       | <b>42,359</b>   | <b>(345)</b>                                          | <b>333,177</b>  |
| Taxation                                                                         | 10   | (7,050)                                            | (6,955)          | (23,921)                              | (20,080)         | -                                  | -               | (8,937)                                               | (8,646)         |
| <b>Net profit/(loss) after taxation</b>                                          |      | <b>690,101</b>                                     | <b>528,004</b>   | <b>1,184,489</b>                      | <b>1,056,080</b> | <b>7,536</b>                       | <b>42,359</b>   | <b>(9,282)</b>                                        | <b>324,531</b>  |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>690,101</b>                                     | <b>528,004</b>   | <b>1,184,489</b>                      | <b>1,056,080</b> | <b>7,536</b>                       | <b>42,359</b>   | <b>(9,282)</b>                                        | <b>324,531</b>  |

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                  |      | iShares Dow Jones Global<br>Leaders Screened UCITS ETF |                 | iShares EM Infrastructure<br>UCITS ETF <sup>3</sup> |                 | iShares FTSE MIB UCITS ETF<br>EUR (Dist) |                 | iShares Global Clean Energy<br>Transition UCITS ETF |                 |
|----------------------------------------------------------------------------------|------|--------------------------------------------------------|-----------------|-----------------------------------------------------|-----------------|------------------------------------------|-----------------|-----------------------------------------------------|-----------------|
|                                                                                  | Note | 2025<br>USD'000                                        | 2024<br>USD'000 | 2025<br>USD'000                                     | 2024<br>USD'000 | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>USD'000                                     | 2024<br>USD'000 |
| Operating income                                                                 | 5    | 33,568                                                 | 29,117          | 1,121                                               | 1,179           | 6,081                                    | 8,730           | 55,901                                              | 63,008          |
| Net gains/(losses) on financial instruments                                      | 7    | 268,198                                                | 276,351         | 3,442                                               | 3,217           | 25,966                                   | 26,934          | 653,198                                             | 66,926          |
| <b>Total investment income/(loss)</b>                                            |      | <b>301,766</b>                                         | <b>305,468</b>  | <b>4,563</b>                                        | <b>4,396</b>    | <b>32,047</b>                            | <b>35,664</b>   | <b>709,099</b>                                      | <b>129,934</b>  |
| Operating expenses                                                               | 6    | (9,394)                                                | (7,766)         | (150)                                               | (219)           | (413)                                    | (512)           | (14,465)                                            | (21,550)        |
| <b>Net operating income/(expenses)</b>                                           |      | <b>292,372</b>                                         | <b>297,702</b>  | <b>4,413</b>                                        | <b>4,177</b>    | <b>31,634</b>                            | <b>35,152</b>   | <b>694,634</b>                                      | <b>108,384</b>  |
| <b>Finance costs:</b>                                                            |      |                                                        |                 |                                                     |                 |                                          |                 |                                                     |                 |
| Interest expense or similar charges                                              | 8    | -                                                      | -               | -                                                   | -               | (1)                                      | -               | (10)                                                | (16)            |
| Distributions to redeemable shareholders                                         | 9    | -                                                      | -               | (871)                                               | (846)           | (5,057)                                  | (7,163)         | (29,667)                                            | (29,474)        |
| <b>Total finance costs</b>                                                       |      | <b>-</b>                                               | <b>-</b>        | <b>(871)</b>                                        | <b>(846)</b>    | <b>(5,058)</b>                           | <b>(7,163)</b>  | <b>(29,677)</b>                                     | <b>(29,490)</b> |
| <b>Net profit/(loss) before taxation</b>                                         |      | <b>292,372</b>                                         | <b>297,702</b>  | <b>3,542</b>                                        | <b>3,331</b>    | <b>26,576</b>                            | <b>27,989</b>   | <b>664,957</b>                                      | <b>78,894</b>   |
| Taxation                                                                         | 10   | (3,334)                                                | (4,124)         | (77)                                                | (66)            | (50)                                     | (200)           | (5,166)                                             | (7,672)         |
| <b>Net profit/(loss) after taxation</b>                                          |      | <b>289,038</b>                                         | <b>293,578</b>  | <b>3,465</b>                                        | <b>3,265</b>    | <b>26,526</b>                            | <b>27,789</b>   | <b>659,791</b>                                      | <b>71,222</b>   |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>289,038</b>                                         | <b>293,578</b>  | <b>3,465</b>                                        | <b>3,265</b>    | <b>26,526</b>                            | <b>27,789</b>   | <b>659,791</b>                                      | <b>71,222</b>   |

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

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

<sup>3</sup>The Fund ceased operations during the financial year, returns are shown from beginning of the financial year to the termination date.

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                  |      | iShares Global Infrastructure UCITS ETF |                 | iShares Global Timber & Forestry UCITS ETF |                 | iShares Global Water UCITS ETF |                 | iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>1</sup> |
|----------------------------------------------------------------------------------|------|-----------------------------------------|-----------------|--------------------------------------------|-----------------|--------------------------------|-----------------|------------------------------------------------------------------------|
|                                                                                  | Note | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                | 2024<br>USD'000 | 2025<br>USD'000                                                        |
| Operating income                                                                 | 5    | 58,571                                  | 53,482          | 7,158                                      | 6,674           | 52,932                         | 43,961          | 41                                                                     |
| Net gains/(losses) on financial instruments                                      | 7    | 83,803                                  | 304,990         | (30,593)                                   | 20,169          | 225,499                        | 514,458         | (21)                                                                   |
| <b>Total investment income/(loss)</b>                                            |      | <b>142,374</b>                          | <b>358,472</b>  | <b>(23,435)</b>                            | <b>26,843</b>   | <b>278,431</b>                 | <b>558,419</b>  | <b>20</b>                                                              |
| Operating expenses                                                               | 6    | (11,095)                                | (9,706)         | (1,102)                                    | (1,331)         | (14,776)                       | (14,762)        | (2)                                                                    |
| <b>Net operating income/(expenses)</b>                                           |      | <b>131,279</b>                          | <b>348,766</b>  | <b>(24,537)</b>                            | <b>25,512</b>   | <b>263,655</b>                 | <b>543,657</b>  | <b>18</b>                                                              |
| <b>Finance costs:</b>                                                            |      |                                         |                 |                                            |                 |                                |                 |                                                                        |
| Interest expense or similar charges                                              | 8    | (1)                                     | (3)             | (6)                                        | (1)             | (6)                            | (4)             | -                                                                      |
| Distributions to redeemable shareholders                                         | 9    | (37,615)                                | (36,613)        | (4,478)                                    | (4,444)         | (26,094)                       | (28,333)        | -                                                                      |
| <b>Total finance costs</b>                                                       |      | <b>(37,616)</b>                         | <b>(36,616)</b> | <b>(4,484)</b>                             | <b>(4,445)</b>  | <b>(26,100)</b>                | <b>(28,337)</b> | <b>-</b>                                                               |
| <b>Net profit/(loss) before taxation</b>                                         |      | <b>93,663</b>                           | <b>312,150</b>  | <b>(29,021)</b>                            | <b>21,067</b>   | <b>237,555</b>                 | <b>515,320</b>  | <b>18</b>                                                              |
| Taxation                                                                         | 10   | (5,986)                                 | (8,924)         | (575)                                      | (696)           | (14,476)                       | (8,779)         | (3)                                                                    |
| <b>Net profit/(loss) after taxation</b>                                          |      | <b>87,677</b>                           | <b>303,226</b>  | <b>(29,596)</b>                            | <b>20,371</b>   | <b>223,079</b>                 | <b>506,541</b>  | <b>15</b>                                                              |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>87,677</b>                           | <b>303,226</b>  | <b>(29,596)</b>                            | <b>20,371</b>   | <b>223,079</b>                 | <b>506,541</b>  | <b>15</b>                                                              |

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

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                  |      | iShares iBonds Dec 2028 Term<br>€ Corp Crossover UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term<br>\$ High Yield Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term<br>€ Corp Crossover UCITS ETF <sup>1</sup> | iShares J.P. Morgan \$ EM<br>Bond UCITS ETF |                  |
|----------------------------------------------------------------------------------|------|-------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------|------------------|
|                                                                                  | Note | 2025<br>EUR'000                                                         | 2025<br>USD'000                                                           | 2025<br>EUR'000                                                         | 2025<br>USD'000                             | 2024<br>USD'000  |
| Operating income                                                                 | 5    | 38                                                                      | 43                                                                        | 47                                                                      | 453,535                                     | 448,788          |
| Net gains/(losses) on financial instruments                                      | 7    | 3                                                                       | (41)                                                                      | 3                                                                       | 365,105                                     | 698,060          |
| <b>Total investment income/(loss)</b>                                            |      | <b>41</b>                                                               | <b>2</b>                                                                  | <b>50</b>                                                               | <b>818,640</b>                              | <b>1,146,848</b> |
| Operating expenses                                                               | 6    | (2)                                                                     | (2)                                                                       | (2)                                                                     | (31,793)                                    | (32,880)         |
| <b>Net operating income/(expenses)</b>                                           |      | <b>39</b>                                                               | <b>-</b>                                                                  | <b>48</b>                                                               | <b>786,847</b>                              | <b>1,113,968</b> |
| <b>Finance costs:</b>                                                            |      |                                                                         |                                                                           |                                                                         |                                             |                  |
| Interest expense or similar charges                                              | 8    | -                                                                       | -                                                                         | -                                                                       | (27)                                        | (5)              |
| Distributions to redeemable shareholders                                         | 9    | -                                                                       | -                                                                         | -                                                                       | (270,140)                                   | (301,174)        |
| <b>Total finance costs</b>                                                       |      | <b>-</b>                                                                | <b>-</b>                                                                  | <b>-</b>                                                                | <b>(270,167)</b>                            | <b>(301,179)</b> |
| <b>Net profit/(loss) before taxation</b>                                         |      | <b>39</b>                                                               | <b>-</b>                                                                  | <b>48</b>                                                               | <b>516,680</b>                              | <b>812,789</b>   |
| Taxation                                                                         | 10   | (2)                                                                     | (1)                                                                       | -                                                                       | (29)                                        | -                |
| <b>Net profit/(loss) after taxation</b>                                          |      | <b>37</b>                                                               | <b>(1)</b>                                                                | <b>48</b>                                                               | <b>516,651</b>                              | <b>812,789</b>   |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>37</b>                                                               | <b>(1)</b>                                                                | <b>48</b>                                                               | <b>516,651</b>                              | <b>812,789</b>   |

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

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                      |      | iShares J.P. Morgan Advanced<br>\$ EM Bond UCITS ETF |                 | iShares Listed Private Equity<br>UCITS ETF |                 | iShares MSCI AC Far East ex-<br>Japan Small Cap UCITS ETF |                 | iShares MSCI EM Islamic<br>UCITS ETF |                 |
|--------------------------------------------------------------------------------------|------|------------------------------------------------------|-----------------|--------------------------------------------|-----------------|-----------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                                      | Note | 2025<br>USD'000                                      | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                                           | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Operating income                                                                     | 5    | 194,614                                              | 153,480         | 57,702                                     | 36,632          | 2,034                                                     | 2,303           | 8,977                                | 7,596           |
| Net gains/(losses) on financial instruments                                          | 7    | 141,464                                              | 258,807         | (1,764)                                    | 273,696         | 9,815                                                     | 8,404           | 76,617                               | 32,128          |
| <b>Total investment income/(loss)</b>                                                |      | <b>336,078</b>                                       | <b>412,287</b>  | <b>55,938</b>                              | <b>310,328</b>  | <b>11,849</b>                                             | <b>10,707</b>   | <b>85,594</b>                        | <b>39,724</b>   |
| Operating expenses                                                                   | 6    | (14,868)                                             | (12,508)        | (10,201)                                   | (5,846)         | (400)                                                     | (460)           | (1,037)                              | (901)           |
| <b>Net operating income/(expenses)</b>                                               |      | <b>321,210</b>                                       | <b>399,779</b>  | <b>45,737</b>                              | <b>304,482</b>  | <b>11,449</b>                                             | <b>10,247</b>   | <b>84,557</b>                        | <b>38,823</b>   |
| <b>Finance costs:</b>                                                                |      |                                                      |                 |                                            |                 |                                                           |                 |                                      |                 |
| Interest expense or similar charges                                                  | 8    | (1)                                                  | (16)            | (1)                                        | (68)            | -                                                         | -               | -                                    | -               |
| Distributions to redeemable shareholders                                             | 9    | (27,470)                                             | (24,741)        | (33,971)                                   | (24,780)        | (1,497)                                                   | (1,801)         | (6,664)                              | (6,108)         |
| <b>Total finance costs</b>                                                           |      | <b>(27,471)</b>                                      | <b>(24,757)</b> | <b>(33,972)</b>                            | <b>(24,848)</b> | <b>(1,497)</b>                                            | <b>(1,801)</b>  | <b>(6,664)</b>                       | <b>(6,108)</b>  |
| <b>Net profit/(loss) before taxation</b>                                             |      | <b>293,739</b>                                       | <b>375,022</b>  | <b>11,765</b>                              | <b>279,634</b>  | <b>9,952</b>                                              | <b>8,446</b>    | <b>77,893</b>                        | <b>32,715</b>   |
| Taxation                                                                             | 10   | -                                                    | -               | (7,601)                                    | (3,740)         | (187)                                                     | (210)           | 329                                  | (2,176)         |
| <b>Net profit/(loss) after taxation</b>                                              |      | <b>293,739</b>                                       | <b>375,022</b>  | <b>4,164</b>                               | <b>275,894</b>  | <b>9,765</b>                                              | <b>8,236</b>    | <b>78,222</b>                        | <b>30,539</b>   |
| <b>Increase/(decrease) in net assets attributable to<br/>redeemable shareholders</b> |      | <b>293,739</b>                                       | <b>375,022</b>  | <b>4,164</b>                               | <b>275,894</b>  | <b>9,765</b>                                              | <b>8,236</b>    | <b>78,222</b>                        | <b>30,539</b>   |

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                      |      | iShares MSCI EM Latin<br>America UCITS ETF |                 | iShares MSCI Europe Paris-<br>Aligned Climate UCITS ETF |                 | iShares MSCI Europe Quality<br>Dividend Advanced UCITS<br>ETF |                 | iShares MSCI Europe SRI<br>UCITS ETF |                 |
|--------------------------------------------------------------------------------------|------|--------------------------------------------|-----------------|---------------------------------------------------------|-----------------|---------------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                                      | Note | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>EUR'000                                         | 2024<br>EUR'000 | 2025<br>EUR'000                                               | 2024<br>EUR'000 | 2025<br>EUR'000                      | 2024<br>EUR'000 |
| Operating income                                                                     | 5    | 26,538                                     | 16,628          | 2,007                                                   | 1,323           | 35,197                                                        | 24,614          | 101,491                              | 129,025         |
| Net gains/(losses) on financial instruments                                          | 7    | 153,414                                    | (32,846)        | 6,261                                                   | 6,483           | 63,181                                                        | 89,334          | 4,745                                | 613,649         |
| <b>Total investment income/(loss)</b>                                                |      | <b>179,952</b>                             | <b>(16,218)</b> | <b>8,268</b>                                            | <b>7,806</b>    | <b>98,378</b>                                                 | <b>113,948</b>  | <b>106,236</b>                       | <b>742,674</b>  |
| Operating expenses                                                                   | 6    | (1,137)                                    | (653)           | (105)                                                   | (64)            | (2,630)                                                       | (1,798)         | (7,760)                              | (9,022)         |
| <b>Net operating income/(expenses)</b>                                               |      | <b>178,815</b>                             | <b>(16,871)</b> | <b>8,163</b>                                            | <b>7,742</b>    | <b>95,748</b>                                                 | <b>112,150</b>  | <b>98,476</b>                        | <b>733,652</b>  |
| <b>Finance costs:</b>                                                                |      |                                            |                 |                                                         |                 |                                                               |                 |                                      |                 |
| Interest expense or similar charges                                                  | 8    | -                                          | -               | -                                                       | -               | -                                                             | (3)             | (1)                                  | -               |
| Distributions to redeemable shareholders                                             | 9    | (20,834)                                   | (13,061)        | (582)                                                   | (713)           | (42,769)                                                      | (21,076)        | (8,811)                              | (15,201)        |
| <b>Total finance costs</b>                                                           |      | <b>(20,834)</b>                            | <b>(13,061)</b> | <b>(582)</b>                                            | <b>(713)</b>    | <b>(42,769)</b>                                               | <b>(21,079)</b> | <b>(8,812)</b>                       | <b>(15,201)</b> |
| <b>Net profit/(loss) before taxation</b>                                             |      | <b>157,981</b>                             | <b>(29,932)</b> | <b>7,581</b>                                            | <b>7,029</b>    | <b>52,979</b>                                                 | <b>91,071</b>   | <b>89,664</b>                        | <b>718,451</b>  |
| Taxation                                                                             | 10   | (3,158)                                    | (1,782)         | (193)                                                   | (115)           | (2,777)                                                       | (2,180)         | (10,170)                             | (10,877)        |
| <b>Net profit/(loss) after taxation</b>                                              |      | <b>154,823</b>                             | <b>(31,714)</b> | <b>7,388</b>                                            | <b>6,914</b>    | <b>50,202</b>                                                 | <b>88,891</b>   | <b>79,494</b>                        | <b>707,574</b>  |
| <b>Increase/(decrease) in net assets attributable to<br/>redeemable shareholders</b> |      | <b>154,823</b>                             | <b>(31,714)</b> | <b>7,388</b>                                            | <b>6,914</b>    | <b>50,202</b>                                                 | <b>88,891</b>   | <b>79,494</b>                        | <b>707,574</b>  |

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                      |      | iShares MSCI Turkey UCITS<br>ETF |                 | iShares MSCI USA Islamic<br>UCITS ETF |                 | iShares MSCI USA Quality<br>Dividend Advanced UCITS<br>ETF |                 | iShares MSCI World Islamic<br>UCITS ETF |                 |
|--------------------------------------------------------------------------------------|------|----------------------------------|-----------------|---------------------------------------|-----------------|------------------------------------------------------------|-----------------|-----------------------------------------|-----------------|
|                                                                                      | Note | 2025<br>USD'000                  | 2024<br>USD'000 | 2025<br>USD'000                       | 2024<br>USD'000 | 2025<br>USD'000                                            | 2024<br>USD'000 | 2025<br>USD'000                         | 2024<br>USD'000 |
| Operating income                                                                     | 5    | 3,241                            | 3,755           | 3,257                                 | 3,025           | 20,781                                                     | 22,879          | 12,673                                  | 10,986          |
| Net gains/(losses) on financial instruments                                          | 7    | 1,819                            | 6,155           | 46,104                                | 30,012          | 86,269                                                     | 212,513         | 134,117                                 | 77,242          |
| <b>Total investment income/(loss)</b>                                                |      | <b>5,060</b>                     | <b>9,910</b>    | <b>49,361</b>                         | <b>33,037</b>   | <b>107,050</b>                                             | <b>235,392</b>  | <b>146,790</b>                          | <b>88,228</b>   |
| Operating expenses                                                                   | 6    | (809)                            | (815)           | (737)                                 | (628)           | (2,840)                                                    | (2,863)         | (2,152)                                 | (1,713)         |
| <b>Net operating income/(expenses)</b>                                               |      | <b>4,251</b>                     | <b>9,095</b>    | <b>48,624</b>                         | <b>32,409</b>   | <b>104,210</b>                                             | <b>232,529</b>  | <b>144,638</b>                          | <b>86,515</b>   |
| <b>Finance costs:</b>                                                                |      |                                  |                 |                                       |                 |                                                            |                 |                                         |                 |
| Interest expense or similar charges                                                  | 8    | (3)                              | (1)             | -                                     | -               | -                                                          | -               | -                                       | -               |
| Distributions to redeemable shareholders                                             | 9    | (1,872)                          | (2,648)         | (2,042)                               | (2,025)         | (19,747)                                                   | (17,243)        | (8,955)                                 | (8,048)         |
| <b>Total finance costs</b>                                                           |      | <b>(1,875)</b>                   | <b>(2,649)</b>  | <b>(2,042)</b>                        | <b>(2,025)</b>  | <b>(19,747)</b>                                            | <b>(17,243)</b> | <b>(8,955)</b>                          | <b>(8,048)</b>  |
| <b>Net profit/(loss) before taxation</b>                                             |      | <b>2,376</b>                     | <b>6,446</b>    | <b>46,582</b>                         | <b>30,384</b>   | <b>84,463</b>                                              | <b>215,286</b>  | <b>135,683</b>                          | <b>78,467</b>   |
| Taxation                                                                             | 10   | (435)                            | (361)           | (443)                                 | (416)           | (2,890)                                                    | (3,165)         | (1,453)                                 | (1,236)         |
| <b>Net profit/(loss) after taxation</b>                                              |      | <b>1,941</b>                     | <b>6,085</b>    | <b>46,139</b>                         | <b>29,968</b>   | <b>81,573</b>                                              | <b>212,121</b>  | <b>134,230</b>                          | <b>77,231</b>   |
| <b>Increase/(decrease) in net assets attributable to<br/>redeemable shareholders</b> |      | <b>1,941</b>                     | <b>6,085</b>    | <b>46,139</b>                         | <b>29,968</b>   | <b>81,573</b>                                              | <b>212,121</b>  | <b>134,230</b>                          | <b>77,231</b>   |

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

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                      |      | iShares MSCI World Quality<br>Dividend Advanced UCITS<br>ETF |                 | iShares STOXX Europe<br>50 UCITS ETF |                 | iShares UK Property UCITS<br>ETF |                 | iShares US Aggregate Bond<br>UCITS ETF |                 |
|--------------------------------------------------------------------------------------|------|--------------------------------------------------------------|-----------------|--------------------------------------|-----------------|----------------------------------|-----------------|----------------------------------------|-----------------|
|                                                                                      | Note | 2025<br>USD'000                                              | 2024<br>USD'000 | 2025<br>EUR'000                      | 2024<br>EUR'000 | 2025<br>GBP'000                  | 2024<br>GBP'000 | 2025<br>USD'000                        | 2024<br>USD'000 |
| Operating income                                                                     | 5    | 42,617                                                       | 29,711          | 23,092                               | 19,838          | 27,060                           | 30,699          | 222,677                                | 182,709         |
| Net gains/(losses) on financial instruments                                          | 7    | 174,534                                                      | 181,904         | 53,288                               | 66,001          | (31,711)                         | 69,759          | 113,879                                | 261,588         |
| <b>Total investment income/(loss)</b>                                                |      | <b>217,151</b>                                               | <b>211,615</b>  | <b>76,380</b>                        | <b>85,839</b>   | <b>(4,651)</b>                   | <b>100,458</b>  | <b>336,556</b>                         | <b>444,297</b>  |
| Operating expenses                                                                   | 6    | (4,757)                                                      | (3,293)         | (2,375)                              | (2,106)         | (2,110)                          | (2,543)         | (14,122)                               | (12,115)        |
| <b>Net operating income/(expenses)</b>                                               |      | <b>212,394</b>                                               | <b>208,322</b>  | <b>74,005</b>                        | <b>83,733</b>   | <b>(6,761)</b>                   | <b>97,915</b>   | <b>322,434</b>                         | <b>432,182</b>  |
| <b>Finance costs:</b>                                                                |      |                                                              |                 |                                      |                 |                                  |                 |                                        |                 |
| Interest expense or similar charges                                                  | 8    | (1)                                                          | -               | -                                    | -               | (1)                              | -               | (19)                                   | (104)           |
| Distributions to redeemable shareholders                                             | 9    | (33,934)                                                     | (18,718)        | (18,182)                             | (16,444)        | (22,429)                         | (24,537)        | (38,442)                               | (33,938)        |
| <b>Total finance costs</b>                                                           |      | <b>(33,935)</b>                                              | <b>(18,718)</b> | <b>(18,182)</b>                      | <b>(16,444)</b> | <b>(22,430)</b>                  | <b>(24,537)</b> | <b>(38,461)</b>                        | <b>(34,042)</b> |
| <b>Net profit/(loss) before taxation</b>                                             |      | <b>178,459</b>                                               | <b>189,604</b>  | <b>55,823</b>                        | <b>67,289</b>   | <b>(29,191)</b>                  | <b>73,378</b>   | <b>283,973</b>                         | <b>398,140</b>  |
| Taxation                                                                             | 10   | (5,011)                                                      | (3,754)         | (2,146)                              | (1,822)         | (2,545)                          | (2,778)         | -                                      | -               |
| <b>Net profit/(loss) after taxation</b>                                              |      | <b>173,448</b>                                               | <b>185,850</b>  | <b>53,677</b>                        | <b>65,467</b>   | <b>(31,736)</b>                  | <b>70,600</b>   | <b>283,973</b>                         | <b>398,140</b>  |
| <b>Increase/(decrease) in net assets attributable to<br/>redeemable shareholders</b> |      | <b>173,448</b>                                               | <b>185,850</b>  | <b>53,677</b>                        | <b>65,467</b>   | <b>(31,736)</b>                  | <b>70,600</b>   | <b>283,973</b>                         | <b>398,140</b>  |

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

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



## iSHARES II PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 October 2025

|                                                                                      |      | iShares US Property Yield<br>UCITS ETF |                 |
|--------------------------------------------------------------------------------------|------|----------------------------------------|-----------------|
|                                                                                      | Note | 2025<br>USD'000                        | 2024<br>USD'000 |
| Operating income                                                                     | 5    | 26,082                                 | 22,769          |
| Net gains/(losses) on financial instruments                                          | 7    | (40,161)                               | 128,897         |
| <b>Total investment income/(loss)</b>                                                |      | <b>(14,079)</b>                        | <b>151,666</b>  |
| Operating expenses                                                                   | 6    | (2,531)                                | (2,165)         |
| <b>Net operating income/(expenses)</b>                                               |      | <b>(16,610)</b>                        | <b>149,501</b>  |
| <b>Finance costs:</b>                                                                |      |                                        |                 |
| Distributions to redeemable shareholders                                             | 9    | (19,463)                               | (17,050)        |
| <b>Total finance costs</b>                                                           |      | <b>(19,463)</b>                        | <b>(17,050)</b> |
| <b>Net profit/(loss) before taxation</b>                                             |      | <b>(36,073)</b>                        | <b>132,451</b>  |
| Taxation                                                                             | 10   | (3,523)                                | (3,345)         |
| <b>Net profit/(loss) after taxation</b>                                              |      | <b>(39,596)</b>                        | <b>129,106</b>  |
| <b>Increase/(decrease) in net assets attributable to<br/>redeemable shareholders</b> |      | <b>(39,596)</b>                        | <b>129,106</b>  |

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

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | Entity total       |                   | iShares \$ AAA CLO Active UCITS ETF <sup>1</sup> | iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF |                  | iShares \$ Corp Bond ESG SRI UCITS ETF |                  |
|----------------------------------------------------------------------------|--------------------|-------------------|--------------------------------------------------|----------------------------------------------|------------------|----------------------------------------|------------------|
|                                                                            | 2025<br>EUR'000    | 2024<br>EUR'000   | 2025<br>USD'000                                  | 2025<br>USD'000                              | 2024<br>USD'000  | 2025<br>USD'000                        | 2024<br>USD'000  |
| Net assets at the beginning of the financial year                          | 96,282,269         | 83,953,725        | -                                                | 1,144,640                                    | 1,130,891        | 2,420,826                              | 2,227,832        |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 6,325,799          | 9,323,196         | 466                                              | 12,341                                       | 62,367           | 74,165                                 | 222,556          |
| <b>Share transactions:</b>                                                 |                    |                   |                                                  |                                              |                  |                                        |                  |
| Issue of redeemable shares                                                 | 60,839,069         | 53,448,627        | 55,175                                           | 806,958                                      | 1,105,551        | 1,691,849                              | 1,432,785        |
| Redemption of redeemable shares                                            | (55,138,164)       | (49,254,488)      | -                                                | (824,906)                                    | (1,154,169)      | (1,479,322)                            | (1,462,347)      |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>5,700,905</b>   | <b>4,194,139</b>  | <b>55,175</b>                                    | <b>(17,948)</b>                              | <b>(48,618)</b>  | <b>212,527</b>                         | <b>(29,562)</b>  |
| Notional foreign exchange adjustment*                                      | (3,789,228)        | (1,188,791)       | -                                                | -                                            | -                | -                                      | -                |
| <b>Net assets at the end of the financial year</b>                         | <b>104,519,745</b> | <b>96,282,269</b> | <b>55,641</b>                                    | <b>1,139,033</b>                             | <b>1,144,640</b> | <b>2,707,518</b>                       | <b>2,420,826</b> |

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 October 2025 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 October 2025.

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

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

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares \$ Floating Rate Bond<br>UCITS ETF |                  | iShares \$ High Yield Corp Bond<br>ESG SRI UCITS ETF |                  | iShares \$ High Yield Corp Bond<br>UCITS ETF |                  | iShares \$ Sukuk UCITS ETF |                 |
|----------------------------------------------------------------------------|--------------------------------------------|------------------|------------------------------------------------------|------------------|----------------------------------------------|------------------|----------------------------|-----------------|
|                                                                            | 2025<br>USD'000                            | 2024<br>USD'000  | 2025<br>USD'000                                      | 2024<br>USD'000  | 2025<br>USD'000                              | 2024<br>USD'000  | 2025<br>USD'000            | 2024<br>USD'000 |
| Net assets at the beginning of the financial year                          | 3,751,654                                  | 2,437,886        | 1,750,465                                            | 1,264,524        | 5,564,988                                    | 5,764,093        | 39,954                     | -               |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 289,706                                    | 88,834           | 109,914                                              | 191,376          | 241,819                                      | 526,796          | 1,869                      | 1,466           |
| <b>Share transactions:</b>                                                 |                                            |                  |                                                      |                  |                                              |                  |                            |                 |
| Issue of redeemable shares                                                 | 4,933,514                                  | 3,434,778        | 1,817,277                                            | 1,858,449        | 5,887,116                                    | 3,129,352        | 51,428                     | 44,827          |
| Redemption of redeemable shares                                            | (4,011,559)                                | (2,209,844)      | (1,495,212)                                          | (1,563,884)      | (5,247,065)                                  | (3,855,253)      | -                          | (6,339)         |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>921,955</b>                             | <b>1,224,934</b> | <b>322,065</b>                                       | <b>294,565</b>   | <b>640,051</b>                               | <b>(725,901)</b> | <b>51,428</b>              | <b>38,488</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>4,963,315</b>                           | <b>3,751,654</b> | <b>2,182,444</b>                                     | <b>1,750,465</b> | <b>6,446,858</b>                             | <b>5,564,988</b> | <b>93,251</b>              | <b>39,954</b>   |

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

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares \$ TIPS 0-5 UCITS ETF |                  | iShares \$ TIPS UCITS ETF |                  | iShares \$ Treasury Bond 7-10yr UCITS ETF | iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>1</sup> |                 |
|----------------------------------------------------------------------------|-------------------------------|------------------|---------------------------|------------------|-------------------------------------------|---------------------------------------------------------|-----------------|
|                                                                            | 2025<br>USD'000               | 2024<br>USD'000  | 2025<br>USD'000           | 2024<br>USD'000  | 2025<br>USD'000                           | 2024<br>USD'000                                         | 2025<br>USD'000 |
| Net assets at the beginning of the financial year                          | 1,258,928                     | 1,077,088        | 4,879,501                 | 5,026,254        | 7,857,017                                 | 8,174,889                                               | -               |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 69,941                        | 22,425           | 284,611                   | 443,465          | 346,883                                   | 657,219                                                 | 207             |
| <b>Share transactions:</b>                                                 |                               |                  |                           |                  |                                           |                                                         |                 |
| Issue of redeemable shares                                                 | 3,195,419                     | 1,273,653        | 2,878,253                 | 3,392,853        | 7,120,112                                 | 7,457,642                                               | 6,151           |
| Redemption of redeemable shares                                            | (1,976,785)                   | (1,114,238)      | (3,074,094)               | (3,983,071)      | (8,346,461)                               | (8,432,733)                                             | (2,186)         |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>1,218,634</b>              | <b>159,415</b>   | <b>(195,841)</b>          | <b>(590,218)</b> | <b>(1,226,349)</b>                        | <b>(975,091)</b>                                        | <b>3,965</b>    |
| <b>Net assets at the end of the financial year</b>                         | <b>2,547,503</b>              | <b>1,258,928</b> | <b>4,968,271</b>          | <b>4,879,501</b> | <b>6,977,551</b>                          | <b>7,857,017</b>                                        | <b>4,172</b>    |

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

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

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares € AAA CLO Active UCITS<br>ETF <sup>1</sup> | iShares € Corp Bond 0-3Yr ESG<br>SRI UCITS ETF |                  | iShares € Corp Bond ESG SRI<br>UCITS ETF |                  | iShares € Floating Rate Bond<br>Advanced UCITS ETF |                 |
|----------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------|------------------|------------------------------------------|------------------|----------------------------------------------------|-----------------|
|                                                                            | 2025<br>EUR'000                                    | 2025<br>EUR'000                                | 2024<br>EUR'000  | 2025<br>EUR'000                          | 2024<br>EUR'000  | 2025<br>EUR'000                                    | 2024<br>EUR'000 |
| Net assets at the beginning of the financial year                          | -                                                  | 3,080,601                                      | 3,915,358        | 5,631,060                                | 4,172,462        | 661,210                                            | 366,262         |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 374                                                | 37,100                                         | 100,315          | 100,838                                  | 294,505          | (55)                                               | 3,002           |
| <b>Share transactions:</b>                                                 |                                                    |                                                |                  |                                          |                  |                                                    |                 |
| Issue of redeemable shares                                                 | 73,900                                             | 2,816,810                                      | 899,107          | 3,734,898                                | 6,304,629        | 1,100,260                                          | 333,760         |
| Redemption of redeemable shares                                            | -                                                  | (2,015,167)                                    | (1,834,179)      | (3,787,300)                              | (5,140,536)      | (455,681)                                          | (41,814)        |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>73,900</b>                                      | <b>801,643</b>                                 | <b>(935,072)</b> | <b>(52,402)</b>                          | <b>1,164,093</b> | <b>644,579</b>                                     | <b>291,946</b>  |
| <b>Net assets at the end of the financial year</b>                         | <b>74,274</b>                                      | <b>3,919,344</b>                               | <b>3,080,601</b> | <b>5,679,496</b>                         | <b>5,631,060</b> | <b>1,305,734</b>                                   | <b>661,210</b>  |

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares € Govt Bond 15-30yr<br>UCITS ETF |                  | iShares € Govt Bond 3-5yr UCITS<br>ETF |                  | iShares € Govt Bond 7-10yr<br>UCITS ETF |                  | iShares € Green Bond UCITS ETF |                 |
|----------------------------------------------------------------------------|------------------------------------------|------------------|----------------------------------------|------------------|-----------------------------------------|------------------|--------------------------------|-----------------|
|                                                                            | 2025<br>EUR'000                          | 2024<br>EUR'000  | 2025<br>EUR'000                        | 2024<br>EUR'000  | 2025<br>EUR'000                         | 2024<br>EUR'000  | 2025<br>EUR'000                | 2024<br>EUR'000 |
| Net assets at the beginning of the financial year                          | 1,026,574                                | 1,119,976        | 2,006,720                              | 2,140,672        | 1,174,231                               | 846,554          | 109,308                        | 86,385          |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | (52,756)                                 | 116,249          | 19,945                                 | 59,162           | (2,887)                                 | 43,245           | 533                            | 5,762           |
| <b>Share transactions:</b>                                                 |                                          |                  |                                        |                  |                                         |                  |                                |                 |
| Issue of redeemable shares                                                 | 492,821                                  | 615,998          | 960,642                                | 1,216,239        | 622,241                                 | 838,825          | 70,022                         | 60,471          |
| Redemption of redeemable shares                                            | (344,962)                                | (825,649)        | (621,238)                              | (1,409,353)      | (829,730)                               | (554,393)        | (27,670)                       | (43,310)        |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>147,859</b>                           | <b>(209,651)</b> | <b>339,404</b>                         | <b>(193,114)</b> | <b>(207,489)</b>                        | <b>284,432</b>   | <b>42,352</b>                  | <b>17,161</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>1,121,677</b>                         | <b>1,026,574</b> | <b>2,366,069</b>                       | <b>2,006,720</b> | <b>963,855</b>                          | <b>1,174,231</b> | <b>152,193</b>                 | <b>109,308</b>  |

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

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares € High Yield Corp Bond<br>ESG SRI UCITS ETF |                  | iShares £ Index-Linked Gilts<br>UCITS ETF |                 | iShares Asia Property Yield<br>UCITS ETF |                 | iShares BIC 50 UCITS ETF |                 |
|----------------------------------------------------------------------------|-----------------------------------------------------|------------------|-------------------------------------------|-----------------|------------------------------------------|-----------------|--------------------------|-----------------|
|                                                                            | 2025<br>EUR'000                                     | 2024<br>EUR'000  | 2025<br>GBP'000                           | 2024<br>GBP'000 | 2025<br>USD'000                          | 2024<br>USD'000 | 2025<br>USD'000          | 2024<br>USD'000 |
| Net assets at the beginning of the financial year                          | 3,012,103                                           | 2,142,065        | 702,837                                   | 696,098         | 653,357                                  | 518,051         | 124,362                  | 109,046         |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 185,652                                             | 259,400          | (59,255)                                  | 22,953          | 59,576                                   | 39,291          | 32,134                   | 19,438          |
| <b>Share transactions:</b>                                                 |                                                     |                  |                                           |                 |                                          |                 |                          |                 |
| Issue of redeemable shares                                                 | 1,922,033                                           | 1,393,567        | 133,184                                   | 152,509         | 122,898                                  | 167,022         | 16,349                   | 4,047           |
| Redemption of redeemable shares                                            | (1,404,062)                                         | (782,929)        | (173,744)                                 | (168,723)       | (593,874)                                | (71,007)        | (8,178)                  | (8,169)         |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>517,971</b>                                      | <b>610,638</b>   | <b>(40,560)</b>                           | <b>(16,214)</b> | <b>(470,976)</b>                         | <b>96,015</b>   | <b>8,171</b>             | <b>(4,122)</b>  |
| <b>Net assets at the end of the financial year</b>                         | <b>3,715,726</b>                                    | <b>3,012,103</b> | <b>603,022</b>                            | <b>702,837</b>  | <b>241,957</b>                           | <b>653,357</b>  | <b>164,667</b>           | <b>124,362</b>  |

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

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares Core EURO STOXX<br>50 UCITS ETF EUR (Dist) |                  | iShares Core MSCI Europe UCITS<br>ETF |                  | iShares Core UK Gilts UCITS ETF |                  | iShares Developed Markets<br>Property Yield UCITS ETF |                  |
|----------------------------------------------------------------------------|----------------------------------------------------|------------------|---------------------------------------|------------------|---------------------------------|------------------|-------------------------------------------------------|------------------|
|                                                                            | 2025<br>EUR'000                                    | 2024<br>EUR'000  | 2025<br>EUR'000                       | 2024<br>EUR'000  | 2025<br>GBP'000                 | 2024<br>GBP'000  | 2025<br>USD'000                                       | 2024<br>USD'000  |
| Net assets at the beginning of the financial year                          | 3,790,299                                          | 2,745,189        | 8,266,815                             | 6,600,417        | 3,395,014                       | 2,287,776        | 1,900,705                                             | 1,382,405        |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 690,101                                            | 528,004          | 1,184,489                             | 1,056,080        | 7,536                           | 42,359           | (9,282)                                               | 324,531          |
| <b>Share transactions:</b>                                                 |                                                    |                  |                                       |                  |                                 |                  |                                                       |                  |
| Issue of redeemable shares                                                 | 379,327                                            | 521,876          | 3,590,194                             | 1,177,449        | 2,421,760                       | 2,272,278        | 336,390                                               | 591,769          |
| Redemption of redeemable shares                                            | (25,094)                                           | (4,770)          | (1,881,133)                           | (567,131)        | (1,926,799)                     | (1,207,399)      | (708,651)                                             | (398,000)        |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>354,233</b>                                     | <b>517,106</b>   | <b>1,709,061</b>                      | <b>610,318</b>   | <b>494,961</b>                  | <b>1,064,879</b> | <b>(372,261)</b>                                      | <b>193,769</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>4,834,633</b>                                   | <b>3,790,299</b> | <b>11,160,365</b>                     | <b>8,266,815</b> | <b>3,897,511</b>                | <b>3,395,014</b> | <b>1,519,162</b>                                      | <b>1,900,705</b> |

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



## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares Dow Jones Global<br>Leaders Screened UCITS ETF |                  | iShares EM Infrastructure UCITS<br>ETF <sup>3</sup> |                 | iShares FTSE MIB UCITS ETF<br>EUR (Dist) |                 | iShares Global Clean Energy<br>Transition UCITS ETF |                  |
|----------------------------------------------------------------------------|--------------------------------------------------------|------------------|-----------------------------------------------------|-----------------|------------------------------------------|-----------------|-----------------------------------------------------|------------------|
|                                                                            | 2025<br>USD'000                                        | 2024<br>USD'000  | 2025<br>USD'000                                     | 2024<br>USD'000 | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>USD'000                                     | 2024<br>USD'000  |
| Net assets at the beginning of the financial year                          | 1,399,303                                              | 1,033,184        | 28,912                                              | 27,200          | 126,716                                  | 115,803         | 2,702,974                                           | 3,460,091        |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 289,038                                                | 293,578          | 3,465                                               | 3,265           | 26,526                                   | 27,789          | 659,791                                             | 71,222           |
| <b>Share transactions:</b>                                                 |                                                        |                  |                                                     |                 |                                          |                 |                                                     |                  |
| Issue of redeemable shares                                                 | 142,313                                                | 197,758          | -                                                   | -               | 17,848                                   | 73,910          | 471,825                                             | 393,709          |
| Redemption of redeemable shares                                            | (17,477)                                               | (125,217)        | (32,377)                                            | (1,553)         | (41,013)                                 | (90,786)        | (640,790)                                           | (1,222,048)      |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>124,836</b>                                         | <b>72,541</b>    | <b>(32,377)</b>                                     | <b>(1,553)</b>  | <b>(23,165)</b>                          | <b>(16,876)</b> | <b>(168,965)</b>                                    | <b>(828,339)</b> |
| <b>Net assets at the end of the financial year</b>                         | <b>1,813,177</b>                                       | <b>1,399,303</b> | <b>-</b>                                            | <b>28,912</b>   | <b>130,077</b>                           | <b>126,716</b>  | <b>3,193,800</b>                                    | <b>2,702,974</b> |

<sup>3</sup>The Fund ceased operations during the financial year, returns are shown from beginning of the financial year to the termination date.  
The accompanying notes form an integral part of these financial statements.

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares Global Infrastructure UCITS ETF |                  | iShares Global Timber & Forestry UCITS ETF |                 | iShares Global Water UCITS ETF |                  | iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>1</sup> |
|----------------------------------------------------------------------------|-----------------------------------------|------------------|--------------------------------------------|-----------------|--------------------------------|------------------|------------------------------------------------------------------------|
|                                                                            | 2025<br>USD'000                         | 2024<br>USD'000  | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                | 2024<br>USD'000  | 2025<br>USD'000                                                        |
| Net assets at the beginning of the financial year                          | 1,606,808                               | 1,391,542        | 246,877                                    | 155,070         | 2,325,015                      | 1,895,890        | -                                                                      |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 87,677                                  | 303,226          | (29,596)                                   | 20,371          | 223,079                        | 506,541          | 15                                                                     |
| <b>Share transactions:</b>                                                 |                                         |                  |                                            |                 |                                |                  |                                                                        |
| Issue of redeemable shares                                                 | 488,439                                 | 268,684          | 22,684                                     | 112,244         | 58,797                         | 200,968          | 10,713                                                                 |
| Redemption of redeemable shares                                            | (332,471)                               | (356,644)        | (143,609)                                  | (40,808)        | (258,875)                      | (278,384)        | -                                                                      |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>155,968</b>                          | <b>(87,960)</b>  | <b>(120,925)</b>                           | <b>71,436</b>   | <b>(200,078)</b>               | <b>(77,416)</b>  | <b>10,713</b>                                                          |
| <b>Net assets at the end of the financial year</b>                         | <b>1,850,453</b>                        | <b>1,606,808</b> | <b>96,356</b>                              | <b>246,877</b>  | <b>2,348,016</b>               | <b>2,325,015</b> | <b>10,728</b>                                                          |

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

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

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares iBonds Dec 2028 Term<br>€ Corp Crossover UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term \$<br>High Yield Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term<br>€ Corp Crossover UCITS ETF <sup>1</sup> | iShares J.P. Morgan \$ EM Bond<br>UCITS ETF |                  |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------|------------------|
|                                                                            | 2025<br>EUR'000                                                         | 2025<br>USD'000                                                           | 2025<br>EUR'000                                                         | 2025<br>USD'000                             | 2024<br>USD'000  |
| Net assets at the beginning of the financial year                          | -                                                                       | -                                                                         | -                                                                       | 7,598,293                                   | 6,304,119        |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 37                                                                      | (1)                                                                       | 48                                                                      | 516,651                                     | 812,789          |
| <b>Share transactions:</b>                                                 |                                                                         |                                                                           |                                                                         |                                             |                  |
| Issue of redeemable shares                                                 | 16,611                                                                  | 12,918                                                                    | 24,410                                                                  | 7,590,637                                   | 8,039,544        |
| Redemption of redeemable shares                                            | -                                                                       | (200)                                                                     | (2,032)                                                                 | (7,688,171)                                 | (7,558,159)      |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>16,611</b>                                                           | <b>12,718</b>                                                             | <b>22,378</b>                                                           | <b>(97,534)</b>                             | <b>481,385</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>16,648</b>                                                           | <b>12,717</b>                                                             | <b>22,426</b>                                                           | <b>8,017,410</b>                            | <b>7,598,293</b> |

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                                | iShares J.P. Morgan Advanced \$<br>EM Bond UCITS ETF |                  | iShares Listed Private Equity<br>UCITS ETF |                 | iShares MSCI AC Far East ex-<br>Japan Small Cap UCITS ETF |                 | iShares MSCI EM Islamic UCITS<br>ETF |                 |
|--------------------------------------------------------------------------------|------------------------------------------------------|------------------|--------------------------------------------|-----------------|-----------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                                | 2025<br>USD'000                                      | 2024<br>USD'000  | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                                           | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Net assets at the beginning of the financial year                              | 3,025,259                                            | 2,495,898        | 919,333                                    | 572,032         | 61,588                                                    | 59,521          | 275,311                              | 212,075         |
| Increase/(decrease) in net assets attributable to<br>redeemable shareholders   | 293,739                                              | 375,022          | 4,164                                      | 275,894         | 9,765                                                     | 8,236           | 78,222                               | 30,539          |
| <b>Share transactions:</b>                                                     |                                                      |                  |                                            |                 |                                                           |                 |                                      |                 |
| Issue of redeemable shares                                                     | 2,609,292                                            | 2,528,097        | 943,913                                    | 154,007         | 443                                                       | -               | 80,971                               | 36,226          |
| Redemption of redeemable shares                                                | (2,530,099)                                          | (2,373,758)      | (415,803)                                  | (82,600)        | (11,193)                                                  | (6,169)         | (89,279)                             | (3,529)         |
| <b>Increase/(decrease) in net assets resulting from<br/>share transactions</b> | <b>79,193</b>                                        | <b>154,339</b>   | <b>528,110</b>                             | <b>71,407</b>   | <b>(10,750)</b>                                           | <b>(6,169)</b>  | <b>(8,308)</b>                       | <b>32,697</b>   |
| <b>Net assets at the end of the financial year</b>                             | <b>3,398,191</b>                                     | <b>3,025,259</b> | <b>1,451,607</b>                           | <b>919,333</b>  | <b>60,603</b>                                             | <b>61,588</b>   | <b>345,225</b>                       | <b>275,311</b>  |

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

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares MSCI EM Latin America<br>UCITS ETF |                 | iShares MSCI Europe Paris-<br>Aligned Climate UCITS ETF |                 | iShares MSCI Europe Quality<br>Dividend Advanced UCITS ETF |                 | iShares MSCI Europe SRI UCITS<br>ETF |                  |
|----------------------------------------------------------------------------|--------------------------------------------|-----------------|---------------------------------------------------------|-----------------|------------------------------------------------------------|-----------------|--------------------------------------|------------------|
|                                                                            | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>EUR'000                                         | 2024<br>EUR'000 | 2025<br>EUR'000                                            | 2024<br>EUR'000 | 2025<br>EUR'000                      | 2024<br>EUR'000  |
| Net assets at the beginning of the financial year                          | 357,957                                    | 194,467         | 50,542                                                  | 27,904          | 719,415                                                    | 525,907         | 4,257,634                            | 3,894,801        |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 154,823                                    | (31,714)        | 7,388                                                   | 6,914           | 50,202                                                     | 88,891          | 79,494                               | 707,574          |
| <b>Share transactions:</b>                                                 |                                            |                 |                                                         |                 |                                                            |                 |                                      |                  |
| Issue of redeemable shares                                                 | 614,442                                    | 239,971         | 87,801                                                  | 46,451          | 486,669                                                    | 175,048         | 521,899                              | 307,944          |
| Redemption of redeemable shares                                            | (84,223)                                   | (44,767)        | (57,382)                                                | (30,727)        | (336,707)                                                  | (70,431)        | (1,554,124)                          | (652,685)        |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>530,219</b>                             | <b>195,204</b>  | <b>30,419</b>                                           | <b>15,724</b>   | <b>149,962</b>                                             | <b>104,617</b>  | <b>(1,032,225)</b>                   | <b>(344,741)</b> |
| <b>Net assets at the end of the financial year</b>                         | <b>1,042,999</b>                           | <b>357,957</b>  | <b>88,349</b>                                           | <b>50,542</b>   | <b>919,579</b>                                             | <b>719,415</b>  | <b>3,304,903</b>                     | <b>4,257,634</b> |

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

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares MSCI Turkey UCITS ETF |                 | iShares MSCI USA Islamic UCITS ETF |                 | iShares MSCI USA Quality Dividend Advanced UCITS ETF |                 | iShares MSCI World Islamic UCITS ETF |                 |
|----------------------------------------------------------------------------|-------------------------------|-----------------|------------------------------------|-----------------|------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                            | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000                    | 2024<br>USD'000 | 2025<br>USD'000                                      | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Net assets at the beginning of the financial year                          | 99,138                        | 97,405          | 228,946                            | 164,019         | 976,925                                              | 768,156         | 630,023                              | 446,057         |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 1,941                         | 6,085           | 46,139                             | 29,968          | 81,573                                               | 212,121         | 134,230                              | 77,231          |
| <b>Share transactions:</b>                                                 |                               |                 |                                    |                 |                                                      |                 |                                      |                 |
| Issue of redeemable shares                                                 | 49,147                        | 22,272          | 65,226                             | 77,014          | 684,977                                              | 637,209         | 119,930                              | 106,735         |
| Redemption of redeemable shares                                            | (32,032)                      | (26,624)        | (49,628)                           | (42,055)        | (1,035,828)                                          | (640,561)       | (21,113)                             | -               |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>17,115</b>                 | <b>(4,352)</b>  | <b>15,598</b>                      | <b>34,959</b>   | <b>(350,851)</b>                                     | <b>(3,352)</b>  | <b>98,817</b>                        | <b>106,735</b>  |
| <b>Net assets at the end of the financial year</b>                         | <b>118,194</b>                | <b>99,138</b>   | <b>290,683</b>                     | <b>228,946</b>  | <b>707,647</b>                                       | <b>976,925</b>  | <b>863,070</b>                       | <b>630,023</b>  |

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

## iSHARES II PLC

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

For the financial year ended 31 October 2025

|                                                                            | iShares MSCI World Quality<br>Dividend Advanced UCITS ETF |                  | iShares STOXX Europe 50 UCITS<br>ETF |                 | iShares UK Property UCITS ETF |                 | iShares US Aggregate Bond<br>UCITS ETF |                  |
|----------------------------------------------------------------------------|-----------------------------------------------------------|------------------|--------------------------------------|-----------------|-------------------------------|-----------------|----------------------------------------|------------------|
|                                                                            | 2025<br>USD'000                                           | 2024<br>USD'000  | 2025<br>EUR'000                      | 2024<br>EUR'000 | 2025<br>GBP'000               | 2024<br>GBP'000 | 2025<br>USD'000                        | 2024<br>USD'000  |
| Net assets at the beginning of the financial year                          | 1,038,784                                                 | 735,349          | 604,922                              | 484,469         | 596,040                       | 530,344         | 5,449,039                              | 4,093,546        |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 173,448                                                   | 185,850          | 53,677                               | 65,467          | (31,736)                      | 70,600          | 283,973                                | 398,140          |
| <b>Share transactions:</b>                                                 |                                                           |                  |                                      |                 |                               |                 |                                        |                  |
| Issue of redeemable shares                                                 | 392,807                                                   | 278,192          | 207,084                              | 121,736         | 91,115                        | 70,538          | 1,602,365                              | 2,112,284        |
| Redemption of redeemable shares                                            | (94,817)                                                  | (160,607)        | (249,861)                            | (66,750)        | (178,294)                     | (75,442)        | (1,577,627)                            | (1,154,931)      |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>297,990</b>                                            | <b>117,585</b>   | <b>(42,777)</b>                      | <b>54,986</b>   | <b>(87,179)</b>               | <b>(4,904)</b>  | <b>24,738</b>                          | <b>957,353</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>1,510,222</b>                                          | <b>1,038,784</b> | <b>615,822</b>                       | <b>604,922</b>  | <b>477,125</b>                | <b>596,040</b>  | <b>5,757,750</b>                       | <b>5,449,039</b> |

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

iSHARES II PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 31 October 2025

|                                                                                | iShares US Property Yield UCITS<br>ETF |                 |
|--------------------------------------------------------------------------------|----------------------------------------|-----------------|
|                                                                                | 2025<br>USD'000                        | 2024<br>USD'000 |
| Net assets at the beginning of the financial year                              | 702,647                                | 408,444         |
| Increase/(decrease) in net assets attributable to<br>redeemable shareholders   | (39,596)                               | 129,106         |
| <b>Share transactions:</b>                                                     |                                        |                 |
| Issue of redeemable shares                                                     | 169,253                                | 313,664         |
| Redemption of redeemable shares                                                | (255,191)                              | (148,567)       |
| <b>Increase/(decrease) in net assets resulting from<br/>share transactions</b> | <b>(85,938)</b>                        | <b>165,097</b>  |
| <b>Net assets at the end of the financial year</b>                             | <b>577,113</b>                         | <b>702,647</b>  |

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



# iSHARES II PLC

## BALANCE SHEET

As at 31 October 2025

|                                                            |      | Entity total | iShares \$ AAA CLO Active UCITS | iShares \$ Corp Bond 0-3Yr ESG | iShares \$ Corp Bond ESG SRI |           |           |
|------------------------------------------------------------|------|--------------|---------------------------------|--------------------------------|------------------------------|-----------|-----------|
|                                                            |      | 2025         | 2024                            | 2025                           | 2024                         | 2025      | 2024      |
|                                                            | Note | EUR'000      | EUR'000                         | USD'000                        | USD'000                      | USD'000   | USD'000   |
| CURRENT ASSETS                                             |      |              |                                 |                                |                              |           |           |
| Cash                                                       |      | 129,725      | 120,179                         | 2,501                          | 96                           | -         | 284       |
| Cash equivalents                                           |      | 696,119      | 705,615                         | -                              | 8,994                        | 21,236    | 194       |
| Margin cash                                                |      | 20,262       | 11,595                          | -                              | -                            | -         | -         |
| Receivables                                                | 11   | 2,424,960    | 2,351,621                       | 15,116                         | 28,883                       | 14,987    | 69,174    |
| Financial assets at fair value through profit or loss      | 4    | 103,513,693  | 95,596,739                      | 53,109                         | 1,134,425                    | 1,134,165 | 2,395,170 |
| Total current assets                                       |      | 106,784,759  | 98,785,749                      | 70,726                         | 1,172,398                    | 1,170,388 | 2,464,822 |
| CURRENT LIABILITIES                                        |      |              |                                 |                                |                              |           |           |
| Bank overdraft                                             |      | (37,671)     | (93,558)                        | -                              | -                            | (156)     | -         |
| Margin cash payable                                        |      | (5,536)      | (412)                           | -                              | -                            | -         | -         |
| Payables                                                   | 12   | (1,964,531)  | (1,977,510)                     | (15,085)                       | (22,960)                     | (10,209)  | (11,262)  |
| Provision for deferred capital gains tax                   | 10   | (10,556)     | (7,082)                         | -                              | -                            | -         | -         |
| Financial liabilities at fair value through profit or loss | 4    | (246,720)    | (424,918)                       | -                              | (10,405)                     | (15,383)  | (32,734)  |
| Total current liabilities                                  |      | (2,265,014)  | (2,503,480)                     | (15,085)                       | (33,365)                     | (25,748)  | (43,996)  |
| Net assets attributable to redeemable shareholders         |      |              |                                 |                                |                              |           |           |
|                                                            |      | 104,519,745  | 96,282,269                      | 55,641                         | 1,139,033                    | 1,144,640 | 2,420,826 |

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

On behalf of the Board of Directors

William McKechnie

Director  
30 January 2026

Deirdre Somers

Director  
30 January 2026

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares \$ Floating Rate Bond<br>UCITS ETF |                  | iShares \$ High Yield Corp Bond<br>ESG SRI UCITS ETF |                  | iShares \$ High Yield Corp Bond<br>UCITS ETF |                  | iShares \$ Sukuk UCITS ETF |                 |
|------------------------------------------------------------|------|--------------------------------------------|------------------|------------------------------------------------------|------------------|----------------------------------------------|------------------|----------------------------|-----------------|
|                                                            | Note | 2025<br>USD'000                            | 2024<br>USD'000  | 2025<br>USD'000                                      | 2024<br>USD'000  | 2025<br>USD'000                              | 2024<br>USD'000  | 2025<br>USD'000            | 2024<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |      |                                            |                  |                                                      |                  |                                              |                  |                            |                 |
| Cash                                                       |      | 3,634                                      | -                | 36                                                   | -                | 6,795                                        | -                | 692                        | 450             |
| Cash equivalents                                           |      | 74,604                                     | 79,963           | 46,717                                               | 28,850           | 118,347                                      | 54,839           | -                          | -               |
| Receivables                                                | 11   | 47,992                                     | 60,383           | 53,946                                               | 60,880           | 140,606                                      | 245,278          | 4,479                      | 1,600           |
| Financial assets at fair value through profit or loss      | 4    | 4,916,469                                  | 3,680,030        | 2,164,017                                            | 1,708,914        | 6,341,412                                    | 5,483,594        | 91,937                     | 39,369          |
| <b>Total current assets</b>                                |      | <b>5,042,699</b>                           | <b>3,820,376</b> | <b>2,264,716</b>                                     | <b>1,798,644</b> | <b>6,607,160</b>                             | <b>5,783,711</b> | <b>97,108</b>              | <b>41,419</b>   |
| <b>CURRENT LIABILITIES</b>                                 |      |                                            |                  |                                                      |                  |                                              |                  |                            |                 |
| Bank overdraft                                             |      | -                                          | (4,609)          | -                                                    | (929)            | -                                            | (87,260)         | -                          | -               |
| Margin cash payable                                        |      | -                                          | -                | (10)                                                 | -                | -                                            | -                | -                          | -               |
| Payables                                                   | 12   | (70,073)                                   | (37,506)         | (64,287)                                             | (27,153)         | (141,935)                                    | (112,425)        | (3,857)                    | (1,465)         |
| Financial liabilities at fair value through profit or loss | 4    | (9,311)                                    | (26,607)         | (17,975)                                             | (20,097)         | (18,367)                                     | (19,038)         | -                          | -               |
| <b>Total current liabilities</b>                           |      | <b>(79,384)</b>                            | <b>(68,722)</b>  | <b>(82,272)</b>                                      | <b>(48,179)</b>  | <b>(160,302)</b>                             | <b>(218,723)</b> | <b>(3,857)</b>             | <b>(1,465)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>4,963,315</b>                           | <b>3,751,654</b> | <b>2,182,444</b>                                     | <b>1,750,465</b> | <b>6,446,858</b>                             | <b>5,564,988</b> | <b>93,251</b>              | <b>39,954</b>   |

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares \$ TIPS 0-5 UCITS ETF |                  | iShares \$ TIPS UCITS ETF |                  | iShares \$ Treasury Bond 7-10yr UCITS ETF |                  | iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>1</sup> |
|------------------------------------------------------------|------|-------------------------------|------------------|---------------------------|------------------|-------------------------------------------|------------------|---------------------------------------------------------|
|                                                            | Note | 2025<br>USD'000               | 2024<br>USD'000  | 2025<br>USD'000           | 2024<br>USD'000  | 2025<br>USD'000                           | 2024<br>USD'000  | 2025<br>USD'000                                         |
| <b>CURRENT ASSETS</b>                                      |      |                               |                  |                           |                  |                                           |                  |                                                         |
| Cash                                                       |      | 1,944                         | 554              | 7,721                     | 12,078           | 2,006                                     | -                | 4                                                       |
| Cash equivalents                                           |      | 93,154                        | 46,154           | 12,387                    | -                | 3,224                                     | -                | -                                                       |
| Receivables                                                | 11   | 38,756                        | 21,554           | 230,164                   | 122,317          | 418,596                                   | 255,902          | 98                                                      |
| Financial assets at fair value through profit or loss      | 4    | 2,544,478                     | 1,259,512        | 4,957,989                 | 4,964,768        | 6,883,658                                 | 7,891,470        | 4,114                                                   |
| <b>Total current assets</b>                                |      | <b>2,678,332</b>              | <b>1,327,774</b> | <b>5,208,261</b>          | <b>5,099,163</b> | <b>7,307,484</b>                          | <b>8,147,372</b> | <b>4,216</b>                                            |
| <b>CURRENT LIABILITIES</b>                                 |      |                               |                  |                           |                  |                                           |                  |                                                         |
| Bank overdraft                                             |      | -                             | -                | -                         | -                | -                                         | (2,987)          | -                                                       |
| Payables                                                   | 12   | (106,141)                     | (42,763)         | (187,118)                 | (115,807)        | (267,049)                                 | (152,862)        | (22)                                                    |
| Financial liabilities at fair value through profit or loss | 4    | (24,688)                      | (26,083)         | (52,872)                  | (103,855)        | (62,884)                                  | (134,506)        | (22)                                                    |
| <b>Total current liabilities</b>                           |      | <b>(130,829)</b>              | <b>(68,846)</b>  | <b>(239,990)</b>          | <b>(219,662)</b> | <b>(329,933)</b>                          | <b>(290,355)</b> | <b>(44)</b>                                             |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>2,547,503</b>              | <b>1,258,928</b> | <b>4,968,271</b>          | <b>4,879,501</b> | <b>6,977,551</b>                          | <b>7,857,017</b> | <b>4,172</b>                                            |

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares € AAA CLO Active UCITS<br>ETF <sup>1</sup> | iShares € Corp Bond 0-3Yr ESG<br>SRI UCITS ETF |                  | iShares € Corp Bond ESG SRI<br>UCITS ETF |                  | iShares € Floating Rate Bond<br>Advanced UCITS ETF |                 |
|------------------------------------------------------------|------|----------------------------------------------------|------------------------------------------------|------------------|------------------------------------------|------------------|----------------------------------------------------|-----------------|
|                                                            | Note | 2025<br>EUR'000                                    | 2025<br>EUR'000                                | 2024<br>EUR'000  | 2025<br>EUR'000                          | 2024<br>EUR'000  | 2025<br>EUR'000                                    | 2024<br>EUR'000 |
| <b>CURRENT ASSETS</b>                                      |      |                                                    |                                                |                  |                                          |                  |                                                    |                 |
| Cash                                                       |      | 37                                                 | 5,443                                          | 7,281            | 2,111                                    | 938              | 11,453                                             | 581             |
| Cash equivalents                                           |      | 278                                                | 20,704                                         | 12,234           | 771                                      | 25,672           | -                                                  | 730             |
| Margin cash                                                |      | -                                                  | 380                                            | -                | 604                                      | -                | 2                                                  | -               |
| Receivables                                                | 11   | 13,486                                             | 107,612                                        | 53,561           | 144,575                                  | 121,965          | 88,164                                             | 7,531           |
| Financial assets at fair value through profit or loss      | 4    | 72,165                                             | 3,845,810                                      | 3,052,668        | 5,590,983                                | 5,562,603        | 1,300,062                                          | 657,449         |
| <b>Total current assets</b>                                |      | <b>85,966</b>                                      | <b>3,979,949</b>                               | <b>3,125,744</b> | <b>5,739,044</b>                         | <b>5,711,178</b> | <b>1,399,681</b>                                   | <b>666,291</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |                                                    |                                                |                  |                                          |                  |                                                    |                 |
| Payables                                                   | 12   | (11,692)                                           | (60,598)                                       | (45,142)         | (59,356)                                 | (77,970)         | (93,947)                                           | (5,081)         |
| Financial liabilities at fair value through profit or loss | 4    | -                                                  | (7)                                            | (1)              | (192)                                    | (2,148)          | -                                                  | -               |
| <b>Total current liabilities</b>                           |      | <b>(11,692)</b>                                    | <b>(60,605)</b>                                | <b>(45,143)</b>  | <b>(59,548)</b>                          | <b>(80,118)</b>  | <b>(93,947)</b>                                    | <b>(5,081)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>74,274</b>                                      | <b>3,919,344</b>                               | <b>3,080,601</b> | <b>5,679,496</b>                         | <b>5,631,060</b> | <b>1,305,734</b>                                   | <b>661,210</b>  |

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                           |      | iShares € Govt Bond 15-30yr<br>UCITS ETF |                  | iShares € Govt Bond 3-5yr UCITS<br>ETF |                  | iShares € Govt Bond 7-10yr<br>UCITS ETF |                  | iShares € Green Bond UCITS ETF |                 |
|-----------------------------------------------------------|------|------------------------------------------|------------------|----------------------------------------|------------------|-----------------------------------------|------------------|--------------------------------|-----------------|
|                                                           | Note | 2025<br>EUR'000                          | 2024<br>EUR'000  | 2025<br>EUR'000                        | 2024<br>EUR'000  | 2025<br>EUR'000                         | 2024<br>EUR'000  | 2025<br>EUR'000                | 2024<br>EUR'000 |
| <b>CURRENT ASSETS</b>                                     |      |                                          |                  |                                        |                  |                                         |                  |                                |                 |
| Cash                                                      |      | 218                                      | 226              | 191                                    | 2,208            | 77                                      | 120              | 33                             | 156             |
| Cash equivalents                                          |      | 4,841                                    | 3,562            | 11,546                                 | 7,501            | 3,418                                   | 2,881            | 2,711                          | 1,135           |
| Receivables                                               | 11   | 13,109                                   | 62,861           | 296,497                                | 227,508          | 65,143                                  | 66,934           | 5,152                          | 1,722           |
| Financial assets at fair value through profit or loss     | 4    | 1,111,301                                | 1,016,835        | 2,334,633                              | 1,983,223        | 951,111                                 | 1,162,835        | 149,384                        | 107,176         |
| <b>Total current assets</b>                               |      | <b>1,129,469</b>                         | <b>1,083,484</b> | <b>2,642,867</b>                       | <b>2,220,440</b> | <b>1,019,749</b>                        | <b>1,232,770</b> | <b>157,280</b>                 | <b>110,189</b>  |
| <b>CURRENT LIABILITIES</b>                                |      |                                          |                  |                                        |                  |                                         |                  |                                |                 |
| Payables                                                  | 12   | (7,792)                                  | (56,910)         | (276,798)                              | (213,720)        | (55,894)                                | (58,539)         | (5,087)                        | (881)           |
| <b>Total current liabilities</b>                          |      | <b>(7,792)</b>                           | <b>(56,910)</b>  | <b>(276,798)</b>                       | <b>(213,720)</b> | <b>(55,894)</b>                         | <b>(58,539)</b>  | <b>(5,087)</b>                 | <b>(881)</b>    |
| <b>Net assets attributable to redeemable shareholders</b> |      | <b>1,121,677</b>                         | <b>1,026,574</b> | <b>2,366,069</b>                       | <b>2,006,720</b> | <b>963,855</b>                          | <b>1,174,231</b> | <b>152,193</b>                 | <b>109,308</b>  |

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares € High Yield Corp Bond<br>ESG SRI UCITS ETF |                  | iShares £ Index-Linked Gilts<br>UCITS ETF |                 | iShares Asia Property Yield<br>UCITS ETF |                 | iShares BIC 50 UCITS ETF |                 |
|------------------------------------------------------------|------|-----------------------------------------------------|------------------|-------------------------------------------|-----------------|------------------------------------------|-----------------|--------------------------|-----------------|
|                                                            | Note | 2025<br>EUR'000                                     | 2024<br>EUR'000  | 2025<br>GBP'000                           | 2024<br>GBP'000 | 2025<br>USD'000                          | 2024<br>USD'000 | 2025<br>USD'000          | 2024<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |      |                                                     |                  |                                           |                 |                                          |                 |                          |                 |
| Cash                                                       |      | 35                                                  | 4,260            | 15                                        | 10              | 501                                      | 1,671           | -                        | 341             |
| Cash equivalents                                           |      | 12,258                                              | 8,658            | 267                                       | 480             | -                                        | -               | 119                      | 88              |
| Margin cash                                                |      | -                                                   | -                | -                                         | -               | 140                                      | 346             | 4,107                    | 13              |
| Receivables                                                | 11   | 173,898                                             | 70,686           | 6,088                                     | 3,812           | 1,628                                    | 3,330           | 185                      | 228             |
| Financial assets at fair value through profit or loss      | 4    | 3,623,833                                           | 2,960,780        | 601,236                                   | 700,687         | 239,848                                  | 648,424         | 164,196                  | 123,957         |
| <b>Total current assets</b>                                |      | <b>3,810,024</b>                                    | <b>3,044,384</b> | <b>607,606</b>                            | <b>704,989</b>  | <b>242,117</b>                           | <b>653,771</b>  | <b>168,607</b>           | <b>124,627</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |                                                     |                  |                                           |                 |                                          |                 |                          |                 |
| Bank overdraft                                             |      | -                                                   | -                | -                                         | -               | -                                        | -               | (3,814)                  | -               |
| Margin cash payable                                        |      | -                                                   | -                | -                                         | -               | (35)                                     | (59)            | (21)                     | (6)             |
| Payables                                                   | 12   | (94,066)                                            | (31,579)         | (4,584)                                   | (2,152)         | (125)                                    | (335)           | (105)                    | (259)           |
| Financial liabilities at fair value through profit or loss | 4    | (232)                                               | (702)            | -                                         | -               | -                                        | (20)            | -                        | -               |
| <b>Total current liabilities</b>                           |      | <b>(94,298)</b>                                     | <b>(32,281)</b>  | <b>(4,584)</b>                            | <b>(2,152)</b>  | <b>(160)</b>                             | <b>(414)</b>    | <b>(3,940)</b>           | <b>(265)</b>    |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>3,715,726</b>                                    | <b>3,012,103</b> | <b>603,022</b>                            | <b>702,837</b>  | <b>241,957</b>                           | <b>653,357</b>  | <b>164,667</b>           | <b>124,362</b>  |

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares Core EURO STOXX<br>50 UCITS ETF EUR (Dist) |                  | iShares Core MSCI Europe<br>UCITS ETF |                  | iShares Core UK Gilts UCITS ETF |                  | iShares Developed Markets<br>Property Yield UCITS ETF |                  |
|------------------------------------------------------------|------|----------------------------------------------------|------------------|---------------------------------------|------------------|---------------------------------|------------------|-------------------------------------------------------|------------------|
|                                                            | Note | 2025<br>EUR'000                                    | 2024<br>EUR'000  | 2025<br>EUR'000                       | 2024<br>EUR'000  | 2025<br>GBP'000                 | 2024<br>GBP'000  | 2025<br>USD'000                                       | 2024<br>USD'000  |
| <b>CURRENT ASSETS</b>                                      |      |                                                    |                  |                                       |                  |                                 |                  |                                                       |                  |
| Cash                                                       |      | 9,750                                              | 7,349            | 16,583                                | 11,257           | 412                             | 330              | -                                                     | 7,149            |
| Cash equivalents                                           |      | 8,102                                              | -                | 20,156                                | 5,383            | 5,332                           | 2,302            | 41,939                                                | 18,190           |
| Margin cash                                                |      | 2,157                                              | 1,373            | 3,445                                 | 2,649            | -                               | -                | 869                                                   | 918              |
| Receivables                                                | 11   | 12,869                                             | 12,604           | 87,246                                | 292,266          | 38,578                          | 39,347           | 5,625                                                 | 16,945           |
| Financial assets at fair value through profit or loss      | 4    | 4,803,443                                          | 3,769,586        | 11,103,266                            | 8,228,123        | 3,877,321                       | 3,375,563        | 1,511,566                                             | 1,891,451        |
| <b>Total current assets</b>                                |      | <b>4,836,321</b>                                   | <b>3,790,912</b> | <b>11,230,696</b>                     | <b>8,539,678</b> | <b>3,921,643</b>                | <b>3,417,542</b> | <b>1,559,999</b>                                      | <b>1,934,653</b> |
| <b>CURRENT LIABILITIES</b>                                 |      |                                                    |                  |                                       |                  |                                 |                  |                                                       |                  |
| Bank overdraft                                             |      | -                                                  | -                | -                                     | -                | -                               | -                | (36,252)                                              | -                |
| Margin cash payable                                        |      | (1,280)                                            | -                | (1,448)                               | -                | -                               | -                | (67)                                                  | (6)              |
| Payables                                                   | 12   | (408)                                              | (330)            | (68,827)                              | (271,979)        | (23,689)                        | (22,045)         | (2,217)                                               | (31,474)         |
| Financial liabilities at fair value through profit or loss | 4    | -                                                  | (283)            | (56)                                  | (884)            | (443)                           | (483)            | (2,301)                                               | (2,468)          |
| <b>Total current liabilities</b>                           |      | <b>(1,688)</b>                                     | <b>(613)</b>     | <b>(70,331)</b>                       | <b>(272,863)</b> | <b>(24,132)</b>                 | <b>(22,528)</b>  | <b>(40,837)</b>                                       | <b>(33,948)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>4,834,633</b>                                   | <b>3,790,299</b> | <b>11,160,365</b>                     | <b>8,266,815</b> | <b>3,897,511</b>                | <b>3,395,014</b> | <b>1,519,162</b>                                      | <b>1,900,705</b> |

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares Dow Jones Global<br>Leaders Screened UCITS ETF |                  | iShares EM Infrastructure UCITS<br>ETF <sup>3</sup> |                 | iShares FTSE MIB UCITS ETF<br>EUR (Dist) |                 | iShares Global Clean Energy<br>Transition UCITS ETF |                  |
|------------------------------------------------------------|------|--------------------------------------------------------|------------------|-----------------------------------------------------|-----------------|------------------------------------------|-----------------|-----------------------------------------------------|------------------|
|                                                            | Note | 2025<br>USD'000                                        | 2024<br>USD'000  | 2025<br>USD'000                                     | 2024<br>USD'000 | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>USD'000                                     | 2024<br>USD'000  |
| <b>CURRENT ASSETS</b>                                      |      |                                                        |                  |                                                     |                 |                                          |                 |                                                     |                  |
| Cash                                                       |      | 4,220                                                  | 5,186            | -                                                   | 84              | 276                                      | 393             | 15,386                                              | 4,616            |
| Cash equivalents                                           |      | -                                                      | -                | -                                                   | -               | 68                                       | -               | -                                                   | -                |
| Margin cash                                                |      | 221                                                    | 431              | 1,148                                               | 13              | 24                                       | 37              | 906                                                 | 912              |
| Receivables                                                | 11   | 2,958                                                  | 2,345            | 74                                                  | 151             | 1                                        | 3               | 10,214                                              | 12,243           |
| Financial assets at fair value through profit or loss      | 4    | 1,806,837                                              | 1,392,959        | -                                                   | 28,688          | 129,747                                  | 126,329         | 3,170,071                                           | 2,689,340        |
| <b>Total current assets</b>                                |      | <b>1,814,236</b>                                       | <b>1,400,921</b> | <b>1,222</b>                                        | <b>28,936</b>   | <b>130,116</b>                           | <b>126,762</b>  | <b>3,196,577</b>                                    | <b>2,707,111</b> |
| <b>CURRENT LIABILITIES</b>                                 |      |                                                        |                  |                                                     |                 |                                          |                 |                                                     |                  |
| Bank overdraft                                             |      | -                                                      | -                | (1,047)                                             | -               | -                                        | -               | -                                                   | -                |
| Margin cash payable                                        |      | (137)                                                  | -                | -                                                   | -               | (1)                                      | (8)             | (97)                                                | (83)             |
| Payables                                                   | 12   | (922)                                                  | (733)            | (175)                                               | (19)            | (38)                                     | (38)            | (2,580)                                             | (3,831)          |
| Provision for deferred capital gains tax                   | 10   | -                                                      | (614)            | -                                                   | -               | -                                        | -               | -                                                   | -                |
| Financial liabilities at fair value through profit or loss | 4    | -                                                      | (271)            | -                                                   | (5)             | -                                        | -               | (100)                                               | (223)            |
| <b>Total current liabilities</b>                           |      | <b>(1,059)</b>                                         | <b>(1,618)</b>   | <b>(1,222)</b>                                      | <b>(24)</b>     | <b>(39)</b>                              | <b>(46)</b>     | <b>(2,777)</b>                                      | <b>(4,137)</b>   |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>1,813,177</b>                                       | <b>1,399,303</b> | <b>-</b>                                            | <b>28,912</b>   | <b>130,077</b>                           | <b>126,716</b>  | <b>3,193,800</b>                                    | <b>2,702,974</b> |

<sup>3</sup>The Fund ceased operations during the financial year, returns are shown from beginning of the financial year to the termination date.  
The accompanying notes form an integral part of these financial statements.



# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares Global Infrastructure<br>UCITS ETF | iShares Global Timber & Forestry<br>UCITS ETF | iShares Global Water UCITS ETF | iShares iBonds Dec 2028 Term \$<br>High Yield Corp UCITS ETF <sup>1</sup> |                 |           |        |
|------------------------------------------------------------|------|--------------------------------------------|-----------------------------------------------|--------------------------------|---------------------------------------------------------------------------|-----------------|-----------|--------|
|                                                            | Note | 2025<br>USD'000                            | 2024<br>USD'000                               | 2025<br>USD'000                | 2024<br>USD'000                                                           | 2025<br>USD'000 |           |        |
| CURRENT ASSETS                                             |      |                                            |                                               |                                |                                                                           |                 |           |        |
| Cash                                                       |      | 8,836                                      | 5,825                                         | 333                            | 522                                                                       | 6,244           | 10,824    | 9      |
| Cash equivalents                                           |      | 254                                        | 560                                           | 44                             | -                                                                         | 1               | 2         | 217    |
| Margin cash                                                |      | 1,523                                      | 465                                           | 43                             | 72                                                                        | 386             | 332       | -      |
| Receivables                                                | 11   | 2,041                                      | 7,429                                         | 748                            | 597                                                                       | 1,719           | 3,472     | 231    |
| Financial assets at fair value through profit or loss      | 4    | 1,841,280                                  | 1,600,900                                     | 95,252                         | 245,967                                                                   | 2,353,309       | 2,322,388 | 10,555 |
| Total current assets                                       |      | 1,853,934                                  | 1,615,179                                     | 96,420                         | 247,158                                                                   | 2,361,659       | 2,337,018 | 11,012 |
| CURRENT LIABILITIES                                        |      |                                            |                                               |                                |                                                                           |                 |           |        |
| Margin cash payable                                        |      | (348)                                      | (66)                                          | (8)                            | (3)                                                                       | (105)           | (103)     | -      |
| Payables                                                   | 12   | (2,367)                                    | (6,302)                                       | (56)                           | (138)                                                                     | (1,321)         | (8,189)   | (284)  |
| Provision for deferred capital gains tax                   | 10   | -                                          | (1,934)                                       | -                              | (119)                                                                     | (12,184)        | (3,711)   | -      |
| Financial liabilities at fair value through profit or loss | 4    | (766)                                      | (69)                                          | -                              | (21)                                                                      | (33)            | -         | -      |
| Total current liabilities                                  |      | (3,481)                                    | (8,371)                                       | (64)                           | (281)                                                                     | (13,643)        | (12,003)  | (284)  |
| Net assets attributable to redeemable shareholders         |      | 1,850,453                                  | 1,606,808                                     | 96,356                         | 246,877                                                                   | 2,348,016       | 2,325,015 | 10,728 |

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

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares iBonds Dec 2028 Term<br>€ Corp Crossover UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term \$<br>High Yield Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term<br>€ Corp Crossover UCITS ETF <sup>1</sup> | iShares J.P. Morgan \$ EM Bond<br>UCITS ETF |                  |
|------------------------------------------------------------|------|-------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------|------------------|
|                                                            | Note | 2025<br>EUR'000                                                         | 2025<br>USD'000                                                           | 2025<br>EUR'000                                                         | 2025<br>USD'000                             | 2024<br>USD'000  |
| <b>CURRENT ASSETS</b>                                      |      |                                                                         |                                                                           |                                                                         |                                             |                  |
| Cash                                                       |      | 9                                                                       | 11                                                                        | 10                                                                      | -                                           | 4,459            |
| Cash equivalents                                           |      | 132                                                                     | 181                                                                       | 1,690                                                                   | 13,759                                      | 60,397           |
| Receivables                                                | 11   | 471                                                                     | 399                                                                       | 434                                                                     | 217,970                                     | 256,664          |
| Financial assets at fair value through profit or loss      | 4    | 16,367                                                                  | 12,487                                                                    | 21,931                                                                  | 7,906,068                                   | 7,482,988        |
| <b>Total current assets</b>                                |      | <b>16,979</b>                                                           | <b>13,078</b>                                                             | <b>24,065</b>                                                           | <b>8,137,797</b>                            | <b>7,804,508</b> |
| <b>CURRENT LIABILITIES</b>                                 |      |                                                                         |                                                                           |                                                                         |                                             |                  |
| Bank overdraft                                             |      | -                                                                       | -                                                                         | -                                                                       | (141)                                       | -                |
| Payables                                                   | 12   | (331)                                                                   | (361)                                                                     | (1,639)                                                                 | (96,748)                                    | (174,658)        |
| Financial liabilities at fair value through profit or loss | 4    | -                                                                       | -                                                                         | -                                                                       | (23,498)                                    | (31,557)         |
| <b>Total current liabilities</b>                           |      | <b>(331)</b>                                                            | <b>(361)</b>                                                              | <b>(1,639)</b>                                                          | <b>(120,387)</b>                            | <b>(206,215)</b> |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>16,648</b>                                                           | <b>12,717</b>                                                             | <b>22,426</b>                                                           | <b>8,017,410</b>                            | <b>7,598,293</b> |

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares J.P. Morgan Advanced \$<br>EM Bond UCITS ETF |                  | iShares Listed Private Equity<br>UCITS ETF |                 | iShares MSCI AC Far East ex-<br>Japan Small Cap UCITS ETF |                 | iShares MSCI EM Islamic UCITS<br>ETF |                 |
|------------------------------------------------------------|------|------------------------------------------------------|------------------|--------------------------------------------|-----------------|-----------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                            | Note | 2025<br>USD'000                                      | 2024<br>USD'000  | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                                           | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |      |                                                      |                  |                                            |                 |                                                           |                 |                                      |                 |
| Cash                                                       |      | 3,117                                                | 4,336            | 5,090                                      | 3,047           | 205                                                       | 197             | 508                                  | 3,881           |
| Cash equivalents                                           |      | 7,717                                                | 5,072            | -                                          | -               | 57                                                        | 83              | -                                    | -               |
| Margin cash                                                |      | 510                                                  | -                | 402                                        | 137             | 20                                                        | 21              | 1,575                                | -               |
| Receivables                                                | 11   | 87,591                                               | 142,887          | 7,850                                      | 1,103           | 52                                                        | 68              | 10,137                               | 570             |
| Financial assets at fair value through profit or loss      | 4    | 3,356,338                                            | 2,979,246        | 1,447,028                                  | 916,969         | 60,317                                                    | 61,260          | 343,115                              | 275,359         |
| <b>Total current assets</b>                                |      | <b>3,455,273</b>                                     | <b>3,131,541</b> | <b>1,460,370</b>                           | <b>921,256</b>  | <b>60,651</b>                                             | <b>61,629</b>   | <b>355,335</b>                       | <b>279,810</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |                                                      |                  |                                            |                 |                                                           |                 |                                      |                 |
| Margin cash payable                                        |      | -                                                    | -                | (15)                                       | (5)             | (10)                                                      | (1)             | -                                    | -               |
| Payables                                                   | 12   | (33,908)                                             | (75,866)         | (8,095)                                    | (1,890)         | (38)                                                      | (40)            | (10,110)                             | (3,188)         |
| Provision for deferred capital gains tax                   | 10   | -                                                    | -                | -                                          | -               | -                                                         | -               | -                                    | (1,311)         |
| Financial liabilities at fair value through profit or loss | 4    | (23,174)                                             | (30,416)         | (653)                                      | (28)            | -                                                         | -               | -                                    | -               |
| <b>Total current liabilities</b>                           |      | <b>(57,082)</b>                                      | <b>(106,282)</b> | <b>(8,763)</b>                             | <b>(1,923)</b>  | <b>(48)</b>                                               | <b>(41)</b>     | <b>(10,110)</b>                      | <b>(4,499)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>3,398,191</b>                                     | <b>3,025,259</b> | <b>1,451,607</b>                           | <b>919,333</b>  | <b>60,603</b>                                             | <b>61,588</b>   | <b>345,225</b>                       | <b>275,311</b>  |

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares MSCI EM Latin America<br>UCITS ETF |                 | iShares MSCI Europe Paris-<br>Aligned Climate UCITS ETF |                 | iShares MSCI Europe Quality<br>Dividend Advanced UCITS ETF |                 | iShares MSCI Europe SRI UCITS<br>ETF |                  |
|------------------------------------------------------------|------|--------------------------------------------|-----------------|---------------------------------------------------------|-----------------|------------------------------------------------------------|-----------------|--------------------------------------|------------------|
|                                                            | Note | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>EUR'000                                         | 2024<br>EUR'000 | 2025<br>EUR'000                                            | 2024<br>EUR'000 | 2025<br>EUR'000                      | 2024<br>EUR'000  |
| <b>CURRENT ASSETS</b>                                      |      |                                            |                 |                                                         |                 |                                                            |                 |                                      |                  |
| Cash                                                       |      | 3,258                                      | 1,276           | 246                                                     | 272             | 1,149                                                      | 2,054           | 7,150                                | 10,457           |
| Cash equivalents                                           |      | -                                          | -               | 169                                                     | -               | 156                                                        | 494             | 9,650                                | 6,962            |
| Margin cash                                                |      | 291                                        | 154             | 27                                                      | 27              | 273                                                        | 386             | 1,741                                | 2,108            |
| Receivables                                                | 11   | 2,343                                      | 1,356           | 140                                                     | 82              | 7,176                                                      | 8,806           | 15,078                               | 60,896           |
| Financial assets at fair value through profit or loss      | 4    | 1,037,458                                  | 355,302         | 87,797                                                  | 50,176          | 914,408                                                    | 714,027         | 3,275,119                            | 4,227,890        |
| <b>Total current assets</b>                                |      | <b>1,043,350</b>                           | <b>358,088</b>  | <b>88,379</b>                                           | <b>50,557</b>   | <b>923,162</b>                                             | <b>725,767</b>  | <b>3,308,738</b>                     | <b>4,308,313</b> |
| <b>CURRENT LIABILITIES</b>                                 |      |                                            |                 |                                                         |                 |                                                            |                 |                                      |                  |
| Margin cash payable                                        |      | (186)                                      | -               | -                                                       | -               | (113)                                                      | -               | (927)                                | -                |
| Payables                                                   | 12   | (165)                                      | (62)            | (11)                                                    | (7)             | (3,470)                                                    | (6,239)         | (2,879)                              | (49,910)         |
| Financial liabilities at fair value through profit or loss | 4    | -                                          | (69)            | (19)                                                    | (8)             | -                                                          | (113)           | (29)                                 | (769)            |
| <b>Total current liabilities</b>                           |      | <b>(351)</b>                               | <b>(131)</b>    | <b>(30)</b>                                             | <b>(15)</b>     | <b>(3,583)</b>                                             | <b>(6,352)</b>  | <b>(3,835)</b>                       | <b>(50,679)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>1,042,999</b>                           | <b>357,957</b>  | <b>88,349</b>                                           | <b>50,542</b>   | <b>919,579</b>                                             | <b>719,415</b>  | <b>3,304,903</b>                     | <b>4,257,634</b> |

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                           |      | iShares MSCI Turkey UCITS ETF |                 | iShares MSCI USA Islamic UCITS ETF |                 | iShares MSCI USA Quality Dividend Advanced UCITS ETF |                 | iShares MSCI World Islamic UCITS ETF |                 |
|-----------------------------------------------------------|------|-------------------------------|-----------------|------------------------------------|-----------------|------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                           | Note | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000                    | 2024<br>USD'000 | 2025<br>USD'000                                      | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| <b>CURRENT ASSETS</b>                                     |      |                               |                 |                                    |                 |                                                      |                 |                                      |                 |
| Cash                                                      |      | 235                           | 183             | 491                                | 309             | 686                                                  | 1,762           | 2,189                                | 1,853           |
| Cash equivalents                                          |      | -                             | -               | -                                  | -               | 157                                                  | 2,544           | -                                    | -               |
| Margin cash                                               |      | 34                            | 19              | -                                  | -               | 65                                                   | 237             | -                                    | -               |
| Receivables                                               | 11   | 31                            | 1               | 104                                | 70              | 897                                                  | 1,258           | 854                                  | 632             |
| Financial assets at fair value through profit or loss     | 4    | 117,967                       | 99,001          | 290,159                            | 228,626         | 706,074                                              | 971,482         | 860,426                              | 627,701         |
| <b>Total current assets</b>                               |      | <b>118,267</b>                | <b>99,204</b>   | <b>290,754</b>                     | <b>229,005</b>  | <b>707,879</b>                                       | <b>977,283</b>  | <b>863,469</b>                       | <b>630,186</b>  |
| <b>CURRENT LIABILITIES</b>                                |      |                               |                 |                                    |                 |                                                      |                 |                                      |                 |
| Margin cash payable                                       |      | -                             | (2)             | -                                  | -               | (25)                                                 | (105)           | -                                    | -               |
| Payables                                                  | 12   | (73)                          | (64)            | (71)                               | (59)            | (207)                                                | (253)           | (399)                                | (163)           |
| <b>Total current liabilities</b>                          |      | <b>(73)</b>                   | <b>(66)</b>     | <b>(71)</b>                        | <b>(59)</b>     | <b>(232)</b>                                         | <b>(358)</b>    | <b>(399)</b>                         | <b>(163)</b>    |
| <b>Net assets attributable to redeemable shareholders</b> |      | <b>118,194</b>                | <b>99,138</b>   | <b>290,683</b>                     | <b>228,946</b>  | <b>707,647</b>                                       | <b>976,925</b>  | <b>863,070</b>                       | <b>630,023</b>  |

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2025

|                                                            |      | iShares MSCI World Quality<br>Dividend Advanced UCITS ETF | iShares STOXX Europe 50 UCITS<br>ETF | iShares UK Property UCITS ETF | iShares US Aggregate Bond<br>UCITS ETF |                 |                 |                  |                  |
|------------------------------------------------------------|------|-----------------------------------------------------------|--------------------------------------|-------------------------------|----------------------------------------|-----------------|-----------------|------------------|------------------|
|                                                            | Note | 2025<br>USD'000                                           | 2024<br>USD'000                      | 2025<br>EUR'000               | 2024<br>EUR'000                        | 2025<br>GBP'000 | 2024<br>GBP'000 | 2025<br>USD'000  | 2024<br>USD'000  |
| <b>CURRENT ASSETS</b>                                      |      |                                                           |                                      |                               |                                        |                 |                 |                  |                  |
| Cash                                                       |      | 4,413                                                     | 2,779                                | 1,347                         | 1,509                                  | 1,624           | 1,740           | -                | -                |
| Cash equivalents                                           |      | 2,362                                                     | -                                    | 951                           | -                                      | -               | -               | 255,865          | 362,648          |
| Margin cash                                                |      | 424                                                       | 240                                  | 249                           | 210                                    | 268             | 665             | 13               | -                |
| Receivables                                                | 11   | 5,677                                                     | 2,485                                | 1,295                         | 1,068                                  | 2,380           | 3,406           | 109,165          | 107,730          |
| Financial assets at fair value through profit or loss      | 4    | 1,499,711                                                 | 1,033,740                            | 612,287                       | 602,397                                | 473,098         | 590,809         | 5,688,465        | 5,396,617        |
| <b>Total current assets</b>                                |      | <b>1,512,587</b>                                          | <b>1,039,244</b>                     | <b>616,129</b>                | <b>605,184</b>                         | <b>477,370</b>  | <b>596,620</b>  | <b>6,053,508</b> | <b>5,866,995</b> |
| <b>CURRENT LIABILITIES</b>                                 |      |                                                           |                                      |                               |                                        |                 |                 |                  |                  |
| Bank overdraft                                             |      | -                                                         | -                                    | -                             | -                                      | -               | -               | (2,226)          | (5,630)          |
| Margin cash payable                                        |      | (157)                                                     | -                                    | (114)                         | -                                      | (81)            | -               | (580)            | -                |
| Payables                                                   | 12   | (2,208)                                                   | (334)                                | (193)                         | (186)                                  | (163)           | (210)           | (284,641)        | (401,121)        |
| Financial liabilities at fair value through profit or loss | 4    | -                                                         | (126)                                | -                             | (76)                                   | (1)             | (370)           | (8,311)          | (11,205)         |
| <b>Total current liabilities</b>                           |      | <b>(2,365)</b>                                            | <b>(460)</b>                         | <b>(307)</b>                  | <b>(262)</b>                           | <b>(245)</b>    | <b>(580)</b>    | <b>(295,758)</b> | <b>(417,956)</b> |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>1,510,222</b>                                          | <b>1,038,784</b>                     | <b>615,822</b>                | <b>604,922</b>                         | <b>477,125</b>  | <b>596,040</b>  | <b>5,757,750</b> | <b>5,449,039</b> |

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

## iSHARES II PLC

### BALANCE SHEET (continued)

As at 31 October 2025

| iShares US Property Yield UCITS<br>ETF                     |      |                 |                 |
|------------------------------------------------------------|------|-----------------|-----------------|
|                                                            | Note | 2025<br>USD'000 | 2024<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |      |                 |                 |
| Cash                                                       |      | 909             | 869             |
| Margin cash                                                |      | 83              | 51              |
| Receivables                                                | 11   | 29,681          | 6,376           |
| Financial assets at fair value through profit or loss      | 4    | 576,078         | 701,834         |
| <b>Total current assets</b>                                |      | <b>606,751</b>  | <b>709,130</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |                 |                 |
| Payables                                                   | 12   | (29,622)        | (6,459)         |
| Financial liabilities at fair value through profit or loss | 4    | (16)            | (24)            |
| <b>Total current liabilities</b>                           |      | <b>(29,638)</b> | <b>(6,483)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>577,113</b>  | <b>702,647</b>  |

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

## 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. Material accounting policies

#### 2.1 Basis of preparation

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

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

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

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

All amounts have been rounded to the nearest thousand, unless otherwise indicated. Amounts which are less than CCY EUR 500 have been rounded down to zero.

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.



## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Material accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement (continued)

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

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

##### 2.2.4 Fair value estimation

Fair value is the price that would be received to sell an asset, or paid to transfer a liability, in orderly transactions between market participants at the measurement date. The estimation of fair value, after initial recognition, is determined as follows:

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

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

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

#### 2.2.5 Financial derivative and other specific instruments

##### 2.2.5.1 Futures contracts

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

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

##### 2.2.5.2 Forward currency contracts

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

##### 2.2.5.3 Swaps

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Material accounting policies (continued)

#### 2.2 Financial instruments (continued)

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

##### 2.2.5.3 Swaps (continued)

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

##### 2.2.5.4 TBA contracts

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

##### 2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

##### 2.2.7 Collateral and margin cash

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

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

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

##### 2.2.8 Redeemable shares

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Material accounting policies (continued)

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

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

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

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

##### 2.3.2 Transactions and balances

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

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

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

#### 2.4 Critical accounting estimates and judgements

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

##### 2.4.1 Assumptions and estimation uncertainties

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

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

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

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Material accounting policies (continued)

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

##### 2.4.2 Judgements

##### 2.4.2.1 Assessment as investment entities

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

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

#### 2.5 Dividend income

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

#### 2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method. In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

#### 2.7 Securities lending income

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

#### 2.8 Fees and expenses

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

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

#### 2.9 Negative yield on financial assets

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

#### 2.10 Distributions

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Material accounting policies (continued)

#### 2.10 Distributions (continued)

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

#### 2.11 Taxation

##### 2.11.1 Current tax

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

##### 2.11.2 Deferred tax

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

##### 2.11.3 Amendments to FRS 102 adopted during the financial year

On 27 March 2024, the Financial Reporting Council issued Amendments to Amend The Financial Reporting Standard applicable in the UK and Republic of Ireland and other FRSs - Periodic Review 2024. The effective date for most amendments is accounting periods beginning on or after 1 January 2026. The most significant amendments are the replacement of Section 23, now renamed Revenue from Contracts with Customers, and Section 20 Leases. These new revenue and leasing requirements seek to provide greater consistency and alignment to IFRS Accounting Standards, i.e., IFRS 15 and IFRS 16. The other less significant changes include a new Section 2A Fair Value Measurement and a revised Section 2 Concepts and Pervasive Principles. These new amendments do not have any significant impact on the Entity's financial statements.

There are no other standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on the Entity.

### 3. Financial risks

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

#### 3.1 Risk management framework

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. Financial risks (continued)

## 3.2 Market risk

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

Each Fund is exposed to market risk by virtue of their investments in debt instruments, equity instruments, CIS, ETF and derivatives.

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

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

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

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

| Fund name                                               | 2025<br>% | 2024<br>% |
|---------------------------------------------------------|-----------|-----------|
| iShares \$ AAA CLO Active UCITS ETF <sup>1</sup>        | 0.11      | -         |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF            | 0.18      | 0.23      |
| iShares \$ Corp Bond ESG SRI UCITS ETF                  | 0.70      | 0.88      |
| iShares \$ Floating Rate Bond UCITS ETF                 | 0.05      | 0.04      |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF       | 0.54      | 0.57      |
| iShares \$ High Yield Corp Bond UCITS ETF               | 0.52      | 0.55      |
| iShares \$ Sukuk UCITS ETF                              | 0.35      | 0.43      |
| iShares \$ TIPS 0-5 UCITS ETF                           | 0.34      | 0.42      |
| iShares \$ TIPS UCITS ETF                               | 0.73      | 0.90      |
| iShares \$ Treasury Bond 7-10yr UCITS ETF               | 0.81      | 1.01      |
| iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>1</sup> | 1.43      | -         |
| iShares € AAA CLO Active UCITS ETF <sup>1</sup>         | 0.08      | -         |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF             | 0.10      | 0.17      |
| iShares € Corp Bond ESG SRI UCITS ETF                   | 0.35      | 0.51      |
| iShares € Floating Rate Bond Advanced UCITS ETF         | 0.05      | 0.04      |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

| Fund name                                                              | 2025<br>% | 2024<br>% |
|------------------------------------------------------------------------|-----------|-----------|
| iShares € Govt Bond 15-30yr UCITS ETF                                  | 1.34      | 1.71      |
| iShares € Govt Bond 3-5yr UCITS ETF                                    | 0.30      | 0.49      |
| iShares € Govt Bond 7-10yr UCITS ETF                                   | 0.61      | 0.88      |
| iShares € Green Bond UCITS ETF                                         | 0.48      | 0.71      |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF                       | 0.35      | 0.45      |
| iShares £ Index-Linked Gilts UCITS ETF                                 | 1.46      | 1.85      |
| iShares Asia Property Yield UCITS ETF                                  | 1.81      | 2.12      |
| iShares BIC 50 UCITS ETF                                               | 3.88      | 4.61      |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)                        | 2.34      | 3.52      |
| iShares Core MSCI Europe UCITS ETF                                     | 2.02      | 2.99      |
| iShares Core UK Gilts UCITS ETF                                        | 0.78      | 1.00      |
| iShares Developed Markets Property Yield UCITS ETF                     | 2.16      | 3.02      |
| iShares Dow Jones Global Leaders Screened UCITS ETF                    | 1.90      | 2.71      |
| iShares EM Infrastructure UCITS ETF                                    | -         | 3.36      |
| iShares FTSE MIB UCITS ETF EUR (Dist)                                  | 2.70      | 3.80      |
| iShares Global Clean Energy Transition UCITS ETF                       | 2.78      | 2.87      |
| iShares Global Infrastructure UCITS ETF                                | 1.91      | 2.74      |
| iShares Global Timber & Forestry UCITS ETF                             | 2.17      | 3.10      |
| iShares Global Water UCITS ETF                                         | 1.83      | 2.50      |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>1</sup> | 0.37      | -         |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF <sup>1</sup>   | 0.22      | -         |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF <sup>1</sup> | 0.49      | -         |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF <sup>1</sup>   | 0.29      | -         |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                               | 0.78      | 0.89      |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF                      | 0.76      | 0.86      |
| iShares Listed Private Equity UCITS ETF                                | 2.93      | 3.50      |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF                  | 2.49      | 2.63      |
| iShares MSCI EM Islamic UCITS ETF                                      | 2.54      | 2.74      |
| iShares MSCI EM Latin America UCITS ETF                                | 2.78      | 4.49      |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF                    | 1.99      | 2.83      |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF                | 1.88      | 2.77      |
| iShares MSCI Europe SRI UCITS ETF                                      | 1.91      | 2.80      |
| iShares MSCI Turkey UCITS ETF                                          | 4.83      | 5.54      |
| iShares MSCI USA Islamic UCITS ETF                                     | 3.03      | 3.91      |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF                   | 2.61      | 3.46      |

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. Financial risks (continued)

## 3.2 Market risk (continued)

| Fund name                                              | 2025<br>% | 2024<br>% |
|--------------------------------------------------------|-----------|-----------|
| iShares MSCI World Islamic UCITS ETF                   | 2.35      | 3.15      |
| iShares MSCI World Quality Dividend Advanced UCITS ETF | 1.94      | 2.63      |
| iShares STOXX Europe 50 UCITS ETF                      | 1.98      | 2.98      |
| iShares UK Property UCITS ETF                          | 2.54      | 3.23      |
| iShares US Aggregate Bond UCITS ETF                    | 0.67      | 0.82      |
| iShares US Property Yield UCITS ETF                    | 2.74      | 3.70      |

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

## 3.2.1 Market risk arising from foreign currency risk

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

**Exposure to foreign currency risk**

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

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

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

**Management of foreign currency risk**

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

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

## 3.2.2 Market risk arising from interest rate risk

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

**Exposure to interest rate risk**

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

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



## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

###### Management of direct and indirect interest rate risk

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

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

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

###### Exposure to price risk

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

###### Management of price risk

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

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

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

### 3.3 Liquidity risk

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

###### Exposure to liquidity risk

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Management of liquidity risk

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

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

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

#### 3.4 Counterparty credit risk

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

##### Exposure to counterparty credit risk

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

Each Fund has limited direct counterparty credit risk.

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

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

##### Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 October 2025 and 31 October 2024.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs

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

##### 3.4.1.1 Exchange traded FDIs

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

##### 3.4.1.2 OTC FDIs

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

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

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

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

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

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

The Funds were not exposed to OTC FDI counterparties at 31 October 2025 and 31 October 2024.

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

##### 3.4.2 Depositary

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depositary (continued)

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

The long term credit rating of the parent company of the Depositary as at 31 October 2025 is A (31 October 2024: A (State Street Corporation)) (Standard and Poor's rating).

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

##### 3.4.3 Securities lending

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

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

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

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

| Fund name                                         | Currency | 31 October 2025             |                                                | 31 October 2024             |                                                |
|---------------------------------------------------|----------|-----------------------------|------------------------------------------------|-----------------------------|------------------------------------------------|
|                                                   |          | Value of securities on loan | Value of title transferred collateral received | Value of securities on loan | Value of title transferred collateral received |
|                                                   |          | '000                        | '000                                           | '000                        | '000                                           |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF      | USD      | 15,492                      | 16,783                                         | 6,902                       | 7,145                                          |
| iShares \$ Corp Bond ESG SRI UCITS ETF            | USD      | 200,967                     | 220,252                                        | 12,593                      | 13,162                                         |
| iShares \$ Floating Rate Bond UCITS ETF           | USD      | 37,927                      | 39,771                                         | 16,984                      | 17,849                                         |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF | USD      | 180,074                     | 187,122                                        | 83,858                      | 87,827                                         |
| iShares \$ High Yield Corp Bond UCITS ETF         | USD      | 716,856                     | 773,937                                        | 467,920                     | 504,573                                        |
| iShares \$ TIPS 0-5 UCITS ETF                     | USD      | 1,223,859                   | 1,344,569                                      | 674,671                     | 728,009                                        |
| iShares \$ TIPS UCITS ETF                         | USD      | 1,852,570                   | 2,016,919                                      | 4,004,146                   | 4,318,655                                      |
| iShares \$ Treasury Bond 7-10yr UCITS ETF         | USD      | 5,490,934                   | 5,943,186                                      | 7,058,779                   | 7,636,678                                      |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

| Fund name                                               | Currency | Value of        | Value of            | Value of   | Value of            |
|---------------------------------------------------------|----------|-----------------|---------------------|------------|---------------------|
|                                                         |          | securities      | transferred         | securities | transferred         |
|                                                         |          | on loan         | collateral received | on loan    | collateral received |
|                                                         |          | 31 October 2025 | 31 October 2024     |            |                     |
|                                                         |          | '000            | '000                | '000       | '000                |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF             | EUR      | 129,305         | 137,250             | 210,822    | 217,776             |
| iShares € Corp Bond ESG SRI UCITS ETF                   | EUR      | 961,603         | 1,011,696           | 630,710    | 652,158             |
| iShares € Floating Rate Bond Advanced UCITS ETF         | EUR      | 30,733          | 32,891              | 25,338     | 26,226              |
| iShares € Govt Bond 15-30yr UCITS ETF                   | EUR      | 604,660         | 653,586             | 632,624    | 685,776             |
| iShares € Govt Bond 3-5yr UCITS ETF                     | EUR      | 987,597         | 1,085,653           | 949,517    | 1,035,748           |
| iShares € Govt Bond 7-10yr UCITS ETF                    | EUR      | 412,938         | 448,069             | 636,075    | 687,559             |
| iShares € Green Bond UCITS ETF                          | EUR      | 7,938           | 8,617               | 11,518     | 12,204              |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF        | EUR      | 1,141,225       | 1,185,892           | 1,199,710  | 1,235,795           |
| iShares £ Index-Linked Gilts UCITS ETF                  | GBP      | 68,535          | 75,413              | 54,275     | 58,772              |
| iShares Asia Property Yield UCITS ETF                   | USD      | 79,851          | 87,256              | 123,078    | 134,861             |
| iShares BIC 50 UCITS ETF                                | USD      | 9,565           | 10,260              | 12,305     | 13,448              |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)         | EUR      | 44,393          | 48,879              | 152,871    | 166,931             |
| iShares Core MSCI Europe UCITS ETF                      | EUR      | 607,514         | 676,033             | 664,744    | 722,159             |
| iShares Core UK Gilts UCITS ETF                         | GBP      | 2,189,786       | 2,343,435           | 1,713,791  | 1,827,441           |
| iShares Developed Markets Property Yield UCITS ETF      | USD      | 179,537         | 197,315             | 172,572    | 188,216             |
| iShares Dow Jones Global Leaders Screened UCITS ETF     | USD      | 48,390          | 53,250              | 43,128     | 47,712              |
| iShares EM Infrastructure UCITS ETF <sup>3</sup>        | USD      | -               | -                   | 4,307      | 4,691               |
| iShares FTSE MIB UCITS ETF EUR (Dist)                   | EUR      | 23,078          | 25,084              | 17,343     | 19,265              |
| iShares Global Clean Energy Transition UCITS ETF        | USD      | 906,286         | 973,667             | 515,232    | 552,982             |
| iShares Global Infrastructure UCITS ETF                 | USD      | 155,321         | 170,048             | 224,654    | 244,626             |
| iShares Global Timber & Forestry UCITS ETF              | USD      | 12,553          | 14,217              | 34,796     | 38,239              |
| iShares Global Water UCITS ETF                          | USD      | 272,980         | 295,133             | 294,246    | 323,305             |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                | USD      | 1,677,453       | 1,785,758           | 1,795,538  | 1,904,355           |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF       | USD      | 751,501         | 802,428             | 545,536    | 566,181             |
| iShares Listed Private Equity UCITS ETF                 | USD      | 190,496         | 208,395             | 113,756    | 124,774             |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF   | USD      | 14,097          | 15,258              | 11,408     | 12,371              |
| iShares MSCI EM Latin America UCITS ETF                 | USD      | 8,778           | 9,628               | -          | -                   |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF     | EUR      | 2,983           | 3,337               | 1,666      | 1,739               |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | EUR      | 56,398          | 63,947              | 66,502     | 74,093              |
| iShares MSCI Turkey UCITS ETF                           | USD      | 44,410          | 48,182              | 7,076      | 7,771               |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

| Fund name                                              | Currency | Value of title transferred  |                     | Value of title transferred  |                     |
|--------------------------------------------------------|----------|-----------------------------|---------------------|-----------------------------|---------------------|
|                                                        |          | Value of securities on loan | collateral received | Value of securities on loan | collateral received |
|                                                        |          | 31 October 2025             | 31 October 2024     | 31 October 2025             | 31 October 2024     |
|                                                        |          | '000                        | '000                | '000                        | '000                |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF   | USD      | 24,176                      | 26,787              | 17,178                      | 19,223              |
| iShares MSCI World Quality Dividend Advanced UCITS ETF | USD      | 39,611                      | 44,826              | 45,982                      | 50,516              |
| iShares STOXX Europe 50 UCITS ETF                      | EUR      | 7,165                       | 7,750               | 7,120                       | 7,848               |
| iShares UK Property UCITS ETF                          | GBP      | 80,678                      | 88,693              | 49,410                      | 53,694              |
| iShares US Aggregate Bond UCITS ETF                    | USD      | 1,557,142                   | 1,693,067           | 1,629,487                   | 1,767,265           |
| iShares US Property Yield UCITS ETF                    | USD      | 48,655                      | 52,102              | 76,770                      | 80,853              |

<sup>3</sup>The Fund ceased operations during the financial year, returns are shown from beginning of the financial year to the termination date.

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

As at the 31 October 2025 and 31 October 2024, all collateral received consists of securities admitted to or dealt on a regulated market.

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

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

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

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

| As at 31 October 2025                                     | Currency | Investment grade<br>% of debt<br>instruments | Non-<br>investment<br>grade<br>% of debt<br>instruments | Not rated<br>% of debt<br>instruments | Total<br>% of debt<br>instruments |
|-----------------------------------------------------------|----------|----------------------------------------------|---------------------------------------------------------|---------------------------------------|-----------------------------------|
| iShares \$ AAA CLO Active UCITS ETF                       | USD      | 98.12                                        | 1.88                                                    | -                                     | 100.00                            |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF              | USD      | 99.67                                        | 0.33                                                    | -                                     | 100.00                            |
| iShares \$ Corp Bond ESG SRI UCITS ETF                    | USD      | 99.51                                        | 0.49                                                    | -                                     | 100.00                            |
| iShares \$ Floating Rate Bond UCITS ETF                   | USD      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF         | USD      | 0.61                                         | 99.39                                                   | -                                     | 100.00                            |
| iShares \$ High Yield Corp Bond UCITS ETF                 | USD      | 2.25                                         | 97.75                                                   | -                                     | 100.00                            |
| iShares \$ Sukuk UCITS ETF                                | USD      | 71.74                                        | 28.26                                                   | -                                     | 100.00                            |
| iShares \$ TIPS 0-5 UCITS ETF                             | USD      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares \$ TIPS UCITS ETF                                 | USD      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares \$ Treasury Bond 7-10yr UCITS ETF                 | USD      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares \$ Treasury Bond 10-20yr UCITS ETF                | USD      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares € AAA CLO Active UCITS ETF                        | EUR      | 97.23                                        | 2.77                                                    | -                                     | 100.00                            |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF               | EUR      | 95.82                                        | 4.18                                                    | -                                     | 100.00                            |
| iShares € Corp Bond ESG SRI UCITS ETF                     | EUR      | 96.06                                        | 3.94                                                    | -                                     | 100.00                            |
| iShares € Floating Rate Bond Advanced UCITS ETF           | EUR      | 96.89                                        | 3.11                                                    | -                                     | 100.00                            |
| iShares € Govt Bond 15-30yr UCITS ETF                     | EUR      | 99.03                                        | 0.97                                                    | -                                     | 100.00                            |
| iShares € Govt Bond 3-5yr UCITS ETF                       | EUR      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares € Govt Bond 7-10yr UCITS ETF                      | EUR      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares € Green Bond UCITS ETF                            | EUR      | 94.60                                        | 5.40                                                    | -                                     | 100.00                            |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF          | EUR      | 5.07                                         | 94.93                                                   | -                                     | 100.00                            |
| iShares £ Index-Linked Gilts UCITS ETF                    | GBP      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares Core UK Gilts UCITS ETF                           | GBP      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF | USD      | 2.47                                         | 97.53                                                   | -                                     | 100.00                            |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF   | EUR      | 37.69                                        | 62.31                                                   | -                                     | 100.00                            |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF | USD      | 0.45                                         | 99.55                                                   | -                                     | 100.00                            |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF   | EUR      | 39.22                                        | 60.78                                                   | -                                     | 100.00                            |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                  | USD      | 56.60                                        | 43.40                                                   | -                                     | 100.00                            |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF         | USD      | 55.29                                        | 44.71                                                   | -                                     | 100.00                            |
| iShares US Aggregate Bond UCITS ETF                       | USD      | 99.78                                        | 0.22                                                    | -                                     | 100.00                            |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

| As at 31 October 2024                             | Currency | Investment grade<br>% of debt<br>instruments | Non-<br>investment<br>grade<br>% of debt<br>instruments | Not rated<br>% of debt<br>instruments | Total<br>% of debt<br>instruments |
|---------------------------------------------------|----------|----------------------------------------------|---------------------------------------------------------|---------------------------------------|-----------------------------------|
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF      | USD      | 99.67                                        | 0.33                                                    | -                                     | 100.00                            |
| iShares \$ Corp Bond ESG SRI UCITS ETF            | USD      | 99.48                                        | 0.52                                                    | -                                     | 100.00                            |
| iShares \$ Floating Rate Bond UCITS ETF           | USD      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF | USD      | 1.27                                         | 98.73                                                   | -                                     | 100.00                            |
| iShares \$ High Yield Corp Bond UCITS ETF         | USD      | 4.39                                         | 95.61                                                   | -                                     | 100.00                            |
| iShares \$ Sukuk UCITS ETF                        | USD      | 69.63                                        | 30.37                                                   | -                                     | 100.00                            |
| iShares \$ TIPS 0-5 UCITS ETF                     | USD      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares \$ TIPS UCITS ETF                         | USD      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares \$ Treasury Bond 7-10yr UCITS ETF         | USD      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF       | EUR      | 96.35                                        | 3.65                                                    | -                                     | 100.00                            |
| iShares € Corp Bond ESG SRI UCITS ETF             | EUR      | 96.25                                        | 3.75                                                    | -                                     | 100.00                            |
| iShares € Floating Rate Bond Advanced UCITS ETF   | EUR      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares € Govt Bond 15-30yr UCITS ETF             | EUR      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares € Govt Bond 3-5yr UCITS ETF               | EUR      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares € Govt Bond 7-10yr UCITS ETF              | EUR      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares € Green Bond UCITS ETF                    | EUR      | 95.37                                        | 4.63                                                    | -                                     | 100.00                            |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF  | EUR      | 5.79                                         | 94.21                                                   | -                                     | 100.00                            |
| iShares £ Index-Linked Gilts UCITS ETF            | GBP      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares Core UK Gilts UCITS ETF                   | GBP      | 100.00                                       | -                                                       | -                                     | 100.00                            |
| iShares J.P. Morgan \$ EM Bond UCITS ETF          | USD      | 55.79                                        | 44.21                                                   | -                                     | 100.00                            |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF | USD      | 54.97                                        | 45.03                                                   | -                                     | 100.00                            |
| iShares US Aggregate Bond UCITS ETF               | USD      | 99.81                                        | 0.19                                                    | -                                     | 100.00                            |

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

### 4. Fair value hierarchy

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

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



## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") 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 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 is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS 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 foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vii) for foreign currency options, option pricing models; and
- (viii) 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 and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were adjusted for counterparty or own credit risk, 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 II 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 31 October 2025 and 31 October 2024:

#### 31 October 2025

| Fund name                                                  | Level 1  | Level 2          | Level 3      | Total            |
|------------------------------------------------------------|----------|------------------|--------------|------------------|
|                                                            | USD'000  | USD'000          | USD'000      | USD'000          |
| <b>iShares \$ AAA CLO Active UCITS ETF</b>                 |          |                  |              |                  |
| Financial assets at fair value through profit or loss      |          |                  |              |                  |
| - Over-the-counter forward currency contracts              | -        | 17               | -            | 17               |
| - Mortgage backed securities                               | -        | 51,092           | 2,000        | 53,092           |
| <b>Total</b>                                               | <b>-</b> | <b>51,109</b>    | <b>2,000</b> | <b>53,109</b>    |
| <b>iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF</b>        |          |                  |              |                  |
| Financial assets at fair value through profit or loss      |          |                  |              |                  |
| - Corporate debt instruments                               | -        | 1,134,237        | -            | 1,134,237        |
| - Over-the-counter forward currency contracts              | -        | 188              | -            | 188              |
| <b>Total</b>                                               | <b>-</b> | <b>1,134,425</b> | <b>-</b>     | <b>1,134,425</b> |
| Financial liabilities at fair value through profit or loss |          |                  |              |                  |
| - Over-the-counter forward currency contracts              | -        | (10,405)         | -            | (10,405)         |
| <b>Total</b>                                               | <b>-</b> | <b>(10,405)</b>  | <b>-</b>     | <b>(10,405)</b>  |
| <b>iShares \$ Corp Bond ESG SRI UCITS ETF</b>              |          |                  |              |                  |
| Financial assets at fair value through profit or loss      |          |                  |              |                  |
| - Corporate debt instruments                               | -        | 2,680,539        | -            | 2,680,539        |
| - Over-the-counter forward currency contracts              | -        | 61               | -            | 61               |
| <b>Total</b>                                               | <b>-</b> | <b>2,680,600</b> | <b>-</b>     | <b>2,680,600</b> |
| Financial liabilities at fair value through profit or loss |          |                  |              |                  |
| - Over-the-counter forward currency contracts              | -        | (28,187)         | -            | (28,187)         |
| <b>Total</b>                                               | <b>-</b> | <b>(28,187)</b>  | <b>-</b>     | <b>(28,187)</b>  |
| <b>iShares \$ Floating Rate Bond UCITS ETF</b>             |          |                  |              |                  |
| Financial assets at fair value through profit or loss      |          |                  |              |                  |
| - Corporate debt instruments                               | -        | 4,639,288        | -            | 4,639,288        |
| - Government debt instruments                              | -        | 261,693          | -            | 261,693          |
| - Over-the-counter forward currency contracts              | -        | 15,488           | -            | 15,488           |
| <b>Total</b>                                               | <b>-</b> | <b>4,916,469</b> | <b>-</b>     | <b>4,916,469</b> |
| Financial liabilities at fair value through profit or loss |          |                  |              |                  |
| - Over-the-counter forward currency contracts              | -        | (9,311)          | -            | (9,311)          |
| <b>Total</b>                                               | <b>-</b> | <b>(9,311)</b>   | <b>-</b>     | <b>(9,311)</b>   |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name                                                  | Level 1        | Level 2          | Level 3        | Total            |
|------------------------------------------------------------|----------------|------------------|----------------|------------------|
| <b>iShares \$ High Yield Corp Bond ESG 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 2,163,085        | -              | 2,163,085        |
| - Over-the-counter forward currency contracts              | -              | 932              | -              | 932              |
| <b>Total</b>                                               | <b>-</b>       | <b>2,164,017</b> | <b>-</b>       | <b>2,164,017</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (17,975)         | -              | (17,975)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(17,975)</b>  | <b>-</b>       | <b>(17,975)</b>  |
| <b>iShares \$ 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 6,340,926        | 41             | 6,340,967        |
| - Equities                                                 | -              | -                | 4              | 4                |
| - Over-the-counter forward currency contracts              | -              | 441              | -              | 441              |
| <b>Total</b>                                               | <b>-</b>       | <b>6,341,367</b> | <b>45</b>      | <b>6,341,412</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (18,367)         | -              | (18,367)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(18,367)</b>  | <b>-</b>       | <b>(18,367)</b>  |
| <b>iShares \$ Sukuk UCITS ETF</b>                          | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 58,833           | -              | 58,833           |
| - Government debt instruments                              | -              | 33,104           | -              | 33,104           |
| <b>Total</b>                                               | <b>-</b>       | <b>91,937</b>    | <b>-</b>       | <b>91,937</b>    |
| <b>iShares \$ TIPS 0-5 UCITS ETF</b>                       | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Government debt instruments                              | -              | 2,543,374        | -              | 2,543,374        |
| - Over-the-counter forward currency contracts              | -              | 1,104            | -              | 1,104            |
| <b>Total</b>                                               | <b>-</b>       | <b>2,544,478</b> | <b>-</b>       | <b>2,544,478</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (24,688)         | -              | (24,688)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(24,688)</b>  | <b>-</b>       | <b>(24,688)</b>  |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name                                                  | Level 1        | Level 2          | Level 3        | Total            |
|------------------------------------------------------------|----------------|------------------|----------------|------------------|
| <b>iShares \$ TIPS UCITS ETF</b>                           | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Government debt instruments                              | -              | 4,957,444        | -              | 4,957,444        |
| - Over-the-counter forward currency contracts              | -              | 545              | -              | 545              |
| <b>Total</b>                                               | <b>-</b>       | <b>4,957,989</b> | <b>-</b>       | <b>4,957,989</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (52,872)         | -              | (52,872)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(52,872)</b>  | <b>-</b>       | <b>(52,872)</b>  |
| <b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>           | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Government debt instruments                              | -              | 6,882,186        | -              | 6,882,186        |
| - Over-the-counter forward currency contracts              | -              | 1,472            | -              | 1,472            |
| <b>Total</b>                                               | <b>-</b>       | <b>6,883,658</b> | <b>-</b>       | <b>6,883,658</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (62,884)         | -              | (62,884)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(62,884)</b>  | <b>-</b>       | <b>(62,884)</b>  |
| <b>iShares \$ Treasury Bond 10-20yr UCITS ETF</b>          | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Government debt instruments                              | 4,114          | -                | -              | 4,114            |
| <b>Total</b>                                               | <b>4,114</b>   | <b>-</b>         | <b>-</b>       | <b>4,114</b>     |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (22)             | -              | (22)             |
| <b>Total</b>                                               | <b>-</b>       | <b>(22)</b>      | <b>-</b>       | <b>(22)</b>      |
| <b>iShares € AAA CLO Active 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      |                |                  |                |                  |
| - Mortgage backed securities                               | -              | 70,165           | 2,000          | 72,165           |
| <b>Total</b>                                               | <b>-</b>       | <b>70,165</b>    | <b>2,000</b>   | <b>72,165</b>    |
| <b>iShares € Corp Bond 0-3Yr ESG 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 3,845,559        | -              | 3,845,559        |
| - Over-the-counter forward currency contracts              | -              | 251              | -              | 251              |
| <b>Total</b>                                               | <b>-</b>       | <b>3,845,810</b> | <b>-</b>       | <b>3,845,810</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (7)              | -              | (7)              |
| <b>Total</b>                                               | <b>-</b>       | <b>(7)</b>       | <b>-</b>       | <b>(7)</b>       |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name                                                  | Level 1        | Level 2          | Level 3        | Total            |
|------------------------------------------------------------|----------------|------------------|----------------|------------------|
|                                                            | EUR'000        | EUR'000          | EUR'000        | EUR'000          |
| <b>iShares € Corp Bond ESG SRI UCITS ETF</b>               |                |                  |                |                  |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 5,590,265        | -              | 5,590,265        |
| - Over-the-counter forward currency contracts              | -              | 718              | -              | 718              |
| <b>Total</b>                                               | -              | <b>5,590,983</b> | -              | <b>5,590,983</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (192)            | -              | (192)            |
| <b>Total</b>                                               | -              | <b>(192)</b>     | -              | <b>(192)</b>     |
| <b>iShares € Floating Rate Bond Advanced 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 1,300,062        | -              | 1,300,062        |
| <b>Total</b>                                               | -              | <b>1,300,062</b> | -              | <b>1,300,062</b> |
| <b>iShares € Govt Bond 15-30yr 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      |                |                  |                |                  |
| - Government debt instruments                              | -              | 1,111,301        | -              | 1,111,301        |
| <b>Total</b>                                               | -              | <b>1,111,301</b> | -              | <b>1,111,301</b> |
| <b>iShares € Govt Bond 3-5yr 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      |                |                  |                |                  |
| - Government debt instruments                              | -              | 2,334,633        | -              | 2,334,633        |
| <b>Total</b>                                               | -              | <b>2,334,633</b> | -              | <b>2,334,633</b> |
| <b>iShares € Govt Bond 7-10yr 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      |                |                  |                |                  |
| - Government debt instruments                              | -              | 951,111          | -              | 951,111          |
| <b>Total</b>                                               | -              | <b>951,111</b>   | -              | <b>951,111</b>   |
| <b>iShares € Green 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 89,744           | -              | 89,744           |
| - Government debt instruments                              | -              | 59,640           | -              | 59,640           |
| <b>Total</b>                                               | -              | <b>149,384</b>   | -              | <b>149,384</b>   |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name                                                  | Level 1           | Level 2          | Level 3        | Total             |
|------------------------------------------------------------|-------------------|------------------|----------------|-------------------|
| <b>iShares € High Yield Corp Bond ESG 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      |                   |                  |                |                   |
| - Corporate debt instruments                               | -                 | 3,623,708        | -              | 3,623,708         |
| - Over-the-counter forward currency contracts              | -                 | 125              | -              | 125               |
| <b>Total</b>                                               | <b>-</b>          | <b>3,623,833</b> | <b>-</b>       | <b>3,623,833</b>  |
| Financial liabilities at fair value through profit or loss |                   |                  |                |                   |
| - Over-the-counter forward currency contracts              | -                 | (232)            | -              | (232)             |
| <b>Total</b>                                               | <b>-</b>          | <b>(232)</b>     | <b>-</b>       | <b>(232)</b>      |
| <b>iShares £ Index-Linked Gilts 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      |                   |                  |                |                   |
| - Government debt instruments                              | -                 | 601,236          | -              | 601,236           |
| <b>Total</b>                                               | <b>-</b>          | <b>601,236</b>   | <b>-</b>       | <b>601,236</b>    |
| <b>iShares Asia Property Yield UCITS ETF</b>               | <b>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                                                 | 239,814           | -                | -              | 239,814           |
| - Exchange traded futures contracts                        | 34                | -                | -              | 34                |
| <b>Total</b>                                               | <b>239,848</b>    | <b>-</b>         | <b>-</b>       | <b>239,848</b>    |
| <b>iShares BIC 50 UCITS ETF</b>                            | <b>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                                                 | 164,176           | -                | -              | 164,176           |
| - Exchange traded futures contracts                        | 20                | -                | -              | 20                |
| <b>Total</b>                                               | <b>164,196</b>    | <b>-</b>         | <b>-</b>       | <b>164,196</b>    |
| <b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>     | <b>EUR'000</b>    | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>    |
| Financial assets at fair value through profit or loss      |                   |                  |                |                   |
| - Equities                                                 | 4,802,364         | -                | -              | 4,802,364         |
| - Exchange traded futures contracts                        | 1,079             | -                | -              | 1,079             |
| <b>Total</b>                                               | <b>4,803,443</b>  | <b>-</b>         | <b>-</b>       | <b>4,803,443</b>  |
| <b>iShares Core MSCI Europe 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                                                 | 11,101,582        | -                | -              | 11,101,582        |
| - Exchange traded futures contracts                        | 1,169             | -                | -              | 1,169             |
| - Over-the-counter forward currency contracts              | -                 | 515              | -              | 515               |
| <b>Total</b>                                               | <b>11,102,751</b> | <b>515</b>       | <b>-</b>       | <b>11,103,266</b> |
| Financial liabilities at fair value through profit or loss |                   |                  |                |                   |
| - Over-the-counter forward currency contracts              | -                 | (56)             | -              | (56)              |
| <b>Total</b>                                               | <b>-</b>          | <b>(56)</b>      | <b>-</b>       | <b>(56)</b>       |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name                                                  | Level 1          | Level 2          | Level 3        | Total            |
|------------------------------------------------------------|------------------|------------------|----------------|------------------|
| <b>iShares Core UK Gilts 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      |                  |                  |                |                  |
| - Government debt instruments                              | -                | 3,862,998        | -              | 3,862,998        |
| - Over-the-counter forward currency contracts              | -                | 14,323           | -              | 14,323           |
| <b>Total</b>                                               | <b>-</b>         | <b>3,877,321</b> | <b>-</b>       | <b>3,877,321</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Over-the-counter forward currency contracts              | -                | (443)            | -              | (443)            |
| <b>Total</b>                                               | <b>-</b>         | <b>(443)</b>     | <b>-</b>       | <b>(443)</b>     |
| <b>iShares Developed Markets Property Yield UCITS ETF</b>  | <b>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                                                 | 1,511,108        | -                | 97             | 1,511,205        |
| - Exchange traded futures contracts                        | 60               | -                | -              | 60               |
| - Over-the-counter forward currency contracts              | -                | 301              | -              | 301              |
| <b>Total</b>                                               | <b>1,511,168</b> | <b>301</b>       | <b>97</b>      | <b>1,511,566</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Exchange traded futures contracts                        | (171)            | -                | -              | (171)            |
| - Over-the-counter forward currency contracts              | -                | (2,130)          | -              | (2,130)          |
| <b>Total</b>                                               | <b>(171)</b>     | <b>(2,130)</b>   | <b>-</b>       | <b>(2,301)</b>   |
| <b>iShares Dow Jones Global Leaders 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                                                 | 1,806,186        | -                | 531            | 1,806,717        |
| - Exchange traded futures contracts                        | 120              | -                | -              | 120              |
| <b>Total</b>                                               | <b>1,806,306</b> | <b>-</b>         | <b>531</b>     | <b>1,806,837</b> |
| <b>iShares FTSE MIB UCITS ETF EUR (Dist)</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                                                 | 129,746          | -                | -              | 129,746          |
| - Exchange traded futures contracts                        | 1                | -                | -              | 1                |
| <b>Total</b>                                               | <b>129,747</b>   | <b>-</b>         | <b>-</b>       | <b>129,747</b>   |
| <b>iShares Global Clean Energy Transition UCITS ETF</b>    | <b>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                                                 | 3,169,942        | -                | -              | 3,169,942        |
| - Exchange traded futures contracts                        | 129              | -                | -              | 129              |
| <b>Total</b>                                               | <b>3,170,071</b> | <b>-</b>         | <b>-</b>       | <b>3,170,071</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Exchange traded futures contracts                        | (100)            | -                | -              | (100)            |
| <b>Total</b>                                               | <b>(100)</b>     | <b>-</b>         | <b>-</b>       | <b>(100)</b>     |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name                                                        | Level 1          | Level 2        | Level 3        | Total            |
|------------------------------------------------------------------|------------------|----------------|----------------|------------------|
| <b>iShares Global 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                                                       | 1,840,945        | -              | 3              | 1,840,948        |
| - Exchange traded futures contracts                              | 295              | -              | -              | 295              |
| - Over-the-counter forward currency contracts                    | -                | 37             | -              | 37               |
| <b>Total</b>                                                     | <b>1,841,240</b> | <b>37</b>      | <b>3</b>       | <b>1,841,280</b> |
| Financial liabilities at fair value through profit or loss       |                  |                |                |                  |
| - Over-the-counter forward currency contracts                    | -                | (766)          | -              | (766)            |
| <b>Total</b>                                                     | <b>-</b>         | <b>(766)</b>   | <b>-</b>       | <b>(766)</b>     |
| <b>iShares Global Timber &amp; Forestry UCITS ETF</b>            | <b>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                                                       | 95,245           | -              | -              | 95,245           |
| - Exchange traded futures contracts                              | 7                | -              | -              | 7                |
| <b>Total</b>                                                     | <b>95,252</b>    | <b>-</b>       | <b>-</b>       | <b>95,252</b>    |
| <b>iShares Global Water UCITS ETF</b>                            | <b>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                                                       | 2,353,189        | -              | -              | 2,353,189        |
| - Exchange traded futures contracts                              | 120              | -              | -              | 120              |
| <b>Total</b>                                                     | <b>2,353,309</b> | <b>-</b>       | <b>-</b>       | <b>2,353,309</b> |
| Financial liabilities at fair value through profit or loss       |                  |                |                |                  |
| - Exchange traded futures contracts                              | (33)             | -              | -              | (33)             |
| <b>Total</b>                                                     | <b>(33)</b>      | <b>-</b>       | <b>-</b>       | <b>(33)</b>      |
| <b>iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss            |                  |                |                |                  |
| - Corporate debt instruments                                     | -                | 10,555         | -              | 10,555           |
| <b>Total</b>                                                     | <b>-</b>         | <b>10,555</b>  | <b>-</b>       | <b>10,555</b>    |
| <b>iShares iBonds Dec 2028 Term € Corp Crossover 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            |                  |                |                |                  |
| - Corporate debt instruments                                     | -                | 16,367         | -              | 16,367           |
| <b>Total</b>                                                     | <b>-</b>         | <b>16,367</b>  | <b>-</b>       | <b>16,367</b>    |
| <b>iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss            |                  |                |                |                  |
| - Corporate debt instruments                                     | -                | 12,487         | -              | 12,487           |
| <b>Total</b>                                                     | <b>-</b>         | <b>12,487</b>  | <b>-</b>       | <b>12,487</b>    |



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name                                                      | Level 1          | Level 2          | Level 3        | Total            |
|----------------------------------------------------------------|------------------|------------------|----------------|------------------|
| <b>iShares iBonds Dec 2029 Term € Corp Crossover 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          |                  |                  |                |                  |
| - Corporate debt instruments                                   | -                | 21,931           | -              | 21,931           |
| <b>Total</b>                                                   | <b>-</b>         | <b>21,931</b>    | <b>-</b>       | <b>21,931</b>    |
| <b>iShares J.P. Morgan \$ EM 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          |                  |                  |                |                  |
| - Corporate debt instruments                                   | -                | 984,392          | -              | 984,392          |
| - Government debt instruments                                  | -                | 6,899,341        | 22,114         | 6,921,455        |
| - Over-the-counter forward currency contracts                  | -                | 221              | -              | 221              |
| <b>Total</b>                                                   | <b>-</b>         | <b>7,883,954</b> | <b>22,114</b>  | <b>7,906,068</b> |
| Financial liabilities at fair value through profit or loss     |                  |                  |                |                  |
| - Over-the-counter forward currency contracts                  | -                | (23,498)         | -              | (23,498)         |
| <b>Total</b>                                                   | <b>-</b>         | <b>(23,498)</b>  | <b>-</b>       | <b>(23,498)</b>  |
| <b>iShares J.P. Morgan Advanced \$ EM 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          |                  |                  |                |                  |
| - Corporate debt instruments                                   | -                | 286,999          | -              | 286,999          |
| - Government debt instruments                                  | -                | 3,062,580        | 6,636          | 3,069,216        |
| - Over-the-counter forward currency contracts                  | -                | 123              | -              | 123              |
| <b>Total</b>                                                   | <b>-</b>         | <b>3,349,702</b> | <b>6,636</b>   | <b>3,356,338</b> |
| Financial liabilities at fair value through profit or loss     |                  |                  |                |                  |
| - Over-the-counter forward currency contracts                  | -                | (23,174)         | -              | (23,174)         |
| <b>Total</b>                                                   | <b>-</b>         | <b>(23,174)</b>  | <b>-</b>       | <b>(23,174)</b>  |
| <b>iShares Listed Private Equity UCITS ETF</b>                 | <b>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                                                     | 1,446,793        | -                | 163            | 1,446,956        |
| - Exchange traded futures contracts                            | 9                | -                | -              | 9                |
| - Over-the-counter forward currency contracts                  | -                | 63               | -              | 63               |
| <b>Total</b>                                                   | <b>1,446,802</b> | <b>63</b>        | <b>163</b>     | <b>1,447,028</b> |
| Financial liabilities at fair value through profit or loss     |                  |                  |                |                  |
| - Exchange traded futures contracts                            | (24)             | -                | -              | (24)             |
| - Over-the-counter forward currency contracts                  | -                | (629)            | -              | (629)            |
| <b>Total</b>                                                   | <b>(24)</b>      | <b>(629)</b>     | <b>-</b>       | <b>(653)</b>     |
| <b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>   | <b>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                                                     | 60,204           | -                | 98             | 60,302           |
| - Rights                                                       | -                | -                | 5              | 5                |
| - Exchange traded futures contracts                            | 10               | -                | -              | 10               |
| <b>Total</b>                                                   | <b>60,214</b>    | <b>-</b>         | <b>103</b>     | <b>60,317</b>    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name                                                      | Level 1          | Level 2        | Level 3        | Total            |
|----------------------------------------------------------------|------------------|----------------|----------------|------------------|
| <b>iShares MSCI EM Islamic UCITS ETF</b>                       | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss          |                  |                |                |                  |
| - Equities                                                     | 342,477          | -              | 638            | 343,115          |
| <b>Total</b>                                                   | <b>342,477</b>   | <b>-</b>       | <b>638</b>     | <b>343,115</b>   |
| <b>iShares MSCI EM Latin America UCITS ETF</b>                 | <b>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                                                     | 960,218          | -              | -              | 960,218          |
| - Exchange traded funds                                        | 77,061           | -              | -              | 77,061           |
| - Exchange traded futures contracts                            | 179              | -              | -              | 179              |
| <b>Total</b>                                                   | <b>1,037,458</b> | <b>-</b>       | <b>-</b>       | <b>1,037,458</b> |
| <b>iShares MSCI Europe Paris-Aligned Climate 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                                                     | 87,795           | -              | -              | 87,795           |
| - Exchange traded futures contracts                            | 2                | -              | -              | 2                |
| <b>Total</b>                                                   | <b>87,797</b>    | <b>-</b>       | <b>-</b>       | <b>87,797</b>    |
| Financial liabilities at fair value through profit or loss     |                  |                |                |                  |
| - Exchange traded futures contracts                            | (19)             | -              | -              | (19)             |
| <b>Total</b>                                                   | <b>(19)</b>      | <b>-</b>       | <b>-</b>       | <b>(19)</b>      |
| <b>iShares MSCI Europe Quality Dividend Advanced 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                                                     | 914,318          | -              | -              | 914,318          |
| - Exchange traded futures contracts                            | 90               | -              | -              | 90               |
| <b>Total</b>                                                   | <b>914,408</b>   | <b>-</b>       | <b>-</b>       | <b>914,408</b>   |
| <b>iShares MSCI Europe 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                                                     | 3,274,345        | -              | -              | 3,274,345        |
| - Exchange traded futures contracts                            | 760              | -              | -              | 760              |
| - Over-the-counter forward currency contracts                  | -                | 14             | -              | 14               |
| <b>Total</b>                                                   | <b>3,275,105</b> | <b>14</b>      | <b>-</b>       | <b>3,275,119</b> |
| Financial liabilities at fair value through profit or loss     |                  |                |                |                  |
| - Over-the-counter forward currency contracts                  | -                | (29)           | -              | (29)             |
| <b>Total</b>                                                   | <b>-</b>         | <b>(29)</b>    | <b>-</b>       | <b>(29)</b>      |
| <b>iShares MSCI Turkey UCITS ETF</b>                           | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss          |                  |                |                |                  |
| - Equities                                                     | 117,967          | -              | -              | 117,967          |
| <b>Total</b>                                                   | <b>117,967</b>   | <b>-</b>       | <b>-</b>       | <b>117,967</b>   |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name                                                     | Level 1          | Level 2        | Level 3        | Total            |
|---------------------------------------------------------------|------------------|----------------|----------------|------------------|
| <b>iShares MSCI USA Islamic UCITS ETF</b>                     | <b>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                                                    | 290,159          | -              | -              | 290,159          |
| <b>Total</b>                                                  | <b>290,159</b>   | <b>-</b>       | <b>-</b>       | <b>290,159</b>   |
| <b>iShares MSCI USA Quality Dividend Advanced UCITS ETF</b>   | <b>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                                                    | 706,046          | -              | -              | 706,046          |
| - Exchange traded futures contracts                           | 28               | -              | -              | 28               |
| <b>Total</b>                                                  | <b>706,074</b>   | <b>-</b>       | <b>-</b>       | <b>706,074</b>   |
| <b>iShares MSCI World Islamic UCITS ETF</b>                   | <b>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                                                    | 860,426          | -              | -              | 860,426          |
| <b>Total</b>                                                  | <b>860,426</b>   | <b>-</b>       | <b>-</b>       | <b>860,426</b>   |
| <b>iShares MSCI World Quality Dividend Advanced UCITS ETF</b> | <b>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                                                    | 1,499,558        | -              | -              | 1,499,558        |
| - Exchange traded futures contracts                           | 153              | -              | -              | 153              |
| <b>Total</b>                                                  | <b>1,499,711</b> | <b>-</b>       | <b>-</b>       | <b>1,499,711</b> |
| <b>iShares STOXX Europe 50 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                                                    | 612,197          | -              | -              | 612,197          |
| - Exchange traded futures contracts                           | 90               | -              | -              | 90               |
| <b>Total</b>                                                  | <b>612,287</b>   | <b>-</b>       | <b>-</b>       | <b>612,287</b>   |
| <b>iShares UK Property 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         |                  |                |                |                  |
| - Equities                                                    | 472,351          | -              | 632            | 472,983          |
| - Exchange traded futures contracts                           | 58               | -              | -              | 58               |
| - Over-the-counter forward currency contracts                 | -                | 57             | -              | 57               |
| <b>Total</b>                                                  | <b>472,409</b>   | <b>57</b>      | <b>632</b>     | <b>473,098</b>   |
| Financial liabilities at fair value through profit or loss    |                  |                |                |                  |
| - Over-the-counter forward currency contracts                 | -                | (1)            | -              | (1)              |
| <b>Total</b>                                                  | <b>-</b>         | <b>(1)</b>     | <b>-</b>       | <b>(1)</b>       |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name                                                  | Level 1        | Level 2          | Level 3        | Total            |
|------------------------------------------------------------|----------------|------------------|----------------|------------------|
| <b>iShares US Aggregate 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 1,450,600        | -              | 1,450,600        |
| - Government debt instruments                              | 246,301        | 2,597,373        | -              | 2,843,674        |
| - Over-the-counter forward currency contracts              | -              | 102              | -              | 102              |
| - Mortgage backed securities                               | -              | 1,189,800        | -              | 1,189,800        |
| - To be announced contracts                                | -              | 204,289          | -              | 204,289          |
| <b>Total</b>                                               | <b>246,301</b> | <b>5,442,164</b> | <b>-</b>       | <b>5,688,465</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (8,311)          | -              | (8,311)          |
| <b>Total</b>                                               | <b>-</b>       | <b>(8,311)</b>   | <b>-</b>       | <b>(8,311)</b>   |
| <b>iShares US Property Yield UCITS ETF</b>                 | <b>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                                                 | 576,078        | -                | -              | 576,078          |
| <b>Total</b>                                               | <b>576,078</b> | <b>-</b>         | <b>-</b>       | <b>576,078</b>   |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Exchange traded futures contracts                        | (16)           | -                | -              | (16)             |
| <b>Total</b>                                               | <b>(16)</b>    | <b>-</b>         | <b>-</b>       | <b>(16)</b>      |

31 October 2024

| Fund name                                                  | Level 1        | Level 2          | Level 3        | Total            |
|------------------------------------------------------------|----------------|------------------|----------------|------------------|
| <b>iShares \$ Corp Bond 0-3Yr ESG 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 1,134,122        | -              | 1,134,122        |
| - Over-the-counter forward currency contracts              | -              | 43               | -              | 43               |
| <b>Total</b>                                               | <b>-</b>       | <b>1,134,165</b> | <b>-</b>       | <b>1,134,165</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (15,383)         | -              | (15,383)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(15,383)</b>  | <b>-</b>       | <b>(15,383)</b>  |
| <b>iShares \$ Corp Bond ESG 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 2,394,810        | -              | 2,394,810        |
| - Over-the-counter forward currency contracts              | -              | 360              | -              | 360              |
| <b>Total</b>                                               | <b>-</b>       | <b>2,395,170</b> | <b>-</b>       | <b>2,395,170</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (32,734)         | -              | (32,734)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(32,734)</b>  | <b>-</b>       | <b>(32,734)</b>  |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name                                                  | Level 1        | Level 2          | Level 3        | Total            |
|------------------------------------------------------------|----------------|------------------|----------------|------------------|
| <b>iShares \$ Floating Rate 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 3,584,236        | -              | 3,584,236        |
| - Government debt instruments                              | -              | 95,647           | -              | 95,647           |
| - Over-the-counter forward currency contracts              | -              | 147              | -              | 147              |
| <b>Total</b>                                               | <b>-</b>       | <b>3,680,030</b> | <b>-</b>       | <b>3,680,030</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (26,607)         | -              | (26,607)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(26,607)</b>  | <b>-</b>       | <b>(26,607)</b>  |
| <b>iShares \$ High Yield Corp Bond ESG 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 1,708,801        | -              | 1,708,801        |
| - Over-the-counter forward currency contracts              | -              | 113              | -              | 113              |
| <b>Total</b>                                               | <b>-</b>       | <b>1,708,914</b> | <b>-</b>       | <b>1,708,914</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (20,097)         | -              | (20,097)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(20,097)</b>  | <b>-</b>       | <b>(20,097)</b>  |
| <b>iShares \$ 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 5,483,436        | -              | 5,483,436        |
| - Over-the-counter forward currency contracts              | -              | 158              | -              | 158              |
| <b>Total</b>                                               | <b>-</b>       | <b>5,483,594</b> | <b>-</b>       | <b>5,483,594</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (19,038)         | -              | (19,038)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(19,038)</b>  | <b>-</b>       | <b>(19,038)</b>  |
| <b>iShares \$ Sukuk UCITS ETF</b>                          | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 24,034           | -              | 24,034           |
| - Government debt instruments                              | -              | 15,335           | -              | 15,335           |
| <b>Total</b>                                               | <b>-</b>       | <b>39,369</b>    | <b>-</b>       | <b>39,369</b>    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name                                                  | Level 1        | Level 2          | Level 3        | Total            |
|------------------------------------------------------------|----------------|------------------|----------------|------------------|
| <b>iShares \$ TIPS 0-5 UCITS ETF</b>                       | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Government debt instruments                              | -              | 1,259,430        | -              | 1,259,430        |
| - Over-the-counter forward currency contracts              | -              | 82               | -              | 82               |
| <b>Total</b>                                               | <b>-</b>       | <b>1,259,512</b> | <b>-</b>       | <b>1,259,512</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (26,083)         | -              | (26,083)         |
| <b>Total</b>                                               | <b>-</b>       | <b>(26,083)</b>  | <b>-</b>       | <b>(26,083)</b>  |
| <b>iShares \$ TIPS UCITS ETF</b>                           | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Government debt instruments                              | -              | 4,876,252        | -              | 4,876,252        |
| - Over-the-counter forward currency contracts              | -              | 88,516           | -              | 88,516           |
| <b>Total</b>                                               | <b>-</b>       | <b>4,964,768</b> | <b>-</b>       | <b>4,964,768</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (103,855)        | -              | (103,855)        |
| <b>Total</b>                                               | <b>-</b>       | <b>(103,855)</b> | <b>-</b>       | <b>(103,855)</b> |
| <b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>           | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Government debt instruments                              | -              | 7,763,123        | -              | 7,763,123        |
| - Over-the-counter forward currency contracts              | -              | 128,347          | -              | 128,347          |
| <b>Total</b>                                               | <b>-</b>       | <b>7,891,470</b> | <b>-</b>       | <b>7,891,470</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (134,506)        | -              | (134,506)        |
| <b>Total</b>                                               | <b>-</b>       | <b>(134,506)</b> | <b>-</b>       | <b>(134,506)</b> |
| <b>iShares € Corp Bond 0-3Yr ESG 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 3,052,640        | -              | 3,052,640        |
| - Over-the-counter forward currency contracts              | -              | 28               | -              | 28               |
| <b>Total</b>                                               | <b>-</b>       | <b>3,052,668</b> | <b>-</b>       | <b>3,052,668</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (1)              | -              | (1)              |
| <b>Total</b>                                               | <b>-</b>       | <b>(1)</b>       | <b>-</b>       | <b>(1)</b>       |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name                                                  | Level 1        | Level 2          | Level 3        | Total            |
|------------------------------------------------------------|----------------|------------------|----------------|------------------|
| <b>iShares € Corp Bond ESG 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 5,562,494        | -              | 5,562,494        |
| - Over-the-counter forward currency contracts              | -              | 109              | -              | 109              |
| <b>Total</b>                                               | <b>-</b>       | <b>5,562,603</b> | <b>-</b>       | <b>5,562,603</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (2,148)          | -              | (2,148)          |
| <b>Total</b>                                               | <b>-</b>       | <b>(2,148)</b>   | <b>-</b>       | <b>(2,148)</b>   |
| <b>iShares € Floating Rate Bond Advanced 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 657,449          | -              | 657,449          |
| <b>Total</b>                                               | <b>-</b>       | <b>657,449</b>   | <b>-</b>       | <b>657,449</b>   |
| <b>iShares € Govt Bond 15-30yr 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      |                |                  |                |                  |
| - Government debt instruments                              | -              | 1,016,835        | -              | 1,016,835        |
| <b>Total</b>                                               | <b>-</b>       | <b>1,016,835</b> | <b>-</b>       | <b>1,016,835</b> |
| <b>iShares € Govt Bond 3-5yr 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      |                |                  |                |                  |
| - Government debt instruments                              | -              | 1,983,223        | -              | 1,983,223        |
| <b>Total</b>                                               | <b>-</b>       | <b>1,983,223</b> | <b>-</b>       | <b>1,983,223</b> |
| <b>iShares € Govt Bond 7-10yr 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      |                |                  |                |                  |
| - Government debt instruments                              | -              | 1,162,835        | -              | 1,162,835        |
| <b>Total</b>                                               | <b>-</b>       | <b>1,162,835</b> | <b>-</b>       | <b>1,162,835</b> |
| <b>iShares € Green 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      |                |                  |                |                  |
| <b>Total</b>                                               | <b>-</b>       | <b>107,176</b>   | <b>-</b>       | <b>107,176</b>   |
| <b>iShares € High Yield Corp Bond ESG 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      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 2,960,766        | -              | 2,960,766        |
| - Over-the-counter forward currency contracts              | -              | 14               | -              | 14               |
| <b>Total</b>                                               | <b>-</b>       | <b>2,960,780</b> | <b>-</b>       | <b>2,960,780</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (702)            | -              | (702)            |
| <b>Total</b>                                               | <b>-</b>       | <b>(702)</b>     | <b>-</b>       | <b>(702)</b>     |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name                                                  | Level 1          | Level 2        | Level 3        | Total            |
|------------------------------------------------------------|------------------|----------------|----------------|------------------|
| <b>iShares £ Index-Linked Gilts 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      |                  |                |                |                  |
| - Government debt instruments                              | -                | 700,687        | -              | 700,687          |
| <b>Total</b>                                               | <b>-</b>         | <b>700,687</b> | <b>-</b>       | <b>700,687</b>   |
| <b>iShares Asia Property Yield UCITS ETF</b>               | <b>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                                                 | 648,388          | -              | -              | 648,388          |
| - Exchange traded futures contracts                        | 36               | -              | -              | 36               |
| <b>Total</b>                                               | <b>648,424</b>   | <b>-</b>       | <b>-</b>       | <b>648,424</b>   |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Exchange traded futures contracts                        | (20)             | -              | -              | (20)             |
| <b>Total</b>                                               | <b>(20)</b>      | <b>-</b>       | <b>-</b>       | <b>(20)</b>      |
| <b>iShares BIC 50 UCITS ETF</b>                            | <b>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                                                 | 123,953          | -              | -              | 123,953          |
| - Exchange traded futures contracts                        | 4                | -              | -              | 4                |
| <b>Total</b>                                               | <b>123,957</b>   | <b>-</b>       | <b>-</b>       | <b>123,957</b>   |
| <b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</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                                                 | 3,769,586        | -              | -              | 3,769,586        |
| <b>Total</b>                                               | <b>3,769,586</b> | <b>-</b>       | <b>-</b>       | <b>3,769,586</b> |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Exchange traded futures contracts                        | (283)            | -              | -              | (283)            |
| <b>Total</b>                                               | <b>(283)</b>     | <b>-</b>       | <b>-</b>       | <b>(283)</b>     |
| <b>iShares Core MSCI Europe 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                                                 | 8,226,486        | -              | -              | 8,226,486        |
| - Over-the-counter forward currency contracts              | -                | 1,637          | -              | 1,637            |
| <b>Total</b>                                               | <b>8,226,486</b> | <b>1,637</b>   | <b>-</b>       | <b>8,228,123</b> |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Exchange traded futures contracts                        | (799)            | -              | -              | (799)            |
| - Over-the-counter forward currency contracts              | -                | (85)           | -              | (85)             |
| <b>Total</b>                                               | <b>(799)</b>     | <b>(85)</b>    | <b>-</b>       | <b>(884)</b>     |



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name                                                  | Level 1          | Level 2          | Level 3        | Total            |
|------------------------------------------------------------|------------------|------------------|----------------|------------------|
| <b>iShares Core UK Gilts 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      |                  |                  |                |                  |
| - Government debt instruments                              | -                | 3,358,112        | -              | 3,358,112        |
| - Over-the-counter forward currency contracts              | -                | 17,451           | -              | 17,451           |
| <b>Total</b>                                               | <b>-</b>         | <b>3,375,563</b> | <b>-</b>       | <b>3,375,563</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Over-the-counter forward currency contracts              | -                | (483)            | -              | (483)            |
| <b>Total</b>                                               | <b>-</b>         | <b>(483)</b>     | <b>-</b>       | <b>(483)</b>     |
| <b>iShares Developed Markets Property Yield UCITS ETF</b>  | <b>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                                                 | 1,890,823        | -                | 211            | 1,891,034        |
| - Exchange traded futures contracts                        | 6                | -                | -              | 6                |
| - Over-the-counter forward currency contracts              | -                | 411              | -              | 411              |
| <b>Total</b>                                               | <b>1,890,829</b> | <b>411</b>       | <b>211</b>     | <b>1,891,451</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Exchange traded futures contracts                        | (421)            | -                | -              | (421)            |
| - Over-the-counter forward currency contracts              | -                | (2,047)          | -              | (2,047)          |
| <b>Total</b>                                               | <b>(421)</b>     | <b>(2,047)</b>   | <b>-</b>       | <b>(2,468)</b>   |
| <b>iShares Dow Jones Global Leaders 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                                                 | 1,392,958        | -                | -              | 1,392,958        |
| - Rights                                                   | -                | -                | 1              | 1                |
| <b>Total</b>                                               | <b>1,392,958</b> | <b>-</b>         | <b>1</b>       | <b>1,392,959</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Exchange traded futures contracts                        | (271)            | -                | -              | (271)            |
| <b>Total</b>                                               | <b>(271)</b>     | <b>-</b>         | <b>-</b>       | <b>(271)</b>     |
| <b>iShares EM 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                                                 | 28,685           | -                | -              | 28,685           |
| - Exchange traded futures contracts                        | 3                | -                | -              | 3                |
| <b>Total</b>                                               | <b>28,688</b>    | <b>-</b>         | <b>-</b>       | <b>28,688</b>    |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Exchange traded futures contracts                        | (5)              | -                | -              | (5)              |
| <b>Total</b>                                               | <b>(5)</b>       | <b>-</b>         | <b>-</b>       | <b>(5)</b>       |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name                                                  | Level 1          | Level 2        | Level 3        | Total            |
|------------------------------------------------------------|------------------|----------------|----------------|------------------|
| <b>iShares FTSE MIB UCITS ETF EUR (Dist)</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                                                 | 126,324          | -              | -              | 126,324          |
| - Exchange traded futures contracts                        | 5                | -              | -              | 5                |
| <b>Total</b>                                               | <b>126,329</b>   | <b>-</b>       | <b>-</b>       | <b>126,329</b>   |
| <b>iShares Global Clean Energy Transition UCITS ETF</b>    | <b>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                                                 | 2,689,262        | -              | -              | 2,689,262        |
| - Exchange traded futures contracts                        | 77               | -              | -              | 77               |
| - Over-the-counter forward currency contracts              | -                | 1              | -              | 1                |
| <b>Total</b>                                               | <b>2,689,339</b> | <b>1</b>       | <b>-</b>       | <b>2,689,340</b> |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Exchange traded futures contracts                        | (223)            | -              | -              | (223)            |
| <b>Total</b>                                               | <b>(223)</b>     | <b>-</b>       | <b>-</b>       | <b>(223)</b>     |
| <b>iShares Global 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                                                 | 1,600,821        | -              | 2              | 1,600,823        |
| - Exchange traded futures contracts                        | 77               | -              | -              | 77               |
| <b>Total</b>                                               | <b>1,600,898</b> | <b>-</b>       | <b>2</b>       | <b>1,600,900</b> |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Exchange traded futures contracts                        | (69)             | -              | -              | (69)             |
| <b>Total</b>                                               | <b>(69)</b>      | <b>-</b>       | <b>-</b>       | <b>(69)</b>      |
| <b>iShares Global Timber &amp; Forestry UCITS ETF</b>      | <b>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                                                 | 245,967          | -              | -              | 245,967          |
| <b>Total</b>                                               | <b>245,967</b>   | <b>-</b>       | <b>-</b>       | <b>245,967</b>   |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Exchange traded futures contracts                        | (21)             | -              | -              | (21)             |
| <b>Total</b>                                               | <b>(21)</b>      | <b>-</b>       | <b>-</b>       | <b>(21)</b>      |
| <b>iShares Global Water UCITS ETF</b>                      | <b>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                                                 | 2,322,314        | -              | -              | 2,322,314        |
| - Exchange traded futures contracts                        | 74               | -              | -              | 74               |
| <b>Total</b>                                               | <b>2,322,388</b> | <b>-</b>       | <b>-</b>       | <b>2,322,388</b> |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name                                                    | Level 1        | Level 2          | Level 3        | Total            |
|--------------------------------------------------------------|----------------|------------------|----------------|------------------|
| <b>iShares J.P. Morgan \$ EM 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        |                |                  |                |                  |
| - Corporate debt instruments                                 | -              | 970,086          | -              | 970,086          |
| - Government debt instruments                                | -              | 6,504,029        | 8,458          | 6,512,487        |
| - Over-the-counter forward currency contracts                | -              | 415              | -              | 415              |
| <b>Total</b>                                                 | <b>-</b>       | <b>7,474,530</b> | <b>8,458</b>   | <b>7,482,988</b> |
| Financial liabilities at fair value through profit or loss   |                |                  |                |                  |
| - Over-the-counter forward currency contracts                | -              | (31,557)         | -              | (31,557)         |
| <b>Total</b>                                                 | <b>-</b>       | <b>(31,557)</b>  | <b>-</b>       | <b>(31,557)</b>  |
| <b>iShares J.P. Morgan Advanced \$ EM 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        |                |                  |                |                  |
| - Over-the-counter forward currency contracts                | -              | 190              | -              | 190              |
| <b>Total</b>                                                 | <b>-</b>       | <b>2,976,973</b> | <b>2,273</b>   | <b>2,979,246</b> |
| Financial liabilities at fair value through profit or loss   |                |                  |                |                  |
| - Over-the-counter forward currency contracts                | -              | (30,416)         | -              | (30,416)         |
| <b>Total</b>                                                 | <b>-</b>       | <b>(30,416)</b>  | <b>-</b>       | <b>(30,416)</b>  |
| <b>iShares Listed Private Equity UCITS ETF</b>               | <b>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                                                   | 916,175        | -                | 794            | 916,969          |
| <b>Total</b>                                                 | <b>916,175</b> | <b>-</b>         | <b>794</b>     | <b>916,969</b>   |
| Financial liabilities at fair value through profit or loss   |                |                  |                |                  |
| - Exchange traded futures contracts                          | (28)           | -                | -              | (28)             |
| <b>Total</b>                                                 | <b>(28)</b>    | <b>-</b>         | <b>-</b>       | <b>(28)</b>      |
| <b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b> | <b>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                                                   | 61,121         | -                | 130            | 61,251           |
| - Rights                                                     | 5              | -                | 3              | 8                |
| - Warrants                                                   | -              | -                | 1              | 1                |
| <b>Total</b>                                                 | <b>61,126</b>  | <b>-</b>         | <b>134</b>     | <b>61,260</b>    |
| <b>iShares MSCI EM Islamic UCITS ETF</b>                     | <b>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                                                   | 275,359        | -                | -              | 275,359          |
| <b>Total</b>                                                 | <b>275,359</b> | <b>-</b>         | <b>-</b>       | <b>275,359</b>   |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name                                                      | Level 1          | Level 2        | Level 3        | Total            |
|----------------------------------------------------------------|------------------|----------------|----------------|------------------|
| <b>iShares MSCI EM Latin America UCITS ETF</b>                 | <b>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                                                     | 328,125          | -              | -              | 328,125          |
| - Exchange traded funds                                        | 27,106           | -              | -              | 27,106           |
| - Rights                                                       | -                | -              | 53             | 53               |
| - Exchange traded futures contracts                            | 18               | -              | -              | 18               |
| <b>Total</b>                                                   | <b>355,249</b>   | <b>-</b>       | <b>53</b>      | <b>355,302</b>   |
| Financial liabilities at fair value through profit or loss     |                  |                |                |                  |
| - Exchange traded futures contracts                            | (69)             | -              | -              | (69)             |
| <b>Total</b>                                                   | <b>(69)</b>      | <b>-</b>       | <b>-</b>       | <b>(69)</b>      |
| <b>iShares MSCI Europe Paris-Aligned Climate 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                                                     | 50,176           | -              | -              | 50,176           |
| <b>Total</b>                                                   | <b>50,176</b>    | <b>-</b>       | <b>-</b>       | <b>50,176</b>    |
| Financial liabilities at fair value through profit or loss     |                  |                |                |                  |
| - Exchange traded futures contracts                            | (8)              | -              | -              | (8)              |
| <b>Total</b>                                                   | <b>(8)</b>       | <b>-</b>       | <b>-</b>       | <b>(8)</b>       |
| <b>iShares MSCI Europe Quality Dividend Advanced 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                                                     | 714,027          | -              | -              | 714,027          |
| <b>Total</b>                                                   | <b>714,027</b>   | <b>-</b>       | <b>-</b>       | <b>714,027</b>   |
| Financial liabilities at fair value through profit or loss     |                  |                |                |                  |
| - Exchange traded futures contracts                            | (113)            | -              | -              | (113)            |
| <b>Total</b>                                                   | <b>(113)</b>     | <b>-</b>       | <b>-</b>       | <b>(113)</b>     |
| <b>iShares MSCI Europe 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                                                     | 4,227,857        | -              | -              | 4,227,857        |
| - Over-the-counter forward currency contracts                  | -                | 33             | -              | 33               |
| <b>Total</b>                                                   | <b>4,227,857</b> | <b>33</b>      | <b>-</b>       | <b>4,227,890</b> |
| Financial liabilities at fair value through profit or loss     |                  |                |                |                  |
| - Exchange traded futures contracts                            | (766)            | -              | -              | (766)            |
| - Over-the-counter forward currency contracts                  | -                | (3)            | -              | (3)              |
| <b>Total</b>                                                   | <b>(766)</b>     | <b>(3)</b>     | <b>-</b>       | <b>(769)</b>     |
| <b>iShares MSCI Turkey UCITS ETF</b>                           | <b>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                                                     | 99,001           | -              | -              | 99,001           |
| <b>Total</b>                                                   | <b>99,001</b>    | <b>-</b>       | <b>-</b>       | <b>99,001</b>    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name                                                     | Level 1          | Level 2        | Level 3        | Total            |
|---------------------------------------------------------------|------------------|----------------|----------------|------------------|
| <b>iShares MSCI USA Islamic UCITS ETF</b>                     | <b>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                                                    | 228,626          | -              | -              | 228,626          |
| <b>Total</b>                                                  | <b>228,626</b>   | <b>-</b>       | <b>-</b>       | <b>228,626</b>   |
| <b>iShares MSCI USA Quality Dividend Advanced UCITS ETF</b>   | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss         |                  |                |                |                  |
| - Equities                                                    | 971,456          | -              | -              | 971,456          |
| - Exchange traded futures contracts                           | 26               | -              | -              | 26               |
| <b>Total</b>                                                  | <b>971,482</b>   | <b>-</b>       | <b>-</b>       | <b>971,482</b>   |
| <b>iShares MSCI World Islamic UCITS ETF</b>                   | <b>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                                                    | 627,701          | -              | -              | 627,701          |
| <b>Total</b>                                                  | <b>627,701</b>   | <b>-</b>       | <b>-</b>       | <b>627,701</b>   |
| <b>iShares MSCI World Quality Dividend Advanced UCITS ETF</b> | <b>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                                                    | 1,033,740        | -              | -              | 1,033,740        |
| <b>Total</b>                                                  | <b>1,033,740</b> | <b>-</b>       | <b>-</b>       | <b>1,033,740</b> |
| Financial liabilities at fair value through profit or loss    |                  |                |                |                  |
| - Exchange traded futures contracts                           | (126)            | -              | -              | (126)            |
| <b>Total</b>                                                  | <b>(126)</b>     | <b>-</b>       | <b>-</b>       | <b>(126)</b>     |
| <b>iShares STOXX Europe 50 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                                                    | 602,397          | -              | -              | 602,397          |
| <b>Total</b>                                                  | <b>602,397</b>   | <b>-</b>       | <b>-</b>       | <b>602,397</b>   |
| Financial liabilities at fair value through profit or loss    |                  |                |                |                  |
| - Exchange traded futures contracts                           | (76)             | -              | -              | (76)             |
| <b>Total</b>                                                  | <b>(76)</b>      | <b>-</b>       | <b>-</b>       | <b>(76)</b>      |
| <b>iShares UK Property 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         |                  |                |                |                  |
| - Equities                                                    | 589,238          | -              | 1,406          | 590,644          |
| - Over-the-counter forward currency contracts                 | -                | 165            | -              | 165              |
| <b>Total</b>                                                  | <b>589,238</b>   | <b>165</b>     | <b>1,406</b>   | <b>590,809</b>   |
| Financial liabilities at fair value through profit or loss    |                  |                |                |                  |
| - Exchange traded futures contracts                           | (361)            | -              | -              | (361)            |
| - Over-the-counter forward currency contracts                 | -                | (9)            | -              | (9)              |
| <b>Total</b>                                                  | <b>(361)</b>     | <b>(9)</b>     | <b>-</b>       | <b>(370)</b>     |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name                                                  | Level 1 | Level 2   | Level 3 | Total     |
|------------------------------------------------------------|---------|-----------|---------|-----------|
| iShares US Aggregate Bond UCITS ETF                        | USD'000 | USD'000   | USD'000 | USD'000   |
| Financial assets at fair value through profit or loss      |         |           |         |           |
| - Corporate debt instruments                               | -       | 1,407,695 | -       | 1,407,695 |
| - Government debt instruments                              | -       | 2,615,500 | -       | 2,615,500 |
| - Mortgage backed securities                               | -       | 1,037,979 | -       | 1,037,979 |
| - To be announced contracts                                | -       | 335.333   | -       | 335.333   |
| - Over-the-counter forward currency contracts              | -       | 110       | -       | 110       |
| Total                                                      | -       | 5,396,617 | -       | 5,396,617 |
| Financial liabilities at fair value through profit or loss |         |           |         |           |
| - Over-the-counter forward currency contracts              | -       | (11,205)  | -       | (11,205)  |
| Total                                                      | -       | (11,205)  | -       | (11,205)  |
| iShares US Property Yield UCITS ETF                        | USD'000 | USD'000   | USD'000 | USD'000   |
| Financial assets at fair value through profit or loss      |         |           |         |           |
| - Equities                                                 | 701,834 | -         | -       | 701,834   |
| Total                                                      | 701,834 | -         | -       | 701,834   |
| Financial liabilities at fair value through profit or loss |         |           |         |           |
| - Exchange traded futures contracts                        | (24)    | -         | -       | (24)      |
| Total                                                      | (24)    | -         | -       | (24)      |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 October 2025

|                                              | Entity total     |                  | iShares \$ AAA CLO Active UCITS ETF <sup>1</sup> | iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF |                 | iShares \$ Corp Bond ESG SRI UCITS ETF |                 |
|----------------------------------------------|------------------|------------------|--------------------------------------------------|----------------------------------------------|-----------------|----------------------------------------|-----------------|
|                                              | 2025<br>EUR'000  | 2024<br>EUR'000  | 2025<br>USD'000                                  | 2025<br>USD'000                              | 2024<br>USD'000 | 2025<br>USD'000                        | 2024<br>USD'000 |
| Interest income on cash and cash equivalents | 27,885           | 28,344           | 20                                               | 809                                          | 642             | 698                                    | 437             |
| Interest income on debt instruments          | 2,997,795        | 2,808,324        | 460                                              | 52,086                                       | 53,485          | 120,741                                | 117,008         |
| Dividend income                              | 1,081,957        | 1,000,288        | -                                                | -                                            | -               | -                                      | -               |
| Securities lending income                    | 42,017           | 36,424           | -                                                | 15                                           | 5               | 79                                     | 14              |
| Management fee rebate                        | 106              | 65               | -                                                | -                                            | -               | -                                      | -               |
| Other reimbursements                         | 968              | 1,304            | 1                                                | 2                                            | 5               | 3                                      | 38              |
| <b>Total</b>                                 | <b>4,150,728</b> | <b>3,874,749</b> | <b>481</b>                                       | <b>52,912</b>                                | <b>54,137</b>   | <b>121,521</b>                         | <b>117,497</b>  |

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

|                                              | iShares \$ Floating Rate Bond UCITS ETF |                 | iShares \$ High Yield Corp Bond ESG SRI UCITS ETF |                 | iShares \$ High Yield Corp Bond UCITS ETF |                 | iShares \$ Sukuk UCITS ETF |                 |
|----------------------------------------------|-----------------------------------------|-----------------|---------------------------------------------------|-----------------|-------------------------------------------|-----------------|----------------------------|-----------------|
|                                              | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>USD'000                                   | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000 | 2025<br>USD'000            | 2024<br>USD'000 |
| Interest income on cash and cash equivalents | 2,414                                   | 1,677           | 1,124                                             | 1,018           | 3,380                                     | 5,465           | -                          | -               |
| Interest income on debt instruments          | 230,328                                 | 173,447         | 135,664                                           | 112,589         | 380,765                                   | 389,047         | 3,282                      | 1,566           |
| Securities lending income                    | 372                                     | 73              | 870                                               | 506             | 2,382                                     | 1,902           | -                          | -               |
| Other reimbursements                         | 19                                      | 24              | 10                                                | 19              | 28                                        | 76              | 1                          | 1               |
| <b>Total</b>                                 | <b>233,133</b>                          | <b>175,221</b>  | <b>137,668</b>                                    | <b>114,132</b>  | <b>386,555</b>                            | <b>396,490</b>  | <b>3,283</b>               | <b>1,567</b>    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2025 (continued)

|                                              | iShares \$ TIPS 0-5 UCITS ETF |                 | iShares \$ TIPS UCITS ETF |                 | iShares \$ Treasury Bond 7-10yr UCITS ETF |                 | iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>1</sup> |
|----------------------------------------------|-------------------------------|-----------------|---------------------------|-----------------|-------------------------------------------|-----------------|---------------------------------------------------------|
|                                              | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000           | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000 | 2025<br>USD'000                                         |
| Interest income on cash and cash equivalents | 990                           | 653             | 450                       | 311             | 1,212                                     | 714             | -                                                       |
| Interest income on debt instruments          | 109,584                       | 75,844          | 222,631                   | 239,978         | 308,179                                   | 336,885         | 67                                                      |
| Securities lending income                    | 1,141                         | 428             | 3,014                     | 3,108           | 6,431                                     | 5,381           | -                                                       |
| Other reimbursements                         | 10                            | 28              | 9                         | 29              | 16                                        | 89              | -                                                       |
| <b>Total</b>                                 | <b>111,725</b>                | <b>76,953</b>   | <b>226,104</b>            | <b>243,426</b>  | <b>315,838</b>                            | <b>343,069</b>  | <b>67</b>                                               |

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

|                                              | iShares € AAA CLO Active UCITS ETF <sup>1</sup> | iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF |                 | iShares € Corp Bond ESG SRI UCITS ETF |                 | iShares € Floating Rate Bond Advanced UCITS ETF |                 |
|----------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------|---------------------------------------|-----------------|-------------------------------------------------|-----------------|
|                                              | 2025<br>EUR'000                                 | 2025<br>EUR'000                             | 2024<br>EUR'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>EUR'000                                 | 2024<br>EUR'000 |
| Interest income on cash and cash equivalents | 1                                               | 118                                         | 51              | 52                                    | 10              | 107                                             | 5               |
| Interest income on debt instruments          | 333                                             | 110,248                                     | 109,440         | 176,422                               | 184,336         | 25,141                                          | 20,763          |
| Securities lending income                    | -                                               | 282                                         | 419             | 1,606                                 | 1,389           | 183                                             | 164             |
| Other reimbursements                         | -                                               | 29                                          | 56              | 76                                    | 84              | 36                                              | 9               |
| <b>Total</b>                                 | <b>334</b>                                      | <b>110,677</b>                              | <b>109,966</b>  | <b>178,156</b>                        | <b>185,819</b>  | <b>25,467</b>                                   | <b>20,941</b>   |

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



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2025 (continued)

|                                              | iShares € Govt Bond 15-30yr<br>UCITS ETF |                 | iShares € Govt Bond 3-5yr<br>UCITS ETF |                 | iShares € Govt Bond 7-10yr<br>UCITS ETF |                 | iShares € Green Bond<br>UCITS ETF |                 |
|----------------------------------------------|------------------------------------------|-----------------|----------------------------------------|-----------------|-----------------------------------------|-----------------|-----------------------------------|-----------------|
|                                              | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>EUR'000                        | 2024<br>EUR'000 | 2025<br>EUR'000                         | 2024<br>EUR'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 |
| Interest income on cash and cash equivalents | 9                                        | 2               | 15                                     | 2               | 9                                       | 2               | 1                                 | -               |
| Interest income on debt instruments          | 31,296                                   | 32,440          | 57,279                                 | 59,787          | 32,421                                  | 28,907          | 3,431                             | 2,871           |
| Securities lending income                    | 552                                      | 484             | 852                                    | 689             | 533                                     | 279             | 14                                | 22              |
| Other reimbursements                         | 4                                        | 5               | 8                                      | 9               | 9                                       | 11              | 1                                 | 1               |
| <b>Total</b>                                 | <b>31,861</b>                            | <b>32,931</b>   | <b>58,154</b>                          | <b>60,487</b>   | <b>32,972</b>                           | <b>29,199</b>   | <b>3,447</b>                      | <b>2,894</b>    |

|                                              | iShares € High Yield Corp<br>Bond ESG SRI UCITS ETF |                 | iShares £ Index-Linked Gilts<br>UCITS ETF |                 | iShares Asia Property Yield<br>UCITS ETF |                 | iShares BIC 50 UCITS ETF |                 |
|----------------------------------------------|-----------------------------------------------------|-----------------|-------------------------------------------|-----------------|------------------------------------------|-----------------|--------------------------|-----------------|
|                                              | 2025<br>EUR'000                                     | 2024<br>EUR'000 | 2025<br>GBP'000                           | 2024<br>GBP'000 | 2025<br>USD'000                          | 2024<br>USD'000 | 2025<br>USD'000          | 2024<br>USD'000 |
| Interest income on cash and cash equivalents | 75                                                  | 34              | -                                         | 73              | 45                                       | 38              | 21                       | 13              |
| Interest income on debt instruments          | 156,749                                             | 133,979         | 41,029                                    | 38,172          | -                                        | -               | -                        | -               |
| Dividend income                              | -                                                   | -               | -                                         | -               | 22,442                                   | 28,517          | 4,036                    | 4,444           |
| Securities lending income                    | 7,849                                               | 6,784           | 52                                        | 17              | 421                                      | 424             | 13                       | 11              |
| Other reimbursements                         | 43                                                  | 17              | -                                         | -               | 11                                       | 5               | 1                        | 1               |
| <b>Total</b>                                 | <b>164,716</b>                                      | <b>140,814</b>  | <b>41,081</b>                             | <b>38,262</b>   | <b>22,919</b>                            | <b>28,984</b>   | <b>4,071</b>             | <b>4,469</b>    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2025 (continued)

|                                              | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) |                 | iShares Core MSCI Europe UCITS ETF |                 | iShares Core UK Gilts UCITS ETF |                 | iShares Developed Markets Property Yield UCITS ETF |                 |
|----------------------------------------------|-------------------------------------------------|-----------------|------------------------------------|-----------------|---------------------------------|-----------------|----------------------------------------------------|-----------------|
|                                              | 2025<br>EUR'000                                 | 2024<br>EUR'000 | 2025<br>EUR'000                    | 2024<br>EUR'000 | 2025<br>GBP'000                 | 2024<br>GBP'000 | 2025<br>USD'000                                    | 2024<br>USD'000 |
| Interest income on cash and cash equivalents | 183                                             | 167             | 289                                | 352             | 68                              | 164             | 312                                                | 211             |
| Interest income on debt instruments          | -                                               | -               | -                                  | -               | 154,428                         | 93,647          | -                                                  | -               |
| Dividend income                              | 133,008                                         | 120,879         | 300,153                            | 251,103         | 359                             | 1               | 68,894                                             | 67,670          |
| Securities lending income                    | 172                                             | 121             | 1,359                              | 1,687           | 2,111                           | 989             | 485                                                | 564             |
| Other reimbursements                         | 64                                              | 69              | 136                                | 186             | 2                               | 7               | 35                                                 | 24              |
| <b>Total</b>                                 | <b>133,427</b>                                  | <b>121,236</b>  | <b>301,937</b>                     | <b>253,328</b>  | <b>156,968</b>                  | <b>94,808</b>   | <b>69,726</b>                                      | <b>68,469</b>   |

|                                              | iShares Dow Jones Global Leaders Screened UCITS ETF |                 | iShares EM Infrastructure UCITS ETF |                 | iShares FTSE MIB UCITS ETF EUR (Dist) |                 | iShares Global Clean Energy Transition UCITS ETF |                 |
|----------------------------------------------|-----------------------------------------------------|-----------------|-------------------------------------|-----------------|---------------------------------------|-----------------|--------------------------------------------------|-----------------|
|                                              | 2025<br>USD'000                                     | 2024<br>USD'000 | 2025<br>USD'000                     | 2024<br>USD'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>USD'000                                  | 2024<br>USD'000 |
| Interest income on cash and cash equivalents | 204                                                 | 164             | 20                                  | 4               | 7                                     | 13              | 274                                              | 439             |
| Dividend income                              | 33,094                                              | 28,837          | 1,088                               | 1,166           | 6,046                                 | 8,679           | 52,398                                           | 59,490          |
| Securities lending income                    | 258                                                 | 103             | 13                                  | 9               | 24                                    | 26              | 3,168                                            | 2,971           |
| Other reimbursements                         | 12                                                  | 13              | -                                   | -               | 4                                     | 12              | 61                                               | 108             |
| <b>Total</b>                                 | <b>33,568</b>                                       | <b>29,117</b>   | <b>1,121</b>                        | <b>1,179</b>    | <b>6,081</b>                          | <b>8,730</b>    | <b>55,901</b>                                    | <b>63,008</b>   |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2025 (continued)

|                                              | iShares Global Infrastructure UCITS ETF |                 | iShares Global Timber & Forestry UCITS ETF |                 | iShares Global Water UCITS ETF |                 | iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>1</sup> |
|----------------------------------------------|-----------------------------------------|-----------------|--------------------------------------------|-----------------|--------------------------------|-----------------|------------------------------------------------------------------------|
|                                              | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                | 2024<br>USD'000 | 2025<br>USD'000                                                        |
| Interest income on cash and cash equivalents | 251                                     | 256             | 45                                         | 42              | 275                            | 227             | 1                                                                      |
| Interest income on debt instruments          | -                                       | -               | -                                          | -               | -                              | -               | 40                                                                     |
| Dividend income                              | 57,368                                  | 52,349          | 6,992                                      | 6,549           | 52,156                         | 43,334          | -                                                                      |
| Securities lending income                    | 929                                     | 857             | 117                                        | 80              | 466                            | 387             | -                                                                      |
| Other reimbursements                         | 23                                      | 20              | 4                                          | 3               | 35                             | 13              | -                                                                      |
| <b>Total</b>                                 | <b>58,571</b>                           | <b>53,482</b>   | <b>7,158</b>                               | <b>6,674</b>    | <b>52,932</b>                  | <b>43,961</b>   | <b>41</b>                                                              |

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

|                                              | iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF <sup>1</sup> | iShares J.P. Morgan \$ EM Bond UCITS ETF |                 |
|----------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------|-----------------|
|                                              | 2025<br>EUR'000                                                      | 2025<br>USD'000                                                        | 2025<br>EUR'000                                                      | 2025<br>USD'000                          | 2024<br>USD'000 |
| Interest income on cash and cash equivalents | -                                                                    | 1                                                                      | -                                                                    | 1,544                                    | 1,349           |
| Interest income on debt instruments          | 38                                                                   | 42                                                                     | 47                                                                   | 449,272                                  | 443,913         |
| Securities lending income                    | -                                                                    | -                                                                      | -                                                                    | 2,610                                    | 3,391           |
| Other reimbursements                         | -                                                                    | -                                                                      | -                                                                    | 109                                      | 135             |
| <b>Total</b>                                 | <b>38</b>                                                            | <b>43</b>                                                              | <b>47</b>                                                            | <b>453,535</b>                           | <b>448,788</b>  |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2025 (continued)

|                                              | iShares J.P. Morgan<br>Advanced \$ EM Bond UCITS<br>ETF |                 | iShares Listed Private<br>Equity UCITS ETF |                 | iShares MSCI AC Far East<br>ex-Japan Small Cap UCITS<br>ETF |                 | iShares MSCI EM Islamic<br>UCITS ETF |                 |
|----------------------------------------------|---------------------------------------------------------|-----------------|--------------------------------------------|-----------------|-------------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                              | 2025<br>USD'000                                         | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                                             | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Interest income on cash and cash equivalents | 545                                                     | 543             | 274                                        | 220             | 9                                                           | 7               | -                                    | -               |
| Interest income on debt instruments          | 192,967                                                 | 151,881         | -                                          | -               | -                                                           | -               | -                                    | -               |
| Dividend income                              | -                                                       | -               | 55,602                                     | 34,945          | 1,728                                                       | 1,906           | 8,977                                | 7,594           |
| Securities lending income                    | 1,073                                                   | 1,031           | 1,805                                      | 1,454           | 296                                                         | 389             | -                                    | -               |
| Other reimbursements                         | 29                                                      | 25              | 21                                         | 13              | 1                                                           | 1               | -                                    | 2               |
| <b>Total</b>                                 | <b>194,614</b>                                          | <b>153,480</b>  | <b>57,702</b>                              | <b>36,632</b>   | <b>2,034</b>                                                | <b>2,303</b>    | <b>8,977</b>                         | <b>7,596</b>    |

|                                              | iShares MSCI EM Latin<br>America UCITS ETF |                 | iShares MSCI Europe Paris-<br>Aligned Climate UCITS ETF |                 | iShares MSCI Europe<br>Quality Dividend Advanced<br>UCITS ETF |                 | iShares MSCI Europe SRI<br>UCITS ETF |                 |
|----------------------------------------------|--------------------------------------------|-----------------|---------------------------------------------------------|-----------------|---------------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                              | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>EUR'000                                         | 2024<br>EUR'000 | 2025<br>EUR'000                                               | 2024<br>EUR'000 | 2025<br>EUR'000                      | 2024<br>EUR'000 |
| Interest income on cash and cash equivalents | 136                                        | 49              | 5                                                       | 3               | 54                                                            | 37              | 191                                  | 259             |
| Dividend income                              | 26,273                                     | 16,505          | 1,992                                                   | 1,313           | 34,923                                                        | 24,298          | 101,251                              | 128,665         |
| Securities lending income                    | 3                                          | 1               | 9                                                       | 6               | 205                                                           | 257             | -                                    | -               |
| Management fee rebate                        | 118                                        | 71              | -                                                       | -               | -                                                             | -               | -                                    | -               |
| Other reimbursements                         | 8                                          | 2               | 1                                                       | 1               | 15                                                            | 22              | 49                                   | 101             |
| <b>Total</b>                                 | <b>26,538</b>                              | <b>16,628</b>   | <b>2,007</b>                                            | <b>1,323</b>    | <b>35,197</b>                                                 | <b>24,614</b>   | <b>101,491</b>                       | <b>129,025</b>  |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2025 (continued)

|                                              | iShares MSCI Turkey UCITS ETF |                 | iShares MSCI USA Islamic UCITS ETF |                 | iShares MSCI USA Quality Dividend Advanced UCITS ETF |                 | iShares MSCI World Islamic UCITS ETF |                 |
|----------------------------------------------|-------------------------------|-----------------|------------------------------------|-----------------|------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                              | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000                    | 2024<br>USD'000 | 2025<br>USD'000                                      | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Interest income on cash and cash equivalents | 8                             | 10              | -                                  | -               | 131                                                  | 142             | -                                    | -               |
| Dividend income                              | 3,028                         | 3,622           | 3,257                              | 3,025           | 20,617                                               | 22,708          | 12,672                               | 10,986          |
| Securities lending income                    | 191                           | 112             | -                                  | -               | 16                                                   | 17              | -                                    | -               |
| Other reimbursements                         | 14                            | 11              | -                                  | -               | 17                                                   | 12              | 1                                    | -               |
| <b>Total</b>                                 | <b>3,241</b>                  | <b>3,755</b>    | <b>3,257</b>                       | <b>3,025</b>    | <b>20,781</b>                                        | <b>22,879</b>   | <b>12,673</b>                        | <b>10,986</b>   |

|                                              | iShares MSCI World Quality Dividend Advanced UCITS ETF |                 | iShares STOXX Europe 50 UCITS ETF |                 | iShares UK Property UCITS ETF |                 | iShares US Aggregate Bond UCITS ETF |                 |
|----------------------------------------------|--------------------------------------------------------|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|-------------------------------------|-----------------|
|                                              | 2025<br>USD'000                                        | 2024<br>USD'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 | 2025<br>GBP'000               | 2024<br>GBP'000 | 2025<br>USD'000                     | 2024<br>USD'000 |
| Interest income on cash and cash equivalents | 191                                                    | 133             | 36                                | 36              | 73                            | 66              | 14,034                              | 14,550          |
| Interest income on debt instruments          | -                                                      | -               | -                                 | -               | -                             | -               | 206,548                             | 166,991         |
| Dividend income                              | 42,202                                                 | 29,291          | 23,003                            | 19,715          | 26,892                        | 30,522          | -                                   | -               |
| Securities lending income                    | 212                                                    | 276             | 44                                | 71              | 71                            | 86              | 2,092                               | 1,153           |
| Other reimbursements                         | 12                                                     | 11              | 9                                 | 16              | 24                            | 25              | 3                                   | 15              |
| <b>Total</b>                                 | <b>42,617</b>                                          | <b>29,711</b>   | <b>23,092</b>                     | <b>19,838</b>   | <b>27,060</b>                 | <b>30,699</b>   | <b>222,677</b>                      | <b>182,709</b>  |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)  
For the financial year ended 31 October 2025 (continued)

|                                              | iShares US Property Yield UCITS ETF |                 |
|----------------------------------------------|-------------------------------------|-----------------|
|                                              | 2025<br>USD'000                     | 2024<br>USD'000 |
| Interest income on cash and cash equivalents | 63                                  | 57              |
| Dividend income                              | 25,963                              | 22,628          |
| Securities lending income                    | 49                                  | 81              |
| Other reimbursements                         | 7                                   | 3               |
| <b>Total</b>                                 | <b>26,082</b>                       | <b>22,769</b>   |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KID 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 31 October 2025:

| Fund name <sup>1, 3</sup>                                      | Share class       | TER (%)<br>Currency hedged<br>share classes | TER (%)<br>Unhedged<br>share classes |
|----------------------------------------------------------------|-------------------|---------------------------------------------|--------------------------------------|
| iShares \$ AAA CLO Active UCITS ETF <sup>3</sup>               | USD (Acc)         | -                                           | 0.25                                 |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF                   | USD (Dist)        | -                                           | 0.12                                 |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF                   | USD (Acc)         | -                                           | 0.12                                 |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF <sup>2</sup>      | CHF Hedged (Acc)  | 0.14                                        | -                                    |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF <sup>2</sup>      | EUR Hedged (Acc)  | 0.14                                        | -                                    |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF <sup>2</sup>      | GBP Hedged (Dist) | 0.14                                        | -                                    |
| iShares \$ Corp Bond ESG SRI UCITS ETF                         | USD (Dist)        | -                                           | 0.15                                 |
| iShares \$ Corp Bond ESG SRI UCITS ETF                         | USD (Acc)         | -                                           | 0.15                                 |
| iShares \$ Corp Bond ESG SRI UCITS ETF <sup>2</sup>            | CHF Hedged (Acc)  | 0.17                                        | -                                    |
| iShares \$ Corp Bond ESG SRI UCITS ETF <sup>2</sup>            | EUR Hedged (Dist) | 0.17                                        | -                                    |
| iShares \$ Corp Bond ESG SRI UCITS ETF <sup>2</sup>            | GBP Hedged (Dist) | 0.17                                        | -                                    |
| iShares \$ Corp Bond ESG SRI UCITS ETF <sup>2</sup>            | MXN Hedged (Acc)  | 0.17                                        | -                                    |
| iShares \$ Floating Rate Bond UCITS ETF                        | USD (Dist)        | -                                           | 0.10                                 |
| iShares \$ Floating Rate Bond UCITS ETF                        | USD (Acc)         | -                                           | 0.10                                 |
| iShares \$ Floating Rate Bond UCITS ETF <sup>2</sup>           | EUR Hedged (Dist) | 0.12                                        | -                                    |
| iShares \$ Floating Rate Bond UCITS ETF <sup>2</sup>           | GBP Hedged (Dist) | 0.12                                        | -                                    |
| iShares \$ Floating Rate Bond UCITS ETF <sup>2</sup>           | MXN Hedged (Acc)  | 0.15                                        | -                                    |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF <sup>2</sup> | AUD Hedged (Dist) | 0.30                                        | -                                    |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF              | USD (Dist)        | -                                           | 0.25                                 |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF              | USD (Acc)         | -                                           | 0.25                                 |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF <sup>2</sup> | CHF Hedged (Acc)  | 0.27                                        | -                                    |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF <sup>2</sup> | EUR Hedged (Acc)  | 0.27                                        | -                                    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

| Fund name <sup>1, 3</sup>                                      | Share class       | TER (%)<br>Currency hedged<br>share classes | TER (%)<br>Unhedged<br>share classes |
|----------------------------------------------------------------|-------------------|---------------------------------------------|--------------------------------------|
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF <sup>2</sup> | GBP Hedged (Dist) | 0.27                                        | -                                    |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF <sup>2</sup> | MXN Hedged (Acc)  | 0.27                                        | -                                    |
| iShares \$ High Yield Corp Bond UCITS ETF                      | USD (Dist)        | -                                           | 0.50                                 |
| iShares \$ High Yield Corp Bond UCITS ETF                      | USD (Acc)         | -                                           | 0.50                                 |
| iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>         | CHF Hedged (Acc)  | 0.55                                        | -                                    |
| iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>         | EUR Hedged (Dist) | 0.55                                        | -                                    |
| iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>         | GBP Hedged (Dist) | 0.55                                        | -                                    |
| iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>         | MXN Hedged (Acc)  | 0.55                                        | -                                    |
| iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>         | SEK Hedged (Acc)  | 0.55                                        | -                                    |
| iShares \$ Sukuk UCITS ETF                                     | USD (Dist)        | -                                           | 0.40                                 |
| iShares \$ TIPS 0-5 UCITS ETF                                  | USD (Dist)        | -                                           | 0.10                                 |
| iShares \$ TIPS 0-5 UCITS ETF                                  | USD (Acc)         | -                                           | 0.10                                 |
| iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>                     | EUR Hedged (Dist) | 0.12                                        | -                                    |
| iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>                     | GBP Hedged (Dist) | 0.12                                        | -                                    |
| iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>                     | MXN Hedged (Acc)  | 0.12                                        | -                                    |
| iShares \$ TIPS UCITS ETF                                      | USD (Dist)        | -                                           | 0.10                                 |
| iShares \$ TIPS UCITS ETF                                      | USD (Acc)         | -                                           | 0.10                                 |
| iShares \$ TIPS UCITS ETF <sup>2</sup>                         | EUR Hedged (Acc)  | 0.12                                        | -                                    |
| iShares \$ TIPS UCITS ETF <sup>2</sup>                         | GBP Hedged (Acc)  | 0.12                                        | -                                    |
| iShares \$ TIPS UCITS ETF <sup>2</sup>                         | GBP Hedged (Dist) | 0.12                                        | -                                    |
| iShares \$ Treasury Bond 7-10yr UCITS ETF                      | USD (Dist)        | -                                           | 0.07                                 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF                      | USD (Acc)         | -                                           | 0.07                                 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>         | CHF Hedged (Acc)  | 0.10                                        | -                                    |
| iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>         | EUR Hedged (Dist) | 0.10                                        | -                                    |
| iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>         | GBP Hedged (Acc)  | 0.10                                        | -                                    |
| iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>         | GBP Hedged (Dist) | 0.10                                        | -                                    |
| iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>         | MXN Hedged (Acc)  | 0.10                                        | -                                    |
| iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>3</sup>        | USD (Acc)         | -                                           | 0.07                                 |
| iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>2, 3</sup>     | EUR Hedged (Acc)  | 1.00                                        | -                                    |
| iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>2, 3</sup>     | MXN Hedged (Acc)  | 1.00                                        | -                                    |
| iShares € AAA CLO Active UCITS ETF <sup>3</sup>                | EUR (Acc)         | -                                           | 0.25                                 |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF                    | EUR (Dist)        | -                                           | 0.12                                 |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF                    | EUR (Acc)         | -                                           | 0.12                                 |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF <sup>2</sup>       | CHF Hedged (Acc)  | 0.14                                        | -                                    |



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

| Fund name <sup>1, 3</sup>                                       | Share class       | TER (%)<br>Currency hedged<br>share classes | TER (%)<br>Unhedged<br>share classes |
|-----------------------------------------------------------------|-------------------|---------------------------------------------|--------------------------------------|
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF <sup>2</sup>        | MXN Hedged (Acc)  | 0.14                                        | -                                    |
| iShares € Corp Bond ESG SRI UCITS ETF                           | EUR (Dist)        | -                                           | 0.14                                 |
| iShares € Corp Bond ESG SRI UCITS ETF                           | EUR (Acc)         | -                                           | 0.14                                 |
| iShares € Corp Bond ESG SRI UCITS ETF <sup>2</sup>              | CHF Hedged (Acc)  | 0.16                                        | -                                    |
| iShares € Corp Bond ESG SRI UCITS ETF <sup>2</sup>              | GBP Hedged (Dist) | 0.16                                        | -                                    |
| iShares € Floating Rate Bond Advanced UCITS ETF                 | EUR (Dist)        | -                                           | 0.10                                 |
| iShares € Floating Rate Bond Advanced UCITS ETF                 | EUR (Acc)         | -                                           | 0.10                                 |
| iShares € Govt Bond 15-30yr UCITS ETF                           | EUR (Dist)        | -                                           | 0.15                                 |
| iShares € Govt Bond 15-30yr UCITS ETF                           | EUR (Acc)         | -                                           | 0.15                                 |
| iShares € Govt Bond 3-5yr UCITS ETF                             | EUR (Dist)        | -                                           | 0.15                                 |
| iShares € Govt Bond 7-10yr UCITS ETF                            | EUR (Dist)        | -                                           | 0.15                                 |
| iShares € Green Bond UCITS ETF                                  | EUR (Dist)        | -                                           | 0.20                                 |
| iShares € Green Bond UCITS ETF                                  | EUR (Acc)         | -                                           | 0.20                                 |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF                | EUR (Dist)        | -                                           | 0.25                                 |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF                | EUR (Acc)         | -                                           | 0.25                                 |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF <sup>2</sup>   | CHF Hedged (Acc)  | 0.27                                        | -                                    |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF <sup>2</sup>   | GBP Hedged (Acc)  | 0.27                                        | -                                    |
| iShares £ Index-Linked Gilts UCITS ETF                          | GBP (Dist)        | -                                           | 0.10                                 |
| iShares Asia Property Yield UCITS ETF                           | USD (Dist)        | -                                           | 0.59                                 |
| iShares Asia Property Yield UCITS ETF                           | USD (Acc)         | -                                           | 0.59                                 |
| iShares BIC 50 UCITS ETF                                        | USD (Dist)        | -                                           | 0.74                                 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)                 | EUR (Dist)        | -                                           | 0.10                                 |
| iShares Core MSCI Europe UCITS ETF                              | EUR (Dist)        | -                                           | 0.12                                 |
| iShares Core MSCI Europe UCITS ETF                              | EUR (Acc)         | -                                           | 0.12                                 |
| iShares Core MSCI Europe UCITS ETF <sup>2</sup>                 | CHF Hedged (Acc)  | 0.15                                        | -                                    |
| iShares Core MSCI Europe UCITS ETF <sup>2</sup>                 | MXN Hedged (Acc)  | 0.17                                        | -                                    |
| iShares Core UK Gilts UCITS ETF <sup>2</sup>                    | EUR Hedged (Dist) | 0.09                                        | -                                    |
| iShares Core UK Gilts UCITS ETF                                 | GBP (Dist)        | -                                           | 0.07                                 |
| iShares Core UK Gilts UCITS ETF <sup>2</sup>                    | USD Hedged (Acc)  | 0.09                                        | -                                    |
| iShares Core UK Gilts UCITS ETF <sup>2</sup>                    | USD Hedged (Dist) | 0.09                                        | -                                    |
| iShares Developed Markets Property Yield UCITS ETF              | USD (Dist)        | -                                           | 0.59                                 |
| iShares Developed Markets Property Yield UCITS ETF              | USD (Acc)         | -                                           | 0.59                                 |
| iShares Developed Markets Property Yield UCITS ETF <sup>2</sup> | EUR Hedged (Acc)  | 0.64                                        | -                                    |
| iShares Developed Markets Property Yield UCITS ETF <sup>2</sup> | GBP Hedged (Dist) | 0.64                                        | -                                    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

| Fund name <sup>1, 3</sup>                                              | Share class       | TER (%)<br>Currency hedged<br>share classes | TER (%)<br>Unhedged<br>share classes |
|------------------------------------------------------------------------|-------------------|---------------------------------------------|--------------------------------------|
| iShares Dow Jones Global Leaders Screened UCITS ETF                    | USD (Acc)         | -                                           | 0.60                                 |
| iShares EM Infrastructure UCITS ETF                                    | USD (Dist)        | -                                           | 0.74                                 |
| iShares FTSE MIB UCITS ETF EUR (Dist)                                  | EUR (Dist)        | -                                           | 0.35                                 |
| iShares Global Clean Energy Transition UCITS ETF                       | USD (Dist)        | -                                           | 0.65                                 |
| iShares Global Clean Energy Transition UCITS ETF                       | USD (Acc)         | -                                           | 0.65                                 |
| iShares Global Infrastructure UCITS ETF                                | USD (Dist)        | -                                           | 0.65                                 |
| iShares Global Infrastructure UCITS ETF                                | USD (Acc)         | -                                           | 0.65                                 |
| iShares Global Infrastructure UCITS ETF <sup>2</sup>                   | GBP Hedged (Acc)  | 0.70                                        | -                                    |
| iShares Global Timber & Forestry UCITS ETF                             | USD (Dist)        | -                                           | 0.65                                 |
| iShares Global Timber & Forestry UCITS ETF                             | USD (Acc)         | -                                           | 0.65                                 |
| iShares Global Water UCITS ETF                                         | USD (Dist)        | -                                           | 0.65                                 |
| iShares Global Water UCITS ETF                                         | USD (Acc)         | -                                           | 0.65                                 |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>3</sup> | USD (Dist)        | -                                           | 0.25                                 |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>3</sup> | USD (Acc)         | -                                           | 0.25                                 |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF <sup>3</sup>   | EUR (Dist)        | -                                           | 0.20                                 |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF <sup>3</sup>   | EUR (Acc)         | -                                           | 0.20                                 |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF <sup>3</sup> | USD (Dist)        | -                                           | 0.25                                 |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF <sup>3</sup> | USD (Acc)         | -                                           | 0.25                                 |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF <sup>3</sup>   | EUR (Dist)        | -                                           | 0.20                                 |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF <sup>3</sup>   | EUR (Acc)         | -                                           | 0.20                                 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                               | USD (Dist)        | -                                           | 0.45                                 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                               | USD (Acc)         | -                                           | 0.45                                 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>                  | CHF Hedged (Acc)  | 0.50                                        | -                                    |
| iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>                  | EUR Hedged (Acc)  | 0.50                                        | -                                    |
| iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>                  | GBP Hedged (Dist) | 0.50                                        | -                                    |
| iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>                  | MXN Hedged (Acc)  | 0.50                                        | -                                    |
| iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>                  | SGD Hedged (Dist) | 0.50                                        | -                                    |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF                      | USD (Dist)        | -                                           | 0.45                                 |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF                      | USD (Acc)         | -                                           | 0.45                                 |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF <sup>2</sup>         | CHF Hedged (Acc)  | 0.50                                        | -                                    |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF <sup>2</sup>         | EUR Hedged (Acc)  | 0.50                                        | -                                    |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF <sup>2</sup>         | MXN Hedged (Acc)  | 0.50                                        | -                                    |
| iShares Listed Private Equity UCITS ETF                                | USD (Dist)        | -                                           | 0.75                                 |
| iShares Listed Private Equity UCITS ETF                                | USD (Acc)         | -                                           | 0.75                                 |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

| Fund name <sup>1, 3</sup>                               | Share class       | TER (%)<br>Currency hedged<br>share classes | TER (%)<br>Unhedged<br>share classes |
|---------------------------------------------------------|-------------------|---------------------------------------------|--------------------------------------|
| iShares Listed Private Equity UCITS ETF <sup>2</sup>    | GBP Hedged (Acc)  | 0.80                                        | -                                    |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF   | USD (Dist)        | -                                           | 0.74                                 |
| iShares MSCI EM Islamic UCITS ETF                       | USD (Dist)        | -                                           | 0.35                                 |
| iShares MSCI EM Latin America UCITS ETF                 | USD (Dist)        | -                                           | 0.20                                 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF     | EUR (Dist)        | -                                           | 0.15                                 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF     | EUR (Acc)         | -                                           | 0.15                                 |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | EUR (Dist)        | -                                           | 0.28                                 |
| iShares MSCI Europe SRI UCITS ETF                       | EUR (Dist)        | -                                           | 0.20                                 |
| iShares MSCI Europe SRI UCITS ETF                       | EUR (Acc)         | -                                           | 0.20                                 |
| iShares MSCI Europe SRI UCITS ETF                       | USD (Acc)         | -                                           | 0.20                                 |
| iShares MSCI Europe SRI UCITS ETF <sup>2</sup>          | EUR Hedged (Dist) | 0.23                                        | -                                    |
| iShares MSCI Turkey UCITS ETF                           | USD (Dist)        | -                                           | 0.74                                 |
| iShares MSCI USA Islamic UCITS ETF                      | USD (Dist)        | -                                           | 0.30                                 |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF    | USD (Dist)        | -                                           | 0.35                                 |
| iShares MSCI World Islamic UCITS ETF                    | USD (Dist)        | -                                           | 0.30                                 |
| iShares MSCI World Quality Dividend Advanced UCITS ETF  | USD (Dist)        | -                                           | 0.38                                 |
| iShares MSCI World Quality Dividend Advanced UCITS ETF  | USD (Acc)         | -                                           | 0.38                                 |
| iShares STOXX Europe 50 UCITS ETF                       | EUR (Dist)        | -                                           | 0.35                                 |
| iShares UK Property UCITS ETF <sup>2</sup>              | EUR Hedged (Acc)  | 0.42                                        | -                                    |
| iShares UK Property UCITS ETF                           | GBP (Dist)        | -                                           | 0.40                                 |
| iShares US Aggregate Bond UCITS ETF                     | USD (Dist)        | -                                           | 0.25                                 |
| iShares US Aggregate Bond UCITS ETF                     | USD (Acc)         | -                                           | 0.25                                 |
| iShares US Aggregate Bond UCITS ETF <sup>2</sup>        | EUR Hedged (Acc)  | 0.30                                        | -                                    |
| iShares US Aggregate Bond UCITS ETF <sup>2</sup>        | EUR Hedged (Dist) | 0.30                                        | -                                    |
| iShares US Aggregate Bond UCITS ETF <sup>2</sup>        | GBP Hedged (Dist) | 0.30                                        | -                                    |
| iShares US Property Yield UCITS ETF                     | USD (Dist)        | -                                           | 0.40                                 |

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

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

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

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

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 II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2025

|                                                                             | Entity total     |                  | iShares \$ AAA CLO Active UCITS ETF <sup>1</sup> | iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF |                 | iShares \$ Corp Bond ESG SRI UCITS ETF |                 |
|-----------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------|----------------------------------------------|-----------------|----------------------------------------|-----------------|
|                                                                             | 2025<br>EUR'000  | 2024<br>EUR'000  | 2025<br>USD'000                                  | 2025<br>USD'000                              | 2024<br>USD'000 | 2025<br>USD'000                        | 2024<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 82,368           | (953,019)        | 13                                               | 4,206                                        | (764)           | (31,872)                               | (31,134)        |
| Net realised gains/(losses) on financial derivative instruments             | (244)            | 193,542          | -                                                | -                                            | 14,745          | -                                      | 24,122          |
| Net change in unrealised gains/(losses) on investments in securities        | 4,495,926        | 8,982,673        | (8)                                              | 2,259                                        | 22,763          | 68,640                                 | 203,596         |
| Net change in unrealised gains/(losses) on financial derivative instruments | 195,901          | (169,691)        | -                                                | 15,340                                       | (13,482)        | 32,375                                 | (30,161)        |
| Net gains/(losses) on foreign exchange on other instruments                 | 178,111          | (22,801)         | 2                                                | (29,901)                                     | 12,134          | (40,798)                               | 14,830          |
| <b>Total</b>                                                                | <b>4,952,062</b> | <b>8,030,704</b> | <b>7</b>                                         | <b>(8,096)</b>                               | <b>35,396</b>   | <b>28,345</b>                          | <b>181,253</b>  |

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

|                                                                             | iShares \$ Floating Rate Bond UCITS ETF |                 | iShares \$ High Yield Corp Bond ESG SRI UCITS ETF |                 | iShares \$ High Yield Corp Bond UCITS ETF |                 | iShares \$ Sukuk UCITS ETF |                 |
|-----------------------------------------------------------------------------|-----------------------------------------|-----------------|---------------------------------------------------|-----------------|-------------------------------------------|-----------------|----------------------------|-----------------|
|                                                                             | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>USD'000                                   | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000 | 2025<br>USD'000            | 2024<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 2,484                                   | 2,154           | 742                                               | (8,525)         | 4,608                                     | (43,929)        | 194                        | 244             |
| Net realised gains/(losses) on financial derivative instruments             | -                                       | (83,168)        | -                                                 | 20,300          | -                                         | 10,839          | -                          | -               |
| Net change in unrealised gains/(losses) on investments in securities        | 540                                     | 9,209           | 17,486                                            | 120,335         | 102,155                                   | 447,656         | 1,264                      | 277             |
| Net change in unrealised gains/(losses) on financial derivative instruments | 26,449                                  | (31,586)        | 19,981                                            | (18,091)        | 19,060                                    | (18,347)        | -                          | -               |
| Net gains/(losses) on foreign exchange on other instruments                 | 65,321                                  | 50,169          | (18,144)                                          | 10,663          | (11,699)                                  | 13,148          | -                          | 2               |
| <b>Total</b>                                                                | <b>94,794</b>                           | <b>(53,222)</b> | <b>20,065</b>                                     | <b>124,682</b>  | <b>114,124</b>                            | <b>409,367</b>  | <b>1,458</b>               | <b>523</b>      |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2025 (continued)

|                                                                             | iShares \$ TIPS 0-5 UCITS ETF |                 | iShares \$ TIPS UCITS ETF |                 | iShares \$ Treasury Bond 7-10yr UCITS ETF |                 | iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>1</sup> |
|-----------------------------------------------------------------------------|-------------------------------|-----------------|---------------------------|-----------------|-------------------------------------------|-----------------|---------------------------------------------------------|
|                                                                             | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000           | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000 | 2025<br>USD'000                                         |
| Net realised gains/(losses) on investments in securities                    | 38,444                        | (6,957)         | 14,479                    | (60,470)        | (80,963)                                  | (277,735)       | 38                                                      |
| Net realised gains/(losses) on financial derivative instruments             | -                             | 45,200          | -                         | 91,068          | -                                         | 20,844          | -                                                       |
| Net change in unrealised gains/(losses) on investments in securities        | (41,668)                      | 32,047          | 36,167                    | 354,693         | 228,113                                   | 755,628         | 124                                                     |
| Net change in unrealised gains/(losses) on financial derivative instruments | 25,991                        | (23,949)        | 15,373                    | (6,371)         | 6,140                                     | 8,360           | -                                                       |
| Net gains/(losses) on foreign exchange on other instruments                 | 11,284                        | (28,119)        | 74,104                    | (102,881)       | 181,067                                   | 113,038         | (21)                                                    |
| <b>Total</b>                                                                | <b>34,051</b>                 | <b>18,222</b>   | <b>140,123</b>            | <b>276,039</b>  | <b>334,357</b>                            | <b>620,135</b>  | <b>141</b>                                              |

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

|                                                                             | iShares € AAA CLO Active UCITS ETF <sup>1</sup> | iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF |                 | iShares € Corp Bond ESG SRI UCITS ETF |                 | iShares € Floating Rate Bond Advanced UCITS ETF |                 |
|-----------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------|---------------------------------------|-----------------|-------------------------------------------------|-----------------|
|                                                                             | 2025<br>EUR'000                                 | 2025<br>EUR'000                             | 2024<br>EUR'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>EUR'000                                 | 2024<br>EUR'000 |
| Net realised gains/(losses) on investments in securities                    | 56                                              | 13,973                                      | (5,806)         | 45,349                                | (13,766)        | 334                                             | 697             |
| Net realised gains/(losses) on financial derivative instruments             | -                                               | (45)                                        | 837             | 3                                     | 7,517           | -                                               | -               |
| Net change in unrealised gains/(losses) on investments in securities        | 10                                              | 764                                         | 75,416          | 21,635                                | 248,477         | 700                                             | 507             |
| Net change in unrealised gains/(losses) on financial derivative instruments | -                                               | (27)                                        | (152)           | 2,039                                 | (1,908)         | -                                               | -               |
| Net gains/(losses) on foreign exchange on other instruments                 | -                                               | (418)                                       | (695)           | (2,335)                               | 1,799           | (2)                                             | (11)            |
| <b>Total</b>                                                                | <b>66</b>                                       | <b>14,247</b>                               | <b>69,600</b>   | <b>66,691</b>                         | <b>242,119</b>  | <b>1,032</b>                                    | <b>1,193</b>    |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2025 (continued)

|                                                                      | iShares € Govt Bond 15-30yr UCITS ETF |                 | iShares € Govt Bond 3-5yr UCITS ETF |                 | iShares € Govt Bond 7-10yr UCITS ETF |                 | iShares € Green Bond UCITS ETF |                 |
|----------------------------------------------------------------------|---------------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------|-----------------|
|                                                                      | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>EUR'000                     | 2024<br>EUR'000 | 2025<br>EUR'000                      | 2024<br>EUR'000 | 2025<br>EUR'000                | 2024<br>EUR'000 |
| Net realised gains/(losses) on investments in securities             | (11,611)                              | (19,612)        | 29,548                              | (18,087)        | 2,329                                | (2,673)         | (157)                          | (1,047)         |
| Net change in unrealised gains/(losses) on investments in securities | (41,460)                              | 135,646         | (7,581)                             | 66,263          | (4,986)                              | 44,144          | (80)                           | 6,366           |
| Net gains/(losses) on foreign exchange on other instruments          | (7)                                   | (17)            | (15)                                | (76)            | (7)                                  | 129             | (1)                            | 6               |
| <b>Total</b>                                                         | <b>(53,078)</b>                       | <b>116,017</b>  | <b>21,952</b>                       | <b>48,100</b>   | <b>(2,664)</b>                       | <b>41,600</b>   | <b>(238)</b>                   | <b>5,325</b>    |

|                                                                             | iShares € High Yield Corp Bond ESG SRI UCITS ETF |                 | iShares £ Index-Linked Gilts UCITS ETF |                 | iShares Asia Property Yield UCITS ETF |                 | iShares BIC 50 UCITS ETF |                 |
|-----------------------------------------------------------------------------|--------------------------------------------------|-----------------|----------------------------------------|-----------------|---------------------------------------|-----------------|--------------------------|-----------------|
|                                                                             | 2025<br>EUR'000                                  | 2024<br>EUR'000 | 2025<br>GBP'000                        | 2024<br>GBP'000 | 2025<br>USD'000                       | 2024<br>USD'000 | 2025<br>USD'000          | 2024<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 25,245                                           | (8,367)         | (56,608)                               | (38,794)        | (75,768)                              | (15,716)        | (132)                    | (14,334)        |
| Net realised gains/(losses) on financial derivative instruments             | -                                                | 1,588           | -                                      | -               | (1)                                   | 793             | (1)                      | 25              |
| Net change in unrealised gains/(losses) on investments in securities        | 22,719                                           | 148,625         | (623)                                  | 63,496          | 127,128                               | 46,489          | 33,254                   | 33,044          |
| Net change in unrealised gains/(losses) on financial derivative instruments | 688                                              | (512)           | -                                      | -               | (18)                                  | 205             | (4)                      | 26              |
| Net gains/(losses) on foreign exchange on other instruments                 | (1,718)                                          | 975             | -                                      | (22,798)        | 43                                    | (2,373)         | 13                       | 63              |
| <b>Total</b>                                                                | <b>46,934</b>                                    | <b>142,309</b>  | <b>(57,231)</b>                        | <b>1,904</b>    | <b>51,384</b>                         | <b>29,398</b>   | <b>33,130</b>            | <b>18,824</b>   |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2025 (continued)

|                                                                             | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) |                 | iShares Core MSCI Europe UCITS ETF |                  | iShares Core UK Gilts UCITS ETF |                 | iShares Developed Markets Property Yield UCITS ETF |                 |
|-----------------------------------------------------------------------------|-------------------------------------------------|-----------------|------------------------------------|------------------|---------------------------------|-----------------|----------------------------------------------------|-----------------|
|                                                                             | 2025<br>EUR'000                                 | 2024<br>EUR'000 | 2025<br>EUR'000                    | 2024<br>EUR'000  | 2025<br>GBP'000                 | 2024<br>GBP'000 | 2025<br>USD'000                                    | 2024<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 19,870                                          | 40,148          | 101,955                            | 77,149           | (158,453)                       | (81,813)        | (8,927)                                            | (45,235)        |
| Net realised gains/(losses) on financial derivative instruments             | (16)                                            | 2,212           | (51)                               | (12,475)         | -                               | (4,543)         | (31)                                               | 5,601           |
| Net change in unrealised gains/(losses) on investments in securities        | 670,000                                         | 485,268         | 1,055,768                          | 976,460          | 144,600                         | 97,225          | (16,741)                                           | 361,891         |
| Net change in unrealised gains/(losses) on financial derivative instruments | 283                                             | 246             | (752)                              | 3,211            | (16,917)                        | 16,150          | 2,047                                              | (2,155)         |
| Net gains/(losses) on foreign exchange on other instruments                 | (293)                                           | (7)             | 6,904                              | 7,209            | 25,244                          | (4,579)         | 1,152                                              | (6,346)         |
| <b>Total</b>                                                                | <b>689,844</b>                                  | <b>527,867</b>  | <b>1,163,824</b>                   | <b>1,051,554</b> | <b>(5,526)</b>                  | <b>22,440</b>   | <b>(22,500)</b>                                    | <b>313,756</b>  |

|                                                                             | iShares Dow Jones Global Leaders Screened UCITS ETF |                 | iShares EM Infrastructure UCITS ETF <sup>3</sup> |                 | iShares FTSE MIB UCITS ETF EUR (Dist) |                 | iShares Global Clean Energy Transition UCITS ETF |                 |
|-----------------------------------------------------------------------------|-----------------------------------------------------|-----------------|--------------------------------------------------|-----------------|---------------------------------------|-----------------|--------------------------------------------------|-----------------|
|                                                                             | 2025<br>USD'000                                     | 2024<br>USD'000 | 2025<br>USD'000                                  | 2024<br>USD'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>USD'000                                  | 2024<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 86,372                                              | 77,527          | 3,570                                            | (1,218)         | 9,919                                 | 15,444          | (258,402)                                        | (936,026)       |
| Net realised gains/(losses) on financial derivative instruments             | (3)                                                 | 497             | -                                                | 15              | -                                     | 217             | (11)                                             | 2,571           |
| Net change in unrealised gains/(losses) on investments in securities        | 181,724                                             | 203,210         | (126)                                            | 4,446           | 16,047                                | 11,261          | 911,536                                          | 1,051,973       |
| Net change in unrealised gains/(losses) on financial derivative instruments | 271                                                 | (11)            | 2                                                | 12              | (5)                                   | 12              | 141                                              | (89)            |
| Net gains/(losses) on foreign exchange on other instruments                 | (166)                                               | (4,872)         | (4)                                              | (38)            | 5                                     | -               | (66)                                             | (51,503)        |
| <b>Total</b>                                                                | <b>268,198</b>                                      | <b>276,351</b>  | <b>3,442</b>                                     | <b>3,217</b>    | <b>25,966</b>                         | <b>26,934</b>   | <b>653,198</b>                                   | <b>66,926</b>   |

<sup>3</sup>The Fund ceased operations during the financial year, returns are shown from beginning of the financial year to the termination date.



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2025 (continued)

|                                                                             | iShares Global Infrastructure UCITS ETF |                 | iShares Global Timber & Forestry UCITS ETF |                 | iShares Global Water UCITS ETF |                 | iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>1</sup> |
|-----------------------------------------------------------------------------|-----------------------------------------|-----------------|--------------------------------------------|-----------------|--------------------------------|-----------------|------------------------------------------------------------------------|
|                                                                             | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                | 2024<br>USD'000 | 2025<br>USD'000                                                        |
| Net realised gains/(losses) on investments in securities                    | 21,986                                  | 8,679           | (22,504)                                   | 8,667           | 52,620                         | 212,771         | 11                                                                     |
| Net realised gains/(losses) on financial derivative instruments             | (13)                                    | 1,258           | (2)                                        | 190             | (4)                            | 1,910           | -                                                                      |
| Net change in unrealised gains/(losses) on investments in securities        | 61,804                                  | 300,615         | (8,133)                                    | 12,776          | 172,666                        | 299,520         | (32)                                                                   |
| Net change in unrealised gains/(losses) on financial derivative instruments | (9)                                     | 477             | 21                                         | 18              | (76)                           | 68              | -                                                                      |
| Net gains/(losses) on foreign exchange on other instruments                 | 35                                      | (6,039)         | 25                                         | (1,482)         | 293                            | 189             | -                                                                      |
| <b>Total</b>                                                                | <b>83,803</b>                           | <b>304,990</b>  | <b>(30,593)</b>                            | <b>20,169</b>   | <b>225,499</b>                 | <b>514,458</b>  | <b>(21)</b>                                                            |

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

|                                                                             | iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF <sup>1</sup> | iShares J.P. Morgan \$ EM Bond UCITS ETF |                 |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------|-----------------|
|                                                                             | 2025<br>EUR'000                                                      | 2025<br>USD'000                                                        | 2025<br>EUR'000                                                      | 2025<br>USD'000                          | 2024<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 23                                                                   | 6                                                                      | 21                                                                   | (49,722)                                 | (161,250)       |
| Net realised gains/(losses) on financial derivative instruments             | -                                                                    | -                                                                      | -                                                                    | -                                        | 6,478           |
| Net change in unrealised gains/(losses) on investments in securities        | (20)                                                                 | (47)                                                                   | (18)                                                                 | 397,289                                  | 882,955         |
| Net change in unrealised gains/(losses) on financial derivative instruments | -                                                                    | -                                                                      | -                                                                    | 31,113                                   | (32,121)        |
| Net gains/(losses) on foreign exchange on other instruments                 | -                                                                    | -                                                                      | -                                                                    | (13,575)                                 | 1,998           |
| <b>Total</b>                                                                | <b>3</b>                                                             | <b>(41)</b>                                                            | <b>3</b>                                                             | <b>365,105</b>                           | <b>698,060</b>  |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2025 (continued)

|                                                                             | iShares J.P. Morgan<br>Advanced \$ EM Bond UCITS<br>ETF |                 | iShares Listed Private Equity<br>UCITS ETF |                 | iShares MSCI AC Far East<br>ex-Japan Small Cap UCITS<br>ETF |                 | iShares MSCI EM Islamic<br>UCITS ETF |                 |
|-----------------------------------------------------------------------------|---------------------------------------------------------|-----------------|--------------------------------------------|-----------------|-------------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                             | 2025<br>USD'000                                         | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                                             | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | (31,613)                                                | (59,042)        | 82,660                                     | 42,686          | (1,108)                                                     | (2,915)         | 3,786                                | 29,986          |
| Net realised gains/(losses) on financial derivative instruments             | -                                                       | 34,050          | (3)                                        | 1,283           | -                                                           | 32              | -                                    | 4               |
| Net change in unrealised gains/(losses) on investments in securities        | 188,355                                                 | 318,057         | (84,390)                                   | 229,260         | 10,930                                                      | 12,597          | 72,992                               | 3,915           |
| Net change in unrealised gains/(losses) on financial derivative instruments | 30,223                                                  | (29,858)        | 28                                         | 213             | -                                                           | 7               | -                                    | -               |
| Net gains/(losses) on foreign exchange on other instruments                 | (45,501)                                                | (4,400)         | (59)                                       | 254             | (7)                                                         | (1,317)         | (161)                                | (1,777)         |
| <b>Total</b>                                                                | <b>141,464</b>                                          | <b>258,807</b>  | <b>(1,764)</b>                             | <b>273,696</b>  | <b>9,815</b>                                                | <b>8,404</b>    | <b>76,617</b>                        | <b>32,128</b>   |

|                                                                             | iShares MSCI EM Latin<br>America UCITS ETF |                 | iShares MSCI Europe Paris-<br>Aligned Climate UCITS ETF |                 | iShares MSCI Europe Quality<br>Dividend Advanced UCITS<br>ETF |                 | iShares MSCI Europe SRI<br>UCITS ETF |                 |
|-----------------------------------------------------------------------------|--------------------------------------------|-----------------|---------------------------------------------------------|-----------------|---------------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                             | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>EUR'000                                         | 2024<br>EUR'000 | 2025<br>EUR'000                                               | 2024<br>EUR'000 | 2025<br>EUR'000                      | 2024<br>EUR'000 |
| Net realised gains/(losses) on investments in securities                    | (9,445)                                    | (5,497)         | 3,128                                                   | 3,100           | 29,691                                                        | 37,988          | 120,926                              | 118,804         |
| Net realised gains/(losses) on financial derivative instruments             | (2)                                        | 90              | (1)                                                     | 70              | (7)                                                           | 473             | (15)                                 | 3,856           |
| Net change in unrealised gains/(losses) on investments in securities        | 162,780                                    | (26,785)        | 3,144                                                   | 3,318           | 33,574                                                        | 50,500          | (116,176)                            | 488,696         |
| Net change in unrealised gains/(losses) on financial derivative instruments | 50                                         | 26              | 8                                                       | (1)             | 113                                                           | -               | 736                                  | 588             |
| Net gains/(losses) on foreign exchange on other instruments                 | 31                                         | (680)           | (18)                                                    | (4)             | (190)                                                         | 373             | (726)                                | 1,705           |
| <b>Total</b>                                                                | <b>153,414</b>                             | <b>(32,846)</b> | <b>6,261</b>                                            | <b>6,483</b>    | <b>63,181</b>                                                 | <b>89,334</b>   | <b>4,745</b>                         | <b>613,649</b>  |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2025 (continued)

|                                                                             | iShares MSCI Turkey UCITS ETF |                 | iShares MSCI USA Islamic UCITS ETF |                 | iShares MSCI USA Quality Dividend Advanced UCITS ETF |                 | iShares MSCI World Islamic UCITS ETF |                 |
|-----------------------------------------------------------------------------|-------------------------------|-----------------|------------------------------------|-----------------|------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                             | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000                    | 2024<br>USD'000 | 2025<br>USD'000                                      | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | (2,650)                       | 15,046          | 16,743                             | 5,896           | 99,693                                               | 88,641          | 30,860                               | 4,361           |
| Net realised gains/(losses) on financial derivative instruments             | (3)                           | 86              | -                                  | -               | (1)                                                  | 648             | -                                    | -               |
| Net change in unrealised gains/(losses) on investments in securities        | 4,500                         | 843             | 29,361                             | 24,112          | (13,429)                                             | 123,076         | 103,270                              | 73,443          |
| Net change in unrealised gains/(losses) on financial derivative instruments | -                             | 9               | -                                  | -               | (25)                                                 | 139             | -                                    | -               |
| Net gains/(losses) on foreign exchange on other instruments                 | (28)                          | (9,829)         | -                                  | 4               | 31                                                   | 9               | (13)                                 | (562)           |
| <b>Total</b>                                                                | <b>1,819</b>                  | <b>6,155</b>    | <b>46,104</b>                      | <b>30,012</b>   | <b>86,269</b>                                        | <b>212,513</b>  | <b>134,117</b>                       | <b>77,242</b>   |

|                                                                             | iShares MSCI World Quality Dividend Advanced UCITS ETF |                 | iShares STOXX Europe 50 UCITS ETF |                 | iShares UK Property UCITS ETF |                 | iShares US Aggregate Bond UCITS ETF |                 |
|-----------------------------------------------------------------------------|--------------------------------------------------------|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|-------------------------------------|-----------------|
|                                                                             | 2025<br>USD'000                                        | 2024<br>USD'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 | 2025<br>GBP'000               | 2024<br>GBP'000 | 2025<br>USD'000                     | 2024<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 49,763                                                 | 49,736          | 49,818                            | 13,010          | (29,100)                      | (9,344)         | (32,407)                            | (3,135)         |
| Net realised gains/(losses) on financial derivative instruments             | (2)                                                    | 718             | (3)                               | 265             | (29)                          | 1,390           | -                                   | 9,187           |
| Net change in unrealised gains/(losses) on investments in securities        | 124,654                                                | 134,367         | 3,594                             | 51,958          | (2,779)                       | 77,476          | 144,839                             | 260,313         |
| Net change in unrealised gains/(losses) on financial derivative instruments | 126                                                    | (52)            | 76                                | 74              | 203                           | 32              | 11,105                              | (10,084)        |
| Net gains/(losses) on foreign exchange on other instruments                 | (7)                                                    | (2,865)         | (197)                             | 694             | (6)                           | 205             | (9,658)                             | 5,307           |
| <b>Total</b>                                                                | <b>174,534</b>                                         | <b>181,904</b>  | <b>53,288</b>                     | <b>66,001</b>   | <b>(31,711)</b>               | <b>69,759</b>   | <b>113,879</b>                      | <b>261,588</b>  |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2025 (continued)

|                                                                             | iShares US Property Yield UCITS ETF |                 |
|-----------------------------------------------------------------------------|-------------------------------------|-----------------|
|                                                                             | 2025<br>USD'000                     | 2024<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 14,030                              | (545)           |
| Net realised gains/(losses) on financial derivative instruments             | (6)                                 | 94              |
| Net change in unrealised gains/(losses) on investments in securities        | (54,188)                            | 129,363         |
| Net change in unrealised gains/(losses) on financial derivative instruments | 24                                  | (20)            |
| Net gains/(losses) on foreign exchange on other instruments                 | (21)                                | 5               |
| <b>Total</b>                                                                | <b>(40,161)</b>                     | <b>128,897</b>  |

### 8. Interest expense or similar charges

|               | Entity total    |                 | iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF |                 | iShares \$ Corp Bond ESG SRI UCITS ETF |                 | iShares \$ Floating Rate Bond UCITS ETF |                 |
|---------------|-----------------|-----------------|----------------------------------------------|-----------------|----------------------------------------|-----------------|-----------------------------------------|-----------------|
|               | 2025<br>EUR'000 | 2024<br>EUR'000 | 2025<br>USD'000                              | 2024<br>USD'000 | 2025<br>USD'000                        | 2024<br>USD'000 | 2025<br>USD'000                         | 2024<br>USD'000 |
| Bank interest | (335)           | (743)           | (6)                                          | (3)             | (5)                                    | (2)             | (44)                                    | (43)            |
| <b>Total</b>  | <b>(335)</b>    | <b>(743)</b>    | <b>(6)</b>                                   | <b>(3)</b>      | <b>(5)</b>                             | <b>(2)</b>      | <b>(44)</b>                             | <b>(43)</b>     |

|               | iShares \$ High Yield Corp Bond ESG SRI UCITS ETF |                 | iShares \$ High Yield Corp Bond UCITS ETF |                 | iShares \$ TIPS 0-5 UCITS ETF |                 | iShares \$ TIPS UCITS ETF |                 |
|---------------|---------------------------------------------------|-----------------|-------------------------------------------|-----------------|-------------------------------|-----------------|---------------------------|-----------------|
|               | 2025<br>USD'000                                   | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000 | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000           | 2024<br>USD'000 |
| Bank interest | (12)                                              | (6)             | (72)                                      | (30)            | (1)                           | -               | (8)                       | -               |
| <b>Total</b>  | <b>(12)</b>                                       | <b>(6)</b>      | <b>(72)</b>                               | <b>(30)</b>     | <b>(1)</b>                    | <b>-</b>        | <b>(8)</b>                | <b>-</b>        |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges (continued)

|               | iShares \$ Treasury Bond<br>7-10yr UCITS ETF |                 | iShares € Corp Bond 0-3Yr<br>ESG SRI UCITS ETF |                 | iShares € Corp Bond ESG<br>SRI UCITS ETF |                 | iShares € Floating Rate Bond<br>Advanced UCITS ETF |                 |
|---------------|----------------------------------------------|-----------------|------------------------------------------------|-----------------|------------------------------------------|-----------------|----------------------------------------------------|-----------------|
|               | 2025<br>USD'000                              | 2024<br>USD'000 | 2025<br>EUR'000                                | 2024<br>EUR'000 | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>EUR'000                                    | 2024<br>EUR'000 |
| Bank interest | (2)                                          | (18)            | (1)                                            | (61)            | (12)                                     | (46)            | (2)                                                | (59)            |
| <b>Total</b>  | <b>(2)</b>                                   | <b>(18)</b>     | <b>(1)</b>                                     | <b>(61)</b>     | <b>(12)</b>                              | <b>(46)</b>     | <b>(2)</b>                                         | <b>(59)</b>     |

|               | iShares € Govt Bond 15-30yr<br>UCITS ETF |                 | iShares € Govt Bond 3-5yr<br>UCITS ETF |                 | iShares € Govt Bond 7-10yr<br>UCITS ETF |                 | iShares € Green Bond UCITS<br>ETF |                 |
|---------------|------------------------------------------|-----------------|----------------------------------------|-----------------|-----------------------------------------|-----------------|-----------------------------------|-----------------|
|               | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>EUR'000                        | 2024<br>EUR'000 | 2025<br>EUR'000                         | 2024<br>EUR'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 |
| Bank interest | (1)                                      | (11)            | (21)                                   | (123)           | -                                       | (9)             | -                                 | (2)             |
| <b>Total</b>  | <b>(1)</b>                               | <b>(11)</b>     | <b>(21)</b>                            | <b>(123)</b>    | <b>-</b>                                | <b>(9)</b>      | <b>-</b>                          | <b>(2)</b>      |

|               | iShares € High Yield Corp<br>Bond ESG SRI UCITS ETF |                 | iShares Asia Property Yield<br>UCITS ETF |                 | iShares Core MSCI Europe<br>UCITS ETF |                 | iShares Core UK Gilts UCITS<br>ETF |                 |
|---------------|-----------------------------------------------------|-----------------|------------------------------------------|-----------------|---------------------------------------|-----------------|------------------------------------|-----------------|
|               | 2025<br>EUR'000                                     | 2024<br>EUR'000 | 2025<br>USD'000                          | 2024<br>USD'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>GBP'000                    | 2024<br>GBP'000 |
| Bank interest | (29)                                                | (122)           | (2)                                      | (1)             | (14)                                  | (3)             | (40)                               | (7)             |
| <b>Total</b>  | <b>(29)</b>                                         | <b>(122)</b>    | <b>(2)</b>                               | <b>(1)</b>      | <b>(14)</b>                           | <b>(3)</b>      | <b>(40)</b>                        | <b>(7)</b>      |

|               | iShares Developed Markets<br>Property Yield UCITS ETF |                 | iShares FTSE MIB UCITS ETF<br>EUR (Dist) |                 | iShares Global Clean Energy<br>Transition UCITS ETF |                 | iShares Global Infrastructure<br>UCITS ETF |                 |
|---------------|-------------------------------------------------------|-----------------|------------------------------------------|-----------------|-----------------------------------------------------|-----------------|--------------------------------------------|-----------------|
|               | 2025<br>USD'000                                       | 2024<br>USD'000 | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>USD'000                                     | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 |
| Bank interest | -                                                     | (1)             | (1)                                      | -               | (10)                                                | (16)            | (1)                                        | (3)             |
| <b>Total</b>  | <b>-</b>                                              | <b>(1)</b>      | <b>(1)</b>                               | <b>-</b>        | <b>(10)</b>                                         | <b>(16)</b>     | <b>(1)</b>                                 | <b>(3)</b>      |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Interest expense or similar charges (continued)

|               | iShares Global Timber & Forestry UCITS ETF |                 | iShares Global Water UCITS ETF |                 | iShares J.P. Morgan \$ EM Bond UCITS ETF |                 | iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF |                 |
|---------------|--------------------------------------------|-----------------|--------------------------------|-----------------|------------------------------------------|-----------------|---------------------------------------------------|-----------------|
|               | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                | 2024<br>USD'000 | 2025<br>USD'000                          | 2024<br>USD'000 | 2025<br>USD'000                                   | 2024<br>USD'000 |
| Bank interest | (6)                                        | (1)             | (6)                            | (4)             | (27)                                     | (5)             | (1)                                               | (16)            |
| Total         | (6)                                        | (1)             | (6)                            | (4)             | (27)                                     | (5)             | (1)                                               | (16)            |

|               | iShares Listed Private Equity UCITS ETF |                 | iShares MSCI Europe Quality Dividend Advanced UCITS ETF |                 | iShares MSCI Europe SRI UCITS ETF |                 | iShares MSCI Turkey UCITS ETF |                 |
|---------------|-----------------------------------------|-----------------|---------------------------------------------------------|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|
|               | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>EUR'000                                         | 2024<br>EUR'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 | 2025<br>USD'000               | 2024<br>USD'000 |
| Bank interest | (1)                                     | (68)            | -                                                       | (3)             | (1)                               | -               | (3)                           | (1)             |
| Total         | (1)                                     | (68)            | -                                                       | (3)             | (1)                               | -               | (3)                           | (1)             |

|               | iShares MSCI World Quality Dividend Advanced UCITS ETF |                 | iShares UK Property UCITS ETF |                 | iShares US Aggregate Bond UCITS ETF |                 |
|---------------|--------------------------------------------------------|-----------------|-------------------------------|-----------------|-------------------------------------|-----------------|
|               | 2025<br>USD'000                                        | 2024<br>USD'000 | 2025<br>GBP'000               | 2024<br>GBP'000 | 2025<br>USD'000                     | 2024<br>USD'000 |
| Bank interest | (1)                                                    | -               | (1)                           | -               | (19)                                | (104)           |
| Total         | (1)                                                    | -               | (1)                           | -               | (19)                                | (104)           |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

|                               | Entity total       |                    | iShares \$ Corp Bond 0-3Yr<br>ESG SRI UCITS ETF |                 | iShares \$ Corp Bond ESG<br>SRI UCITS ETF |                 | iShares \$ Floating Rate<br>Bond UCITS ETF |                 |
|-------------------------------|--------------------|--------------------|-------------------------------------------------|-----------------|-------------------------------------------|-----------------|--------------------------------------------|-----------------|
|                               | 2025<br>EUR'000    | 2024<br>EUR'000    | 2025<br>USD'000                                 | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 |
| November                      | (916,681)          | (768,495)          | (16,237)                                        | (11,564)        | (37,122)                                  | (34,123)        | (18,222)                                   | (14,942)        |
| December                      | (24,797)           | (27,022)           | -                                               | -               | -                                         | -               | -                                          | -               |
| January                       | (22,150)           | (22,744)           | -                                               | -               | -                                         | -               | -                                          | -               |
| February                      | (101,858)          | (107,172)          | -                                               | -               | -                                         | -               | -                                          | -               |
| March                         | (19,982)           | (26,683)           | -                                               | -               | -                                         | -               | -                                          | -               |
| April                         | (15,733)           | (23,597)           | -                                               | -               | -                                         | -               | -                                          | -               |
| May                           | (999,578)          | (1,005,149)        | (15,010)                                        | (10,308)        | (35,903)                                  | (43,778)        | (18,314)                                   | (26,648)        |
| June                          | (23,153)           | (37,455)           | -                                               | -               | -                                         | -               | -                                          | -               |
| July                          | (18,105)           | (23,974)           | -                                               | -               | -                                         | -               | -                                          | -               |
| August                        | (262,587)          | (206,032)          | -                                               | -               | -                                         | -               | -                                          | -               |
| September                     | (21,258)           | (25,446)           | -                                               | -               | -                                         | -               | -                                          | -               |
| October                       | (20,296)           | (15,136)           | -                                               | -               | -                                         | -               | -                                          | -               |
| <b>Distributions declared</b> | <b>(2,446,178)</b> | <b>(2,288,905)</b> | <b>(31,247)</b>                                 | <b>(21,872)</b> | <b>(73,025)</b>                           | <b>(77,901)</b> | <b>(36,536)</b>                            | <b>(41,590)</b> |
| Equalisation income           | 218,238            | 371,629            | 4,671                                           | 8,514           | 5,748                                     | 17,308          | 9,141                                      | 30,083          |
| Equalisation expense          | (185,409)          | (317,390)          | (4,318)                                         | (12,284)        | (3,944)                                   | (11,501)        | (5,250)                                    | (18,257)        |
| <b>Total</b>                  | <b>(2,413,347)</b> | <b>(2,234,665)</b> | <b>(30,894)</b>                                 | <b>(25,642)</b> | <b>(71,221)</b>                           | <b>(72,094)</b> | <b>(32,645)</b>                            | <b>(29,764)</b> |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares \$ High Yield Corp<br>Bond ESG SRI UCITS ETF |                 | iShares \$ High Yield Corp<br>Bond UCITS ETF |                  | iShares \$ Sukuk UCITS ETF |                 | iShares \$ TIPS 0-5 UCITS<br>ETF |                 |
|-------------------------------|------------------------------------------------------|-----------------|----------------------------------------------|------------------|----------------------------|-----------------|----------------------------------|-----------------|
|                               | 2025<br>USD'000                                      | 2024<br>USD'000 | 2025<br>USD'000                              | 2024<br>USD'000  | 2025<br>USD'000            | 2024<br>USD'000 | 2025<br>USD'000                  | 2024<br>USD'000 |
| November                      | (23,998)                                             | (21,358)        | (119,749)                                    | (125,524)        | (1,250)                    | -               | (35,793)                         | (37,782)        |
| May                           | (19,968)                                             | (29,381)        | (118,561)                                    | (122,668)        | (1,822)                    | (563)           | (44,167)                         | (37,444)        |
| <b>Distributions declared</b> | <b>(43,966)</b>                                      | <b>(50,739)</b> | <b>(238,310)</b>                             | <b>(248,192)</b> | <b>(3,072)</b>             | <b>(563)</b>    | <b>(79,960)</b>                  | <b>(75,226)</b> |
| Equalisation income           | 9,591                                                | 27,298          | 36,735                                       | 36,259           | 451                        | 54              | 18,340                           | 19,306          |
| Equalisation expense          | (7,762)                                              | (19,792)        | (27,576)                                     | (37,925)         | -                          | -               | (12,111)                         | (15,573)        |
| <b>Total</b>                  | <b>(42,137)</b>                                      | <b>(43,233)</b> | <b>(229,151)</b>                             | <b>(249,858)</b> | <b>(2,621)</b>             | <b>(509)</b>    | <b>(73,731)</b>                  | <b>(71,493)</b> |

|                               | iShares \$ TIPS UCITS ETF |                 | iShares \$ Treasury Bond<br>7-10yr UCITS ETF |                  | iShares € Corp Bond 0-3Yr<br>ESG SRI UCITS ETF |                 | iShares € Corp Bond ESG<br>SRI UCITS ETF |                  |
|-------------------------------|---------------------------|-----------------|----------------------------------------------|------------------|------------------------------------------------|-----------------|------------------------------------------|------------------|
|                               | 2025<br>USD'000           | 2024<br>USD'000 | 2025<br>USD'000                              | 2024<br>USD'000  | 2025<br>EUR'000                                | 2024<br>EUR'000 | 2025<br>EUR'000                          | 2024<br>EUR'000  |
| November                      | (19,419)                  | (6,399)         | (155,737)                                    | (143,793)        | (41,758)                                       | (38,339)        | (75,671)                                 | (54,491)         |
| February                      | (16,243)                  | (22,713)        | -                                            | -                | -                                              | -               | -                                        | -                |
| May                           | (19,217)                  | (20,851)        | (141,503)                                    | (164,183)        | (45,425)                                       | (30,418)        | (59,853)                                 | (76,710)         |
| August                        | (19,899)                  | (21,058)        | -                                            | -                | -                                              | -               | -                                        | -                |
| <b>Distributions declared</b> | <b>(74,778)</b>           | <b>(71,021)</b> | <b>(297,240)</b>                             | <b>(307,976)</b> | <b>(87,183)</b>                                | <b>(68,757)</b> | <b>(135,524)</b>                         | <b>(131,201)</b> |
| Equalisation income           | 2,469                     | 25,833          | 32,082                                       | 52,579           | 10,025                                         | 3,365           | 8,822                                    | 36,317           |
| Equalisation expense          | (3,860)                   | (25,097)        | (31,812)                                     | (43,223)         | (6,362)                                        | (9,782)         | (9,425)                                  | (30,356)         |
| <b>Total</b>                  | <b>(76,169)</b>           | <b>(70,285)</b> | <b>(296,970)</b>                             | <b>(298,620)</b> | <b>(83,520)</b>                                | <b>(75,174)</b> | <b>(136,127)</b>                         | <b>(125,240)</b> |



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares € Floating Rate<br>Bond Advanced UCITS ETF |                 | iShares € Govt Bond 15-30yr<br>UCITS ETF |                 | iShares € Govt Bond 3-5yr<br>UCITS ETF |                 | iShares € Govt Bond 7-10yr<br>UCITS ETF |                 |
|-------------------------------|----------------------------------------------------|-----------------|------------------------------------------|-----------------|----------------------------------------|-----------------|-----------------------------------------|-----------------|
|                               | 2025<br>EUR'000                                    | 2024<br>EUR'000 | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>EUR'000                        | 2024<br>EUR'000 | 2025<br>EUR'000                         | 2024<br>EUR'000 |
| November                      | (14,504)                                           | (7,347)         | (17,046)                                 | (16,048)        | (27,266)                               | (17,347)        | (16,200)                                | (10,830)        |
| May                           | (11,944)                                           | (14,024)        | (12,672)                                 | (12,932)        | (32,654)                               | (28,227)        | (15,571)                                | (19,558)        |
| <b>Distributions declared</b> | <b>(26,448)</b>                                    | <b>(21,371)</b> | <b>(29,718)</b>                          | <b>(28,980)</b> | <b>(59,920)</b>                        | <b>(45,574)</b> | <b>(31,771)</b>                         | <b>(30,388)</b> |
| Equalisation income           | 3,915                                              | 2,940           | 1,644                                    | 3,923           | 5,963                                  | 6,551           | 3,800                                   | 5,386           |
| Equalisation expense          | (3,144)                                            | (152)           | (2,093)                                  | (6,150)         | (2,871)                                | (7,011)         | (3,539)                                 | (1,029)         |
| <b>Total</b>                  | <b>(25,677)</b>                                    | <b>(18,583)</b> | <b>(30,167)</b>                          | <b>(31,207)</b> | <b>(56,828)</b>                        | <b>(46,034)</b> | <b>(31,510)</b>                         | <b>(26,031)</b> |

|                               | iShares € Green Bond<br>UCITS ETF |                 | iShares € High Yield Corp<br>Bond ESG SRI UCITS ETF |                 | iShares £ Index-Linked Gilts<br>UCITS ETF |                 | iShares Asia Property Yield<br>UCITS ETF |                 |
|-------------------------------|-----------------------------------|-----------------|-----------------------------------------------------|-----------------|-------------------------------------------|-----------------|------------------------------------------|-----------------|
|                               | 2025<br>EUR'000                   | 2024<br>EUR'000 | 2025<br>EUR'000                                     | 2024<br>EUR'000 | 2025<br>GBP'000                           | 2024<br>GBP'000 | 2025<br>USD'000                          | 2024<br>USD'000 |
| November                      | (1,263)                           | (1,008)         | (9,632)                                             | (5,797)         | (23,370)                                  | (3,301)         | (3,570)                                  | (3,183)         |
| February                      | -                                 | -               | -                                                   | -               | -                                         | -               | (1,276)                                  | (3,125)         |
| May                           | (1,230)                           | (1,354)         | (8,337)                                             | (17,486)        | (17,732)                                  | (12,746)        | (1,916)                                  | (4,030)         |
| August                        | -                                 | -               | -                                                   | -               | -                                         | -               | (1,552)                                  | (3,131)         |
| <b>Distributions declared</b> | <b>(2,493)</b>                    | <b>(2,362)</b>  | <b>(17,969)</b>                                     | <b>(23,283)</b> | <b>(41,102)</b>                           | <b>(16,047)</b> | <b>(8,314)</b>                           | <b>(13,469)</b> |
| Equalisation income           | 91                                | 153             | 1,913                                               | 11,927          | 1,233                                     | 482             | 291                                      | 885             |
| Equalisation expense          | (38)                              | (38)            | (1,868)                                             | (5,875)         | (2,655)                                   | (927)           | (1,815)                                  | (367)           |
| <b>Total</b>                  | <b>(2,440)</b>                    | <b>(2,247)</b>  | <b>(17,924)</b>                                     | <b>(17,231)</b> | <b>(42,524)</b>                           | <b>(16,492)</b> | <b>(9,838)</b>                           | <b>(12,951)</b> |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares BIC 50 UCITS ETF |                 | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) |                  | iShares Core MSCI Europe UCITS ETF |                  | iShares Core UK Gilts UCITS ETF |                 |
|-------------------------------|--------------------------|-----------------|-------------------------------------------------|------------------|------------------------------------|------------------|---------------------------------|-----------------|
|                               | 2025<br>USD'000          | 2024<br>USD'000 | 2025<br>EUR'000                                 | 2024<br>EUR'000  | 2025<br>EUR'000                    | 2024<br>EUR'000  | 2025<br>GBP'000                 | 2024<br>GBP'000 |
| November                      | (2,434)                  | (1,865)         | (9,590)                                         | (6,392)          | (30,921)                           | (29,006)         | (70,049)                        | (33,677)        |
| February                      | -                        | -               | (13,301)                                        | (10,659)         | (23,160)                           | (21,691)         | -                               | -               |
| May                           | (1,285)                  | (877)           | (36,563)                                        | (46,232)         | (104,391)                          | (92,646)         | (69,818)                        | (40,731)        |
| August                        | -                        | -               | (63,752)                                        | (49,649)         | (96,034)                           | (76,660)         | -                               | -               |
| <b>Distributions declared</b> | <b>(3,719)</b>           | <b>(2,742)</b>  | <b>(123,206)</b>                                | <b>(112,932)</b> | <b>(254,506)</b>                   | <b>(220,003)</b> | <b>(139,867)</b>                | <b>(74,408)</b> |
| Equalisation income           | 65                       | 9               | 1,488                                           | 2,403            | 12,162                             | 2,892            | 10,912                          | 7,251           |
| Equalisation expense          | (38)                     | (12)            | (46)                                            | (15)             | (3,559)                            | (2,271)          | (12,188)                        | (5,868)         |
| <b>Total</b>                  | <b>(3,692)</b>           | <b>(2,745)</b>  | <b>(121,764)</b>                                | <b>(110,544)</b> | <b>(245,903)</b>                   | <b>(219,382)</b> | <b>(141,143)</b>                | <b>(73,025)</b> |

|                               | iShares Developed Markets Property Yield UCITS ETF |                 | iShares EM Infrastructure UCITS ETF |                 | iShares FTSE MIB UCITS ETF EUR (Dist) |                 | iShares Global Clean Energy Transition UCITS ETF |                 |
|-------------------------------|----------------------------------------------------|-----------------|-------------------------------------|-----------------|---------------------------------------|-----------------|--------------------------------------------------|-----------------|
|                               | 2025<br>USD'000                                    | 2024<br>USD'000 | 2025<br>USD'000                     | 2024<br>USD'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>USD'000                                  | 2024<br>USD'000 |
| November                      | (9,937)                                            | (9,393)         | (640)                               | (636)           | (2,448)                               | (2,151)         | (18,932)                                         | (19,914)        |
| February                      | (8,098)                                            | (9,716)         | -                                   | -               | -                                     | -               | -                                                | -               |
| May                           | (8,756)                                            | (10,853)        | (231)                               | (201)           | (2,447)                               | (5,414)         | (9,356)                                          | (8,113)         |
| August                        | (9,022)                                            | (8,957)         | -                                   | -               | -                                     | -               | -                                                | -               |
| <b>Distributions declared</b> | <b>(35,813)</b>                                    | <b>(38,919)</b> | <b>(871)</b>                        | <b>(837)</b>    | <b>(4,895)</b>                        | <b>(7,565)</b>  | <b>(28,288)</b>                                  | <b>(28,027)</b> |
| Equalisation income           | 594                                                | 1,230           | -                                   | -               | 239                                   | 839             | 54                                               | 379             |
| Equalisation expense          | (2,647)                                            | (2,010)         | -                                   | (9)             | (401)                                 | (437)           | (1,433)                                          | (1,826)         |
| <b>Total</b>                  | <b>(37,866)</b>                                    | <b>(39,699)</b> | <b>(871)</b>                        | <b>(846)</b>    | <b>(5,057)</b>                        | <b>(7,163)</b>  | <b>(29,667)</b>                                  | <b>(29,474)</b> |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares Global<br>Infrastructure UCITS ETF |                 | iShares Global Timber &<br>Forestry UCITS ETF |                 | iShares Global Water UCITS<br>ETF |                 | iShares J.P. Morgan \$ EM<br>Bond UCITS ETF |                  |
|-------------------------------|--------------------------------------------|-----------------|-----------------------------------------------|-----------------|-----------------------------------|-----------------|---------------------------------------------|------------------|
|                               | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                               | 2024<br>USD'000 | 2025<br>USD'000                   | 2024<br>USD'000 | 2025<br>USD'000                             | 2024<br>USD'000  |
| November                      | (8,050)                                    | (8,439)         | (1,748)                                       | (1,350)         | (11,916)                          | (16,878)        | (19,972)                                    | (25,028)         |
| December                      | -                                          | -               | -                                             | -               | -                                 | -               | (25,990)                                    | (28,106)         |
| January                       | -                                          | -               | -                                             | -               | -                                 | -               | (24,579)                                    | (24,727)         |
| February                      | (7,351)                                    | (8,543)         | -                                             | -               | -                                 | -               | (26,186)                                    | (24,213)         |
| March                         | -                                          | -               | -                                             | -               | -                                 | -               | (21,853)                                    | (28,128)         |
| April                         | -                                          | -               | -                                             | -               | -                                 | -               | (17,459)                                    | (25,654)         |
| May                           | (9,716)                                    | (8,466)         | (1,675)                                       | (3,034)         | (13,272)                          | (11,107)        | (20,574)                                    | (31,580)         |
| June                          | -                                          | -               | -                                             | -               | -                                 | -               | (22,542)                                    | (28,115)         |
| July                          | -                                          | -               | -                                             | -               | -                                 | -               | (20,091)                                    | (26,064)         |
| August                        | (12,697)                                   | (10,784)        | -                                             | -               | -                                 | -               | (23,691)                                    | (24,330)         |
| September                     | -                                          | -               | -                                             | -               | -                                 | -               | (22,867)                                    | (25,900)         |
| October                       | -                                          | -               | -                                             | -               | -                                 | -               | (22,522)                                    | (16,456)         |
| <b>Distributions declared</b> | <b>(37,814)</b>                            | <b>(36,232)</b> | <b>(3,423)</b>                                | <b>(4,384)</b>  | <b>(25,188)</b>                   | <b>(27,985)</b> | <b>(268,326)</b>                            | <b>(308,301)</b> |
| Equalisation income           | 1,284                                      | 902             | 16                                            | 139             | 23                                | 443             | 14,720                                      | 41,583           |
| Equalisation expense          | (1,085)                                    | (1,283)         | (1,071)                                       | (199)           | (929)                             | (791)           | (16,534)                                    | (34,456)         |
| <b>Total</b>                  | <b>(37,615)</b>                            | <b>(36,613)</b> | <b>(4,478)</b>                                | <b>(4,444)</b>  | <b>(26,094)</b>                   | <b>(28,333)</b> | <b>(270,140)</b>                            | <b>(301,174)</b> |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares J.P. Morgan<br>Advanced \$ EM Bond UCITS<br>ETF |                 | iShares Listed Private<br>Equity UCITS ETF |                 | iShares MSCI AC Far East<br>ex-Japan Small Cap UCITS<br>ETF |                 | iShares MSCI EM Islamic<br>UCITS ETF |                 |
|-------------------------------|---------------------------------------------------------|-----------------|--------------------------------------------|-----------------|-------------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                               | 2025<br>USD'000                                         | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                                             | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| November                      | (11,420)                                                | (14,407)        | (19,217)                                   | (12,356)        | (1,063)                                                     | (1,276)         | (3,647)                              | (3,541)         |
| May                           | (14,601)                                                | (6,304)         | (20,309)                                   | (12,567)        | (366)                                                       | (481)           | (3,272)                              | (2,689)         |
| <b>Distributions declared</b> | <b>(26,021)</b>                                         | <b>(20,711)</b> | <b>(39,526)</b>                            | <b>(24,923)</b> | <b>(1,429)</b>                                              | <b>(1,757)</b>  | <b>(6,919)</b>                       | <b>(6,230)</b>  |
| Equalisation income           | 6,292                                                   | 24,927          | 7,800                                      | 411             | 5                                                           | -               | 294                                  | 139             |
| Equalisation expense          | (7,741)                                                 | (28,957)        | (2,245)                                    | (268)           | (73)                                                        | (44)            | (39)                                 | (17)            |
| <b>Total</b>                  | <b>(27,470)</b>                                         | <b>(24,741)</b> | <b>(33,971)</b>                            | <b>(24,780)</b> | <b>(1,497)</b>                                              | <b>(1,801)</b>  | <b>(6,664)</b>                       | <b>(6,108)</b>  |

|                               | iShares MSCI EM Latin<br>America UCITS ETF |                 | iShares MSCI Europe Paris-<br>Aligned Climate UCITS ETF |                 | iShares MSCI Europe<br>Quality Dividend Advanced<br>UCITS ETF |                 | iShares MSCI Europe SRI<br>UCITS ETF |                 |
|-------------------------------|--------------------------------------------|-----------------|---------------------------------------------------------|-----------------|---------------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                               | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>EUR'000                                         | 2024<br>EUR'000 | 2025<br>EUR'000                                               | 2024<br>EUR'000 | 2025<br>EUR'000                      | 2024<br>EUR'000 |
| November                      | (7,791)                                    | (4,614)         | (292)                                                   | (304)           | (14,310)                                                      | (11,237)        | -                                    | -               |
| December                      | -                                          | -               | -                                                       | -               | -                                                             | -               | (1,376)                              | (1,170)         |
| March                         | -                                          | -               | -                                                       | -               | -                                                             | -               | (289)                                | (811)           |
| May                           | (16,369)                                   | (9,956)         | (398)                                                   | (611)           | (18,714)                                                      | (10,296)        | -                                    | 213             |
| June                          | -                                          | -               | -                                                       | -               | -                                                             | -               | (2,839)                              | (11,595)        |
| August                        | -                                          | -               | -                                                       | -               | (14,548)                                                      | -               | -                                    | -               |
| September                     | -                                          | -               | -                                                       | -               | -                                                             | -               | (651)                                | (1,623)         |
| <b>Distributions declared</b> | <b>(24,160)</b>                            | <b>(14,570)</b> | <b>(690)</b>                                            | <b>(915)</b>    | <b>(47,572)</b>                                               | <b>(21,533)</b> | <b>(5,155)</b>                       | <b>(14,986)</b> |
| Equalisation income           | 3,561                                      | 1,902           | 194                                                     | 207             | 5,530                                                         | 673             | 181                                  | 1,600           |
| Equalisation expense          | (235)                                      | (393)           | (86)                                                    | (5)             | (727)                                                         | (216)           | (3,837)                              | (1,815)         |
| <b>Total</b>                  | <b>(20,834)</b>                            | <b>(13,061)</b> | <b>(582)</b>                                            | <b>(713)</b>    | <b>(42,769)</b>                                               | <b>(21,076)</b> | <b>(8,811)</b>                       | <b>(15,201)</b> |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares MSCI Turkey UCITS<br>ETF |                 | iShares MSCI USA Islamic<br>UCITS ETF |                 | iShares MSCI USA Quality<br>Dividend Advanced UCITS<br>ETF |                 | iShares MSCI World Islamic<br>UCITS ETF |                 |
|-------------------------------|----------------------------------|-----------------|---------------------------------------|-----------------|------------------------------------------------------------|-----------------|-----------------------------------------|-----------------|
|                               | 2025<br>USD'000                  | 2024<br>USD'000 | 2025<br>USD'000                       | 2024<br>USD'000 | 2025<br>USD'000                                            | 2024<br>USD'000 | 2025<br>USD'000                         | 2024<br>USD'000 |
| November                      | (635)                            | (647)           | (1,052)                               | (959)           | (6,316)                                                    | (8,574)         | (4,365)                                 | (3,915)         |
| May                           | (1,229)                          | (2,037)         | (1,010)                               | (1,192)         | (6,973)                                                    | (10,497)        | (5,069)                                 | (4,538)         |
| August                        | -                                | -               | -                                     | -               | (4,174)                                                    | -               | -                                       | -               |
| <b>Distributions declared</b> | <b>(1,864)</b>                   | <b>(2,684)</b>  | <b>(2,062)</b>                        | <b>(2,151)</b>  | <b>(17,463)</b>                                            | <b>(19,071)</b> | <b>(9,434)</b>                          | <b>(8,453)</b>  |
| Equalisation income           | 257                              | 118             | 144                                   | 142             | 2,684                                                      | 3,538           | 479                                     | 405             |
| Equalisation expense          | (265)                            | (82)            | (124)                                 | (16)            | (4,968)                                                    | (1,710)         | -                                       | -               |
| <b>Total</b>                  | <b>(1,872)</b>                   | <b>(2,648)</b>  | <b>(2,042)</b>                        | <b>(2,025)</b>  | <b>(19,747)</b>                                            | <b>(17,243)</b> | <b>(8,955)</b>                          | <b>(8,048)</b>  |

|                               | iShares MSCI World Quality<br>Dividend Advanced UCITS<br>ETF |                 | iShares STOXX Europe<br>50 UCITS ETF |                 | iShares UK Property UCITS<br>ETF |                 | iShares US Aggregate Bond<br>UCITS ETF |                 |
|-------------------------------|--------------------------------------------------------------|-----------------|--------------------------------------|-----------------|----------------------------------|-----------------|----------------------------------------|-----------------|
|                               | 2025<br>USD'000                                              | 2024<br>USD'000 | 2025<br>EUR'000                      | 2024<br>EUR'000 | 2025<br>GBP'000                  | 2024<br>GBP'000 | 2025<br>USD'000                        | 2024<br>USD'000 |
| November                      | (11,434)                                                     | (9,837)         | (1,906)                              | (1,927)         | (5,523)                          | (4,942)         | (19,899)                               | (16,104)        |
| February                      | -                                                            | -               | (2,352)                              | (1,346)         | (4,598)                          | (5,495)         | -                                      | -               |
| May                           | (13,532)                                                     | (8,332)         | (8,480)                              | (8,656)         | (7,046)                          | (7,928)         | (18,604)                               | (21,537)        |
| August                        | (10,144)                                                     | -               | (5,328)                              | (5,098)         | (4,794)                          | (6,196)         | -                                      | -               |
| <b>Distributions declared</b> | <b>(35,110)</b>                                              | <b>(18,169)</b> | <b>(18,066)</b>                      | <b>(17,027)</b> | <b>(21,961)</b>                  | <b>(24,561)</b> | <b>(38,503)</b>                        | <b>(37,641)</b> |
| Equalisation income           | 1,370                                                        | 679             | 1,146                                | 780             | 641                              | 293             | 2,415                                  | 10,715          |
| Equalisation expense          | (194)                                                        | (1,228)         | (1,262)                              | (197)           | (1,109)                          | (269)           | (2,354)                                | (7,012)         |
| <b>Total</b>                  | <b>(33,934)</b>                                              | <b>(18,718)</b> | <b>(18,182)</b>                      | <b>(16,444)</b> | <b>(22,429)</b>                  | <b>(24,537)</b> | <b>(38,442)</b>                        | <b>(33,938)</b> |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares US Property Yield UCITS ETF |                 |
|-------------------------------|-------------------------------------|-----------------|
|                               | 2025<br>USD'000                     | 2024<br>USD'000 |
| November                      | (4,713)                             | (3,783)         |
| February                      | (4,797)                             | (4,565)         |
| May                           | (4,980)                             | (4,145)         |
| August                        | (4,576)                             | (4,970)         |
| <b>Distributions declared</b> | <b>(19,066)</b>                     | <b>(17,463)</b> |
| Equalisation income           | 512                                 | 1,089           |
| Equalisation expense          | (909)                               | (676)           |
| <b>Total</b>                  | <b>(19,463)</b>                     | <b>(17,050)</b> |

### 10. Taxation

For the financial year ended 31 October 2025

|                                                  | Entity total     |                  | iShares \$ Floating Rate Bond UCITS ETF |                 | iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF |                 | iShares € Corp Bond ESG SRI UCITS ETF |                 |
|--------------------------------------------------|------------------|------------------|-----------------------------------------|-----------------|---------------------------------------------|-----------------|---------------------------------------|-----------------|
|                                                  | 2025<br>EUR'000  | 2024<br>EUR'000  | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>EUR'000                             | 2024<br>EUR'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 |
| <b>Current tax</b>                               |                  |                  |                                         |                 |                                             |                 |                                       |                 |
| Non-reclaimable overseas income withholding tax  | (104,250)        | (95,582)         | 47                                      | (9)             | (60)                                        | (97)            | (104)                                 | (36)            |
| <b>Deferred tax</b>                              |                  |                  |                                         |                 |                                             |                 |                                       |                 |
| Provision for overseas capital gains tax payable | (4,051)          | (7,082)          | -                                       | -               | -                                           | -               | -                                     | -               |
| <b>Total tax</b>                                 | <b>(108,301)</b> | <b>(102,664)</b> | <b>47</b>                               | <b>(9)</b>      | <b>(60)</b>                                 | <b>(97)</b>     | <b>(104)</b>                          | <b>(36)</b>     |

|                                                 | iShares € Green Bond UCITS ETF |                 | iShares € High Yield Corp Bond ESG SRI UCITS ETF |                 | iShares Asia Property Yield UCITS ETF |                 | iShares BIC 50 UCITS ETF |                 |
|-------------------------------------------------|--------------------------------|-----------------|--------------------------------------------------|-----------------|---------------------------------------|-----------------|--------------------------|-----------------|
|                                                 | 2025<br>EUR'000                | 2024<br>EUR'000 | 2025<br>EUR'000                                  | 2024<br>EUR'000 | 2025<br>USD'000                       | 2024<br>USD'000 | 2025<br>USD'000          | 2024<br>USD'000 |
| <b>Current tax</b>                              |                                |                 |                                                  |                 |                                       |                 |                          |                 |
| Non-reclaimable overseas income withholding tax | (5)                            | (4)             | 106                                              | 11              | (2,163)                               | (2,637)         | (323)                    | (287)           |
| <b>Total tax</b>                                | <b>(5)</b>                     | <b>(4)</b>      | <b>106</b>                                       | <b>11</b>       | <b>(2,163)</b>                        | <b>(2,637)</b>  | <b>(323)</b>             | <b>(287)</b>    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

For the financial year ended 31 October 2025 (continued)

|                                                  | iShares Core EURO STOXX<br>50 UCITS ETF EUR (Dist) |                 | iShares Core MSCI Europe<br>UCITS ETF |                 | iShares Developed Markets<br>Property Yield UCITS ETF |                 | iShares Dow Jones Global<br>Leaders Screened UCITS<br>ETF |                 |
|--------------------------------------------------|----------------------------------------------------|-----------------|---------------------------------------|-----------------|-------------------------------------------------------|-----------------|-----------------------------------------------------------|-----------------|
|                                                  | 2025<br>EUR'000                                    | 2024<br>EUR'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>USD'000                                       | 2024<br>USD'000 | 2025<br>USD'000                                           | 2024<br>USD'000 |
| <b>Current tax</b>                               |                                                    |                 |                                       |                 |                                                       |                 |                                                           |                 |
| Non-reclaimable overseas income withholding tax  | (7,050)                                            | (6,955)         | (23,921)                              | (20,080)        | (8,937)                                               | (8,646)         | (3,948)                                                   | (3,510)         |
| <b>Deferred tax</b>                              |                                                    |                 |                                       |                 |                                                       |                 |                                                           |                 |
| Provision for overseas capital gains tax payable | -                                                  | -               | -                                     | -               | -                                                     | -               | 614                                                       | (614)           |
| <b>Total tax</b>                                 | <b>(7,050)</b>                                     | <b>(6,955)</b>  | <b>(23,921)</b>                       | <b>(20,080)</b> | <b>(8,937)</b>                                        | <b>(8,646)</b>  | <b>(3,334)</b>                                            | <b>(4,124)</b>  |

|                                                  | iShares EM Infrastructure<br>UCITS ETF <sup>3</sup> |                 | iShares FTSE MIB UCITS<br>ETF EUR (Dist) |                 | iShares Global Clean<br>Energy Transition UCITS<br>ETF |                 | iShares Global<br>Infrastructure UCITS ETF |                 |
|--------------------------------------------------|-----------------------------------------------------|-----------------|------------------------------------------|-----------------|--------------------------------------------------------|-----------------|--------------------------------------------|-----------------|
|                                                  | 2025<br>USD'000                                     | 2024<br>USD'000 | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>USD'000                                        | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 |
| <b>Current tax</b>                               |                                                     |                 |                                          |                 |                                                        |                 |                                            |                 |
| Non-reclaimable overseas income withholding tax  | (77)                                                | (66)            | (50)                                     | (200)           | (5,166)                                                | (7,672)         | (7,920)                                    | (6,990)         |
| <b>Deferred tax</b>                              |                                                     |                 |                                          |                 |                                                        |                 |                                            |                 |
| Provision for overseas capital gains tax payable | -                                                   | -               | -                                        | -               | -                                                      | -               | 1,934                                      | (1,934)         |
| <b>Total tax</b>                                 | <b>(77)</b>                                         | <b>(66)</b>     | <b>(50)</b>                              | <b>(200)</b>    | <b>(5,166)</b>                                         | <b>(7,672)</b>  | <b>(5,986)</b>                             | <b>(8,924)</b>  |

<sup>3</sup>The Fund ceased operations during the financial year, returns are shown from beginning of the financial year to the termination date.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

For the financial year ended 31 October 2025 (continued)

|                                                  | iShares Global Timber & Forestry UCITS ETF |                 | iShares Global Water UCITS ETF |                 | iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF <sup>1</sup> |
|--------------------------------------------------|--------------------------------------------|-----------------|--------------------------------|-----------------|------------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                  | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                | 2024<br>USD'000 | 2025<br>USD'000                                                        | 2025<br>EUR'000                                                      |
| <b>Current tax</b>                               |                                            |                 |                                |                 |                                                                        |                                                                      |
| Non-reclaimable overseas income withholding tax  | (694)                                      | (577)           | (6,003)                        | (5,068)         | (3)                                                                    | (2)                                                                  |
| <b>Deferred tax</b>                              |                                            |                 |                                |                 |                                                                        |                                                                      |
| Provision for overseas capital gains tax payable | 119                                        | (119)           | (8,473)                        | (3,711)         | -                                                                      | -                                                                    |
| <b>Total tax</b>                                 | <b>(575)</b>                               | <b>(696)</b>    | <b>(14,476)</b>                | <b>(8,779)</b>  | <b>(3)</b>                                                             | <b>(2)</b>                                                           |

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

|                                                 | iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF <sup>1</sup> |                 | iShares J.P. Morgan \$ EM Bond UCITS ETF |                 | iShares Listed Private Equity UCITS ETF |                 | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF |                 |
|-------------------------------------------------|------------------------------------------------------------------------|-----------------|------------------------------------------|-----------------|-----------------------------------------|-----------------|-------------------------------------------------------|-----------------|
|                                                 | 2025<br>USD'000                                                        | 2024<br>USD'000 | 2025<br>USD'000                          | 2024<br>USD'000 | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>USD'000                                       | 2024<br>USD'000 |
| <b>Current tax</b>                              |                                                                        |                 |                                          |                 |                                         |                 |                                                       |                 |
| Non-reclaimable overseas income withholding tax | (1)                                                                    |                 | (29)                                     | -               | (7,601)                                 | (3,740)         | (187)                                                 | (210)           |
| <b>Total tax</b>                                | <b>(1)</b>                                                             |                 | <b>(29)</b>                              | <b>-</b>        | <b>(7,601)</b>                          | <b>(3,740)</b>  | <b>(187)</b>                                          | <b>(210)</b>    |

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

|                                                  | iShares MSCI EM Islamic UCITS ETF |                 | iShares MSCI EM Latin America UCITS ETF |                 | iShares MSCI Europe Paris-Aligned Climate UCITS ETF |                 | iShares MSCI Europe Quality Dividend Advanced UCITS ETF |                 |
|--------------------------------------------------|-----------------------------------|-----------------|-----------------------------------------|-----------------|-----------------------------------------------------|-----------------|---------------------------------------------------------|-----------------|
|                                                  | 2025<br>USD'000                   | 2024<br>USD'000 | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>EUR'000                                     | 2024<br>EUR'000 | 2025<br>EUR'000                                         | 2024<br>EUR'000 |
| <b>Current tax</b>                               |                                   |                 |                                         |                 |                                                     |                 |                                                         |                 |
| Non-reclaimable overseas income withholding tax  | (982)                             | (865)           | (3,158)                                 | (1,782)         | (193)                                               | (115)           | (2,777)                                                 | (2,180)         |
| <b>Deferred tax</b>                              |                                   |                 |                                         |                 |                                                     |                 |                                                         |                 |
| Provision for overseas capital gains tax payable | 1,311                             | (1,311)         | -                                       | -               | -                                                   | -               | -                                                       | -               |
| <b>Total tax</b>                                 | <b>329</b>                        | <b>(2,176)</b>  | <b>(3,158)</b>                          | <b>(1,782)</b>  | <b>(193)</b>                                        | <b>(115)</b>    | <b>(2,777)</b>                                          | <b>(2,180)</b>  |



iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)  
For the financial year ended 31 October 2025 (continued)

|                                                 | iShares MSCI Europe SRI UCITS ETF |          | iShares MSCI Turkey UCITS ETF |         | iShares MSCI USA Islamic UCITS ETF |         | iShares MSCI USA Quality Dividend Advanced UCITS ETF |         |
|-------------------------------------------------|-----------------------------------|----------|-------------------------------|---------|------------------------------------|---------|------------------------------------------------------|---------|
|                                                 | 2025                              | 2024     | 2025                          | 2024    | 2025                               | 2024    | 2025                                                 | 2024    |
|                                                 | EUR'000                           | EUR'000  | USD'000                       | USD'000 | USD'000                            | USD'000 | USD'000                                              | USD'000 |
| Current tax                                     |                                   |          |                               |         |                                    |         |                                                      |         |
| Non-reclaimable overseas income withholding tax | (10,170)                          | (10,877) | (435)                         | (361)   | (443)                              | (416)   | (2,890)                                              | (3,165) |
| Total tax                                       | (10,170)                          | (10,877) | (435)                         | (361)   | (443)                              | (416)   | (2,890)                                              | (3,165) |

|                                                 | iShares MSCI World Islamic UCITS ETF |         | iShares MSCI World Quality Dividend Advanced UCITS ETF |         | iShares STOXX Europe 50 UCITS ETF |         | iShares UK Property UCITS ETF |         |
|-------------------------------------------------|--------------------------------------|---------|--------------------------------------------------------|---------|-----------------------------------|---------|-------------------------------|---------|
|                                                 | 2025                                 | 2024    | 2025                                                   | 2024    | 2025                              | 2024    | 2025                          | 2024    |
|                                                 | USD'000                              | USD'000 | USD'000                                                | USD'000 | EUR'000                           | EUR'000 | GBP'000                       | GBP'000 |
| Current tax                                     |                                      |         |                                                        |         |                                   |         |                               |         |
| Non-reclaimable overseas income withholding tax | (1,453)                              | (1,236) | (5,011)                                                | (3,754) | (2,146)                           | (1,822) | (2,545)                       | (2,778) |
| Total tax                                       | (1,453)                              | (1,236) | (5,011)                                                | (3,754) | (2,146)                           | (1,822) | (2,545)                       | (2,778) |

|                                                 | iShares US Property Yield UCITS ETF |         |
|-------------------------------------------------|-------------------------------------|---------|
|                                                 | 2025                                | 2024    |
|                                                 | USD'000                             | USD'000 |
| Current tax                                     |                                     |         |
| Non-reclaimable overseas income withholding tax | (3,523)                             | (3,345) |
| Total tax                                       | (3,523)                             | (3,345) |

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

For financial reporting purposes, and in accordance with FRS 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Organisation for Economic Co-operation and Development ("OECD") released Pillar Two Model Rules, which contemplate a global 15% minimum tax rate. The OECD continues to release additional guidance, including administrative guidance on interpretation and application of Pillar Two, and many countries are passing and updating legislation as well as local guidance to comply with Pillar Two.

Based on the available legislation, the Entity concluded there was no material impact on income taxes with respect to Pillar Two for the financial year ended 31 October 2025 and 31 October 2024. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables

As at 31 October 2025

|                                                           | Entity total     |                  | iShares \$ AAA CLO Active<br>UCITS ETF <sup>1</sup> | iShares \$ Corp Bond 0-3Yr<br>ESG SRI UCITS ETF |                 | iShares \$ Corp Bond ESG<br>SRI UCITS ETF |                 |
|-----------------------------------------------------------|------------------|------------------|-----------------------------------------------------|-------------------------------------------------|-----------------|-------------------------------------------|-----------------|
|                                                           | 2025<br>EUR'000  | 2024<br>EUR'000  | 2025<br>USD'000                                     | 2025<br>USD'000                                 | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000 |
| Dividend income receivable                                | 36,474           | 36,290           | -                                                   | -                                               | -               | 2                                         | -               |
| Interest income receivable from cash and cash equivalents | 1,858            | 2,374            | -                                                   | 15                                              | 54              | 26                                        | 17              |
| Interest income receivable from debt instruments          | 729,049          | 664,182          | 139                                                 | 10,990                                          | 10,429          | 30,872                                    | 27,679          |
| Management fee rebate receivable                          | 148              | -                | -                                                   | -                                               | -               | -                                         | -               |
| Sale of securities awaiting settlement                    | 1,044,080        | 1,097,342        | -                                                   | 17,444                                          | 4,503           | 31,910                                    | 41,476          |
| Securities lending income receivable                      | 3,655            | 3,084            | -                                                   | 2                                               | 1               | 19                                        | 2               |
| Subscription for shares awaiting settlement               | 562,802          | 504,740          | 14,977                                              | 432                                             | -               | 5,905                                     | -               |
| Withholding tax reclaim receivable                        | 46,894           | 43,609           | -                                                   | -                                               | -               | -                                         | -               |
| <b>Total</b>                                              | <b>2,424,960</b> | <b>2,351,621</b> | <b>15,116</b>                                       | <b>28,883</b>                                   | <b>14,987</b>   | <b>68,734</b>                             | <b>69,174</b>   |

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

|                                                           | iShares \$ Floating Rate<br>Bond UCITS ETF |                 | iShares \$ High Yield Corp<br>Bond ESG SRI UCITS ETF |                 | iShares \$ High Yield Corp<br>Bond UCITS ETF |                 | iShares \$ Sukuk UCITS ETF |                 |
|-----------------------------------------------------------|--------------------------------------------|-----------------|------------------------------------------------------|-----------------|----------------------------------------------|-----------------|----------------------------|-----------------|
|                                                           | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                                      | 2024<br>USD'000 | 2025<br>USD'000                              | 2024<br>USD'000 | 2025<br>USD'000            | 2024<br>USD'000 |
| Dividend income receivable                                | -                                          | -               | 1                                                    | -               | -                                            | -               | -                          | -               |
| Interest income receivable from cash and cash equivalents | 237                                        | 258             | 136                                                  | 112             | 397                                          | 254             | -                          | -               |
| Interest income receivable from debt instruments          | 32,210                                     | 28,416          | 33,373                                               | 27,732          | 95,347                                       | 84,730          | 1,075                      | 456             |
| Sale of securities awaiting settlement                    | -                                          | -               | 19,736                                               | 32,975          | 42,106                                       | 158,011         | 3,404                      | 1,144           |
| Securities lending income receivable                      | 19                                         | 12              | 127                                                  | 61              | 199                                          | 200             | -                          | -               |
| Subscription for shares awaiting settlement               | 15,526                                     | 31,697          | 573                                                  | -               | 2,557                                        | 2,083           | -                          | -               |
| <b>Total</b>                                              | <b>47,992</b>                              | <b>60,383</b>   | <b>53,946</b>                                        | <b>60,880</b>   | <b>140,606</b>                               | <b>245,278</b>  | <b>4,479</b>               | <b>1,600</b>    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2025 (continued)

|                                                           | iShares \$ TIPS 0-5 UCITS ETF |                 | iShares \$ TIPS UCITS ETF |                 | iShares \$ Treasury Bond 7-10yr UCITS ETF |                 | iShares \$ Treasury Bond 10-20yr UCITS ETF <sup>1</sup> |
|-----------------------------------------------------------|-------------------------------|-----------------|---------------------------|-----------------|-------------------------------------------|-----------------|---------------------------------------------------------|
|                                                           | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000           | 2024<br>USD'000 | 2025<br>USD'000                           | 2024<br>USD'000 | 2025<br>USD'000                                         |
| Interest income receivable from cash and cash equivalents | 218                           | 111             | 30                        | -               | 18                                        | -               | -                                                       |
| Interest income receivable from debt instruments          | 3,547                         | 2,019           | 12,036                    | 10,302          | 96,158                                    | 98,298          | 56                                                      |
| Management fee rebate receivable                          | 1                             | -               | 4                         | -               | 1                                         | -               | -                                                       |
| Sale of securities awaiting settlement                    | 15,872                        | 14,425          | 193,052                   | 109,977         | 138,327                                   | 139,562         | 42                                                      |
| Securities lending income receivable                      | 158                           | 47              | 193                       | 285             | 538                                       | 463             | -                                                       |
| Subscription for shares awaiting settlement               | 18,960                        | 4,952           | 24,849                    | 1,753           | 183,554                                   | 17,579          | -                                                       |
| <b>Total</b>                                              | <b>38,756</b>                 | <b>21,554</b>   | <b>230,164</b>            | <b>122,317</b>  | <b>418,596</b>                            | <b>255,902</b>  | <b>98</b>                                               |

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

|                                                  | iShares € AAA CLO Active UCITS ETF <sup>1</sup> | iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF |                 | iShares € Corp Bond ESG SRI UCITS ETF |                 | iShares € Floating Rate Bond Advanced UCITS ETF |                 |
|--------------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------|---------------------------------------|-----------------|-------------------------------------------------|-----------------|
|                                                  | 2025<br>EUR'000                                 | 2025<br>EUR'000                             | 2024<br>EUR'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>EUR'000                                 | 2024<br>EUR'000 |
| Interest income receivable from debt instruments | 162                                             | 41,512                                      | 28,276          | 77,568                                | 69,062          | 3,987                                           | 3,313           |
| Sale of securities awaiting settlement           | -                                               | 6,756                                       | 4,653           | 47,636                                | 41,104          | 17,455                                          | 4,204           |
| Securities lending income receivable             | -                                               | 17                                          | 32              | 287                                   | 116             | 14                                              | 14              |
| Subscription for shares awaiting settlement      | 13,324                                          | 59,164                                      | 20,511          | 18,877                                | 11,550          | 66,708                                          | -               |
| Withholding tax reclaim receivable               | -                                               | 163                                         | 89              | 207                                   | 133             | -                                               | -               |
| <b>Total</b>                                     | <b>13,486</b>                                   | <b>107,612</b>                              | <b>53,561</b>   | <b>144,575</b>                        | <b>121,965</b>  | <b>88,164</b>                                   | <b>7,531</b>    |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2025 (continued)

|                                                  | iShares € Govt Bond 15-30yr<br>UCITS ETF |                 | iShares € Govt Bond 3-5yr<br>UCITS ETF |                 | iShares € Govt Bond 7-10yr<br>UCITS ETF |                 | iShares € Green Bond<br>UCITS ETF |                 |
|--------------------------------------------------|------------------------------------------|-----------------|----------------------------------------|-----------------|-----------------------------------------|-----------------|-----------------------------------|-----------------|
|                                                  | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>EUR'000                        | 2024<br>EUR'000 | 2025<br>EUR'000                         | 2024<br>EUR'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 |
| Interest income receivable from debt instruments | 9,765                                    | 8,238           | 30,494                                 | 19,216          | 13,758                                  | 12,471          | 1,674                             | 1,134           |
| Sale of securities awaiting settlement           | 2,894                                    | 9,203           | 263,913                                | 207,232         | 51,345                                  | 53,433          | 872                               | 584             |
| Securities lending income receivable             | 44                                       | 49              | 87                                     | 64              | 40                                      | 35              | 1                                 | 2               |
| Subscription for shares awaiting settlement      | 406                                      | 45,371          | 2,003                                  | 996             | -                                       | 995             | 2,603                             | -               |
| Withholding tax reclaim receivable               | -                                        | -               | -                                      | -               | -                                       | -               | 2                                 | 2               |
| <b>Total</b>                                     | <b>13,109</b>                            | <b>62,861</b>   | <b>296,497</b>                         | <b>227,508</b>  | <b>65,143</b>                           | <b>66,934</b>   | <b>5,152</b>                      | <b>1,722</b>    |

|                                                  | iShares € High Yield Corp<br>Bond ESG SRI UCITS ETF |                 | iShares £ Index-Linked Gilts<br>UCITS ETF |                 | iShares Asia Property Yield<br>UCITS ETF |                 | iShares BIC 50 UCITS ETF |                 |
|--------------------------------------------------|-----------------------------------------------------|-----------------|-------------------------------------------|-----------------|------------------------------------------|-----------------|--------------------------|-----------------|
|                                                  | 2025<br>EUR'000                                     | 2024<br>EUR'000 | 2025<br>GBP'000                           | 2024<br>GBP'000 | 2025<br>USD'000                          | 2024<br>USD'000 | 2025<br>USD'000          | 2024<br>USD'000 |
| Dividend income receivable                       | -                                                   | -               | 2                                         | -               | 1,595                                    | 3,209           | 184                      | 227             |
| Interest income receivable from debt instruments | 62,030                                              | 50,528          | 1,523                                     | 1,595           | -                                        | -               | -                        | -               |
| Sale of securities awaiting settlement           | 82,684                                              | 18,147          | 4,558                                     | 2,214           | 22                                       | 86              | -                        | -               |
| Securities lending income receivable             | 775                                                 | 533             | 5                                         | 3               | 11                                       | 35              | 1                        | 1               |
| Subscription for shares awaiting settlement      | 27,660                                              | 875             | -                                         | -               | -                                        | -               | -                        | -               |
| Withholding tax reclaim receivable               | 749                                                 | 603             | -                                         | -               | -                                        | -               | -                        | -               |
| <b>Total</b>                                     | <b>173,898</b>                                      | <b>70,686</b>   | <b>6,088</b>                              | <b>3,812</b>    | <b>1,628</b>                             | <b>3,330</b>    | <b>185</b>               | <b>228</b>      |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2025 (continued)

|                                                           | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) |                 | iShares Core MSCI Europe UCITS ETF |                 | iShares Core UK Gilts UCITS ETF |                 | iShares Developed Markets Property Yield UCITS ETF |                 |
|-----------------------------------------------------------|-------------------------------------------------|-----------------|------------------------------------|-----------------|---------------------------------|-----------------|----------------------------------------------------|-----------------|
|                                                           | 2025<br>EUR'000                                 | 2024<br>EUR'000 | 2025<br>EUR'000                    | 2024<br>EUR'000 | 2025<br>GBP'000                 | 2024<br>GBP'000 | 2025<br>USD'000                                    | 2024<br>USD'000 |
| Dividend income receivable                                | 3,129                                           | 2,741           | 8,056                              | 5,650           | 10                              | -               | 2,163                                              | 2,140           |
| Interest income receivable from cash and cash equivalents | -                                               | -               | -                                  | -               | -                               | 17              | 13                                                 | 11              |
| Interest income receivable from debt instruments          | -                                               | -               | -                                  | -               | 31,749                          | 26,802          | -                                                  | -               |
| Management fee rebate receivable                          | -                                               | -               | 83                                 | -               | -                               | -               | 20                                                 | -               |
| Sale of securities awaiting settlement                    | 293                                             | 161             | 259                                | 1,234           | 996                             | 3,970           | 1,236                                              | 6,557           |
| Securities lending income receivable                      | 3                                               | 10              | 84                                 | 59              | 155                             | 148             | 21                                                 | 28              |
| Subscription for shares awaiting settlement               | -                                               | -               | 64,406                             | 271,290         | 5,668                           | 8,410           | 1,418                                              | 7,506           |
| Withholding tax reclaim receivable                        | 9,444                                           | 9,692           | 14,358                             | 14,033          | -                               | -               | 754                                                | 703             |
| <b>Total</b>                                              | <b>12,869</b>                                   | <b>12,604</b>   | <b>87,246</b>                      | <b>292,266</b>  | <b>38,578</b>                   | <b>39,347</b>   | <b>5,625</b>                                       | <b>16,945</b>   |

|                                             | iShares Dow Jones Global Leaders Screened UCITS ETF |                 | iShares EM Infrastructure UCITS ETF <sup>3</sup> |                 | iShares FTSE MIB UCITS ETF EUR (Dist) |                 | iShares Global Clean Energy Transition UCITS ETF |                 |
|---------------------------------------------|-----------------------------------------------------|-----------------|--------------------------------------------------|-----------------|---------------------------------------|-----------------|--------------------------------------------------|-----------------|
|                                             | 2025<br>USD'000                                     | 2024<br>USD'000 | 2025<br>USD'000                                  | 2024<br>USD'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>USD'000                                  | 2024<br>USD'000 |
| Dividend income receivable                  | 2,185                                               | 1,811           | 74                                               | 150             | -                                     | 1               | 6,196                                            | 8,021           |
| Management fee rebate receivable            | -                                                   | -               | -                                                | -               | -                                     | -               | 17                                               | -               |
| Sale of securities awaiting settlement      | -                                                   | 10              | -                                                | -               | -                                     | -               | -                                                | 1,973           |
| Securities lending income receivable        | 37                                                  | 29              | -                                                | 1               | 1                                     | 2               | 433                                              | 187             |
| Subscription for shares awaiting settlement | -                                                   | -               | -                                                | -               | -                                     | -               | 372                                              | -               |
| Withholding tax reclaim receivable          | 736                                                 | 495             | -                                                | -               | -                                     | -               | 3,196                                            | 2,062           |
| <b>Total</b>                                | <b>2,958</b>                                        | <b>2,345</b>    | <b>74</b>                                        | <b>151</b>      | <b>1</b>                              | <b>3</b>        | <b>10,214</b>                                    | <b>12,243</b>   |

<sup>3</sup>The Fund ceased operations during the financial year, returns are shown from beginning of the financial year to the termination date.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2025 (continued)

|                                                           | iShares Global Infrastructure UCITS ETF |                 | iShares Global Timber & Forestry UCITS ETF |                 | iShares Global Water UCITS ETF |                 | iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>1</sup> |
|-----------------------------------------------------------|-----------------------------------------|-----------------|--------------------------------------------|-----------------|--------------------------------|-----------------|------------------------------------------------------------------------|
|                                                           | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                | 2024<br>USD'000 | 2025<br>USD'000                                                        |
| Dividend income receivable                                | 1,468                                   | 1,451           | 566                                        | 473             | 1,690                          | 946             | -                                                                      |
| Interest income receivable from cash and cash equivalents | 7                                       | -               | 1                                          | -               | -                              | -               | 1                                                                      |
| Interest income receivable from debt instruments          | -                                       | -               | -                                          | -               | -                              | -               | 156                                                                    |
| Management fee rebate receivable                          | 11                                      | -               | -                                          | -               | -                              | -               | -                                                                      |
| Sale of securities awaiting settlement                    | -                                       | 137             | -                                          | -               | -                              | 2,502           | 74                                                                     |
| Securities lending income receivable                      | 27                                      | 37              | 3                                          | 15              | 29                             | 24              | -                                                                      |
| Subscription for shares awaiting settlement               | 136                                     | 5,499           | -                                          | -               | -                              | -               | -                                                                      |
| Withholding tax reclaim receivable                        | 392                                     | 305             | 178                                        | 109             | -                              | -               | -                                                                      |
| <b>Total</b>                                              | <b>2,041</b>                            | <b>7,429</b>    | <b>748</b>                                 | <b>597</b>      | <b>1,719</b>                   | <b>3,472</b>    | <b>231</b>                                                             |

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

|                                                           | iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF <sup>1</sup> | iShares J.P. Morgan \$ EM Bond UCITS ETF |                 |
|-----------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------|-----------------|
|                                                           | 2025<br>EUR'000                                                      | 2025<br>USD'000                                                        | 2025<br>EUR'000                                                      | 2025<br>USD'000                          | 2024<br>USD'000 |
| Dividend income receivable                                | -                                                                    | -                                                                      | -                                                                    | 1                                        | -               |
| Interest income receivable from cash and cash equivalents | -                                                                    | 1                                                                      | -                                                                    | 98                                       | 238             |
| Interest income receivable from debt instruments          | 175                                                                  | 198                                                                    | 283                                                                  | 109,183                                  | 102,477         |
| Sale of securities awaiting settlement                    | 296                                                                  | -                                                                      | -                                                                    | 82,073                                   | 122,972         |
| Securities lending income receivable                      | -                                                                    | -                                                                      | -                                                                    | 176                                      | 270             |
| Subscription for shares awaiting settlement               | -                                                                    | 200                                                                    | 151                                                                  | 26,439                                   | 30,707          |
| <b>Total</b>                                              | <b>471</b>                                                           | <b>399</b>                                                             | <b>434</b>                                                           | <b>217,970</b>                           | <b>256,664</b>  |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2025 (continued)

|                                                           | iShares J.P. Morgan<br>Advanced \$ EM Bond UCITS<br>ETF |                 | iShares Listed Private<br>Equity UCITS ETF |                 | iShares MSCI AC Far East<br>ex-Japan Small Cap UCITS<br>ETF |                 | iShares MSCI EM Islamic<br>UCITS ETF |                 |
|-----------------------------------------------------------|---------------------------------------------------------|-----------------|--------------------------------------------|-----------------|-------------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                           | 2025<br>USD'000                                         | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                                             | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Dividend income receivable                                | -                                                       | -               | 432                                        | 861             | 21                                                          | 35              | 445                                  | 534             |
| Interest income receivable from cash and cash equivalents | 35                                                      | 36              | -                                          | -               | -                                                           | -               | -                                    | -               |
| Interest income receivable from debt instruments          | 45,750                                                  | 40,092          | -                                          | -               | -                                                           | -               | -                                    | -               |
| Sale of securities awaiting settlement                    | 30,699                                                  | 99,609          | 7,139                                      | -               | 1                                                           | 4               | -                                    | 6               |
| Securities lending income receivable                      | 86                                                      | 85              | 109                                        | 139             | 30                                                          | 29              | -                                    | -               |
| Subscription for shares awaiting settlement               | 11,021                                                  | 3,065           | -                                          | -               | -                                                           | -               | 9,659                                | -               |
| Withholding tax reclaim receivable                        | -                                                       | -               | 170                                        | 103             | -                                                           | -               | 33                                   | 30              |
| <b>Total</b>                                              | <b>87,591</b>                                           | <b>142,887</b>  | <b>7,850</b>                               | <b>1,103</b>    | <b>52</b>                                                   | <b>68</b>       | <b>10,137</b>                        | <b>570</b>      |

|                                             | iShares MSCI EM Latin<br>America UCITS ETF |                 | iShares MSCI Europe Paris-<br>Aligned Climate UCITS ETF |                 | iShares MSCI Europe<br>Quality Dividend Advanced<br>UCITS ETF |                 | iShares MSCI Europe SRI<br>UCITS ETF |                 |
|---------------------------------------------|--------------------------------------------|-----------------|---------------------------------------------------------|-----------------|---------------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                             | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>EUR'000                                         | 2024<br>EUR'000 | 2025<br>EUR'000                                               | 2024<br>EUR'000 | 2025<br>EUR'000                      | 2024<br>EUR'000 |
| Dividend income receivable                  | 2,325                                      | 1,335           | 66                                                      | 31              | 1,459                                                         | 995             | 1,391                                | 1,907           |
| Management fee rebate receivable            | 18                                         | -               | -                                                       | -               | -                                                             | -               | -                                    | -               |
| Sale of securities awaiting settlement      | -                                          | 21              | 3                                                       | 1               | 3,211                                                         | -               | 298                                  | 48,778          |
| Securities lending income receivable        | -                                          | -               | 1                                                       | -               | 7                                                             | 5               | -                                    | -               |
| Subscription for shares awaiting settlement | -                                          | -               | -                                                       | -               | -                                                             | 6,119           | 2,318                                | 170             |
| Withholding tax reclaim receivable          | -                                          | -               | 70                                                      | 50              | 2,499                                                         | 1,687           | 11,071                               | 10,041          |
| <b>Total</b>                                | <b>2,343</b>                               | <b>1,356</b>    | <b>140</b>                                              | <b>82</b>       | <b>7,176</b>                                                  | <b>8,806</b>    | <b>15,078</b>                        | <b>60,896</b>   |



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2025 (continued)

|                                                           | iShares MSCI Turkey UCITS ETF |                 | iShares MSCI USA Islamic UCITS ETF |                 | iShares MSCI USA Quality Dividend Advanced UCITS ETF |                 | iShares MSCI World Islamic UCITS ETF |                 |
|-----------------------------------------------------------|-------------------------------|-----------------|------------------------------------|-----------------|------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                           | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000                    | 2024<br>USD'000 | 2025<br>USD'000                                      | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Dividend income receivable                                | -                             | -               | 104                                | 70              | 894                                                  | 1,249           | 721                                  | 467             |
| Interest income receivable from cash and cash equivalents | -                             | -               | -                                  | -               | 1                                                    | 9               | -                                    | -               |
| Sale of securities awaiting settlement                    | -                             | -               | -                                  | -               | -                                                    | -               | -                                    | 63              |
| Securities lending income receivable                      | 31                            | 1               | -                                  | -               | 2                                                    | -               | -                                    | -               |
| Withholding tax reclaim receivable                        | -                             | -               | -                                  | -               | -                                                    | -               | 133                                  | 102             |
| <b>Total</b>                                              | <b>31</b>                     | <b>1</b>        | <b>104</b>                         | <b>70</b>       | <b>897</b>                                           | <b>1,258</b>    | <b>854</b>                           | <b>632</b>      |

|                                                           | iShares MSCI World Quality Dividend Advanced UCITS ETF |                 | iShares STOXX Europe 50 UCITS ETF |                 | iShares UK Property UCITS ETF |                 | iShares US Aggregate Bond UCITS ETF |                 |
|-----------------------------------------------------------|--------------------------------------------------------|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|-------------------------------------|-----------------|
|                                                           | 2025<br>USD'000                                        | 2024<br>USD'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 | 2025<br>GBP'000               | 2024<br>GBP'000 | 2025<br>USD'000                     | 2024<br>USD'000 |
| Dividend income receivable                                | 3,107                                                  | 1,964           | 515                               | 367             | 604                           | 1,252           | -                                   | -               |
| Interest income receivable from cash and cash equivalents | 4                                                      | -               | -                                 | -               | -                             | -               | 907                                 | 1,455           |
| Interest income receivable from debt instruments          | -                                                      | -               | -                                 | -               | -                             | -               | 48,031                              | 43,227          |
| Management fee rebate receivable                          | -                                                      | -               | -                                 | -               | -                             | -               | 3                                   | -               |
| Sale of securities awaiting settlement                    | -                                                      | -               | 26                                | 17              | -                             | -               | 45,352                              | 25,320          |
| Securities lending income receivable                      | 14                                                     | 33              | 1                                 | 2               | 4                             | 3               | 163                                 | 158             |
| Subscription for shares awaiting settlement               | 1,726                                                  | -               | -                                 | -               | -                             | -               | 14,709                              | 37,570          |
| Withholding tax reclaim receivable                        | 826                                                    | 488             | 753                               | 682             | 1,772                         | 2,151           | -                                   | -               |
| <b>Total</b>                                              | <b>5,677</b>                                           | <b>2,485</b>    | <b>1,295</b>                      | <b>1,068</b>    | <b>2,380</b>                  | <b>3,406</b>    | <b>109,165</b>                      | <b>107,730</b>  |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2025 (continued)

|                                             | iShares US Property Yield UCITS ETF |                 |
|---------------------------------------------|-------------------------------------|-----------------|
|                                             | 2025<br>USD'000                     | 2024<br>USD'000 |
| Dividend income receivable                  | 246                                 | 152             |
| Sale of securities awaiting settlement      | 17,651                              | -               |
| Securities lending income receivable        | 3                                   | 5               |
| Subscription for shares awaiting settlement | 11,781                              | 6,219           |
| <b>Total</b>                                | <b>29,681</b>                       | <b>6,376</b>    |

### 12. Payables

As at 31 October 2025

|                                            | Entity total       |                    | iShares \$ AAA CLO Active UCITS ETF <sup>1</sup> | iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF |                 | iShares \$ Corp Bond ESG SRI UCITS ETF |                 |
|--------------------------------------------|--------------------|--------------------|--------------------------------------------------|----------------------------------------------|-----------------|----------------------------------------|-----------------|
|                                            | 2025<br>EUR'000    | 2024<br>EUR'000    | 2025<br>USD'000                                  | 2025<br>USD'000                              | 2024<br>USD'000 | 2025<br>USD'000                        | 2024<br>USD'000 |
| Management fees payable                    | (22,417)           | (21,947)           | (8)                                              | (125)                                        | (126)           | (371)                                  | (332)           |
| Purchase of securities awaiting settlement | (1,709,470)        | (1,646,044)        | (15,077)                                         | (22,398)                                     | (10,076)        | (10,876)                               | (10,899)        |
| Redemption of shares awaiting settlement   | (232,352)          | (309,364)          | -                                                | (432)                                        | -               | (5,909)                                | -               |
| Residual amounts payable to investors      | (282)              | (155)              | -                                                | (5)                                          | (7)             | (19)                                   | (31)            |
| Other payables                             | (10)               | -                  | -                                                | -                                            | -               | -                                      | -               |
| <b>Total</b>                               | <b>(1,964,531)</b> | <b>(1,977,510)</b> | <b>(15,085)</b>                                  | <b>(22,960)</b>                              | <b>(10,209)</b> | <b>(17,175)</b>                        | <b>(11,262)</b> |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2025 (continued)

|                                            | iShares \$ Floating Rate<br>Bond UCITS ETF |                 | iShares \$ High Yield Corp<br>Bond ESG SRI UCITS ETF |                 | iShares \$ High Yield Corp<br>Bond UCITS ETF |                  | iShares \$ Sukuk UCITS ETF |                 |
|--------------------------------------------|--------------------------------------------|-----------------|------------------------------------------------------|-----------------|----------------------------------------------|------------------|----------------------------|-----------------|
|                                            | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                                      | 2024<br>USD'000 | 2025<br>USD'000                              | 2024<br>USD'000  | 2025<br>USD'000            | 2024<br>USD'000 |
| Management fees payable                    | (471)                                      | (364)           | (478)                                                | (376)           | (2,752)                                      | (2,418)          | (31)                       | (14)            |
| Purchase of securities awaiting settlement | (64,084)                                   | (26,729)        | (62,327)                                             | (26,735)        | (130,413)                                    | (107,882)        | (3,826)                    | (1,451)         |
| Redemption of shares awaiting settlement   | (5,501)                                    | (10,406)        | (1,444)                                              | -               | (8,730)                                      | (2,082)          | -                          | -               |
| Residual amounts payable to investors      | (17)                                       | (7)             | (38)                                                 | (42)            | (40)                                         | (43)             | -                          | -               |
| <b>Total</b>                               | <b>(70,073)</b>                            | <b>(37,506)</b> | <b>(64,287)</b>                                      | <b>(27,153)</b> | <b>(141,935)</b>                             | <b>(112,425)</b> | <b>(3,857)</b>             | <b>(1,465)</b>  |

|                                            | iShares \$ TIPS 0-5 UCITS<br>ETF |                 | iShares \$ TIPS UCITS ETF |                  | iShares \$ Treasury Bond<br>7-10yr UCITS ETF |                  | iShares \$ Treasury Bond<br>10-20yr UCITS ETF <sup>1</sup> |
|--------------------------------------------|----------------------------------|-----------------|---------------------------|------------------|----------------------------------------------|------------------|------------------------------------------------------------|
|                                            | 2025<br>USD'000                  | 2024<br>USD'000 | 2025<br>USD'000           | 2024<br>USD'000  | 2025<br>USD'000                              | 2024<br>USD'000  | 2025<br>USD'000                                            |
| Management fees payable                    | (236)                            | (114)           | (460)                     | (443)            | (485)                                        | (557)            | -                                                          |
| Purchase of securities awaiting settlement | (102,808)                        | (40,694)        | (131,544)                 | (113,600)        | (253,310)                                    | (142,029)        | (22)                                                       |
| Redemption of shares awaiting settlement   | (3,097)                          | (1,955)         | (55,099)                  | (1,761)          | (13,254)                                     | (10,274)         | -                                                          |
| Residual amounts payable to investors      | -                                | -               | (15)                      | (3)              | -                                            | (2)              | -                                                          |
| <b>Total</b>                               | <b>(106,141)</b>                 | <b>(42,763)</b> | <b>(187,118)</b>          | <b>(115,807)</b> | <b>(267,049)</b>                             | <b>(152,862)</b> | <b>(22)</b>                                                |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2025 (continued)

|                                            | iShares € AAA CLO Active<br>UCITS ETF <sup>1</sup> | iShares € Corp Bond 0-3Yr<br>ESG SRI UCITS ETF |                 | iShares € Corp Bond ESG<br>SRI UCITS ETF |                 | iShares € Floating Rate<br>Bond Advanced UCITS ETF |                 |
|--------------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------|------------------------------------------|-----------------|----------------------------------------------------|-----------------|
|                                            | 2025<br>EUR'000                                    | 2025<br>EUR'000                                | 2024<br>EUR'000 | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>EUR'000                                    | 2024<br>EUR'000 |
| Management fees payable                    | (12)                                               | (381)                                          | (306)           | (683)                                    | (727)           | (103)                                              | (56)            |
| Purchase of securities awaiting settlement | (11,680)                                           | (59,074)                                       | (44,335)        | (33,518)                                 | (76,007)        | (89,215)                                           | (5,025)         |
| Redemption of shares awaiting settlement   | -                                                  | (1,143)                                        | (501)           | (25,154)                                 | (1,236)         | (4,629)                                            | -               |
| Residual amounts payable to investors      | -                                                  | -                                              | -               | (1)                                      | -               | -                                                  | -               |
| <b>Total</b>                               | <b>(11,692)</b>                                    | <b>(60,598)</b>                                | <b>(45,142)</b> | <b>(59,356)</b>                          | <b>(77,970)</b> | <b>(93,947)</b>                                    | <b>(5,081)</b>  |

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

|                                            | iShares € Govt Bond 15-30yr<br>UCITS ETF |                 | iShares € Govt Bond 3-5yr<br>UCITS ETF |                  | iShares € Govt Bond 7-10yr<br>UCITS ETF |                 | iShares € Green Bond<br>UCITS ETF |                 |
|--------------------------------------------|------------------------------------------|-----------------|----------------------------------------|------------------|-----------------------------------------|-----------------|-----------------------------------|-----------------|
|                                            | 2025<br>EUR'000                          | 2024<br>EUR'000 | 2025<br>EUR'000                        | 2024<br>EUR'000  | 2025<br>EUR'000                         | 2024<br>EUR'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 |
| Management fees payable                    | (128)                                    | (125)           | (294)                                  | (259)            | (123)                                   | (153)           | (23)                              | (18)            |
| Purchase of securities awaiting settlement | (7,258)                                  | (56,785)        | (274,501)                              | (213,461)        | (55,771)                                | (58,386)        | (3,949)                           | (863)           |
| Redemption of shares awaiting settlement   | (406)                                    | -               | (2,003)                                | -                | -                                       | -               | (1,115)                           | -               |
| <b>Total</b>                               | <b>(7,792)</b>                           | <b>(56,910)</b> | <b>(276,798)</b>                       | <b>(213,720)</b> | <b>(55,894)</b>                         | <b>(58,539)</b> | <b>(5,087)</b>                    | <b>(881)</b>    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2025 (continued)

|                                            | iShares € High Yield Corp<br>Bond ESG SRI UCITS ETF |                 | iShares £ Index-Linked Gilts<br>UCITS ETF |                 | iShares Asia Property Yield<br>UCITS ETF |                 | iShares BIC 50 UCITS ETF |                 |
|--------------------------------------------|-----------------------------------------------------|-----------------|-------------------------------------------|-----------------|------------------------------------------|-----------------|--------------------------|-----------------|
|                                            | 2025<br>EUR'000                                     | 2024<br>EUR'000 | 2025<br>GBP'000                           | 2024<br>GBP'000 | 2025<br>USD'000                          | 2024<br>USD'000 | 2025<br>USD'000          | 2024<br>USD'000 |
| Management fees payable                    | (760)                                               | (620)           | (49)                                      | (61)            | (125)                                    | (335)           | (105)                    | (84)            |
| Purchase of securities awaiting settlement | (86,093)                                            | (30,084)        | (4,535)                                   | (2,091)         | -                                        | -               | -                        | (175)           |
| Redemption of shares awaiting settlement   | (7,212)                                             | (875)           | -                                         | -               | -                                        | -               | -                        | -               |
| Residual amounts payable to investors      | (1)                                                 | -               | -                                         | -               | -                                        | -               | -                        | -               |
| <b>Total</b>                               | <b>(94,066)</b>                                     | <b>(31,579)</b> | <b>(4,584)</b>                            | <b>(2,152)</b>  | <b>(125)</b>                             | <b>(335)</b>    | <b>(105)</b>             | <b>(259)</b>    |

|                                            | iShares Core EURO STOXX<br>50 UCITS ETF EUR (Dist) |                 | iShares Core MSCI Europe<br>UCITS ETF |                  | iShares Core UK Gilts UCITS<br>ETF |                 | iShares Developed Markets<br>Property Yield UCITS ETF |                 |
|--------------------------------------------|----------------------------------------------------|-----------------|---------------------------------------|------------------|------------------------------------|-----------------|-------------------------------------------------------|-----------------|
|                                            | 2025<br>EUR'000                                    | 2024<br>EUR'000 | 2025<br>EUR'000                       | 2024<br>EUR'000  | 2025<br>GBP'000                    | 2024<br>GBP'000 | 2025<br>USD'000                                       | 2024<br>USD'000 |
| Management fees payable                    | (408)                                              | (330)           | (1,117)                               | (840)            | (240)                              | (209)           | (796)                                                 | (964)           |
| Purchase of securities awaiting settlement | -                                                  | -               | (67,481)                              | (270,319)        | (21,978)                           | (17,403)        | -                                                     | (6,878)         |
| Redemption of shares awaiting settlement   | -                                                  | -               | (228)                                 | (819)            | (1,469)                            | (4,431)         | (1,420)                                               | (23,632)        |
| Residual amounts payable to investors      | -                                                  | -               | (1)                                   | (1)              | (1)                                | (2)             | (1)                                                   | -               |
| Other payables                             | -                                                  | -               | -                                     | -                | (1)                                | -               | -                                                     | -               |
| <b>Total</b>                               | <b>(408)</b>                                       | <b>(330)</b>    | <b>(68,827)</b>                       | <b>(271,979)</b> | <b>(23,689)</b>                    | <b>(22,045)</b> | <b>(2,217)</b>                                        | <b>(31,474)</b> |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2025 (continued)

|                                            | iShares Dow Jones Global Leaders Screened UCITS ETF |                 | iShares EM Infrastructure UCITS ETF <sup>3</sup> |                 | iShares FTSE MIB UCITS ETF EUR (Dist) |                 | iShares Global Clean Energy Transition UCITS ETF |                 |
|--------------------------------------------|-----------------------------------------------------|-----------------|--------------------------------------------------|-----------------|---------------------------------------|-----------------|--------------------------------------------------|-----------------|
|                                            | 2025<br>USD'000                                     | 2024<br>USD'000 | 2025<br>USD'000                                  | 2024<br>USD'000 | 2025<br>EUR'000                       | 2024<br>EUR'000 | 2025<br>USD'000                                  | 2024<br>USD'000 |
| Management fees payable                    | (922)                                               | (733)           | -                                                | (19)            | (38)                                  | (38)            | (1,546)                                          | (1,572)         |
| Purchase of securities awaiting settlement | -                                                   | -               | -                                                | -               | -                                     | -               | (662)                                            | -               |
| Redemption of shares awaiting settlement   | -                                                   | -               | (12)                                             | -               | -                                     | -               | (372)                                            | (2,259)         |
| Residual amounts payable to investors      | -                                                   | -               | (163)                                            | -               | -                                     | -               | -                                                | -               |
| <b>Total</b>                               | <b>(922)</b>                                        | <b>(733)</b>    | <b>(175)</b>                                     | <b>(19)</b>     | <b>(38)</b>                           | <b>(38)</b>     | <b>(2,580)</b>                                   | <b>(3,831)</b>  |

<sup>3</sup>The Fund ceased operations during the financial year, returns are shown from beginning of the financial year to the termination date.

|                                            | iShares Global Infrastructure UCITS ETF |                 | iShares Global Timber & Forestry UCITS ETF |                 | iShares Global Water UCITS ETF |                 | iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF <sup>1</sup> |
|--------------------------------------------|-----------------------------------------|-----------------|--------------------------------------------|-----------------|--------------------------------|-----------------|------------------------------------------------------------------------|
|                                            | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                | 2024<br>USD'000 | 2025<br>USD'000                                                        |
| Management fees payable                    | (1,044)                                 | (889)           | (56)                                       | (138)           | (1,321)                        | (1,337)         | (2)                                                                    |
| Purchase of securities awaiting settlement | (1,177)                                 | (5,297)         | -                                          | -               | -                              | -               | (282)                                                                  |
| Redemption of shares awaiting settlement   | (136)                                   | (116)           | -                                          | -               | -                              | (6,852)         | -                                                                      |
| Other payables                             | (10)                                    | -               | -                                          | -               | -                              | -               | -                                                                      |
| <b>Total</b>                               | <b>(2,367)</b>                          | <b>(6,302)</b>  | <b>(56)</b>                                | <b>(138)</b>    | <b>(1,321)</b>                 | <b>(8,189)</b>  | <b>(284)</b>                                                           |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2025 (continued)

|                                            | iShares iBonds Dec 2028<br>Term € Corp Crossover<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029<br>Term \$ High Yield Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029<br>Term € Corp Crossover<br>UCITS ETF <sup>1</sup> | iShares J.P. Morgan \$ EM<br>Bond UCITS ETF |                  |
|--------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------|------------------|
|                                            | 2025<br>EUR'000                                                            | 2025<br>USD'000                                                              | 2025<br>EUR'000                                                            | 2025<br>USD'000                             | 2024<br>USD'000  |
| Management fees payable                    | (2)                                                                        | (2)                                                                          | (2)                                                                        | (3,041)                                     | (3,106)          |
| Purchase of securities awaiting settlement | (329)                                                                      | (159)                                                                        | (1,486)                                                                    | (19,958)                                    | (18,854)         |
| Redemption of shares awaiting settlement   | -                                                                          | (200)                                                                        | (151)                                                                      | (73,738)                                    | (152,684)        |
| Residual amounts payable to investors      | -                                                                          | -                                                                            | -                                                                          | (11)                                        | (14)             |
| <b>Total</b>                               | <b>(331)</b>                                                               | <b>(361)</b>                                                                 | <b>(1,639)</b>                                                             | <b>(96,748)</b>                             | <b>(174,658)</b> |

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

|                                            | iShares J.P. Morgan<br>Advanced \$ EM Bond UCITS<br>ETF |                 | iShares Listed Private<br>Equity UCITS ETF |                 | iShares MSCI AC Far East<br>ex-Japan Small Cap UCITS<br>ETF |                 | iShares MSCI EM Islamic<br>UCITS ETF |                 |
|--------------------------------------------|---------------------------------------------------------|-----------------|--------------------------------------------|-----------------|-------------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                            | 2025<br>USD'000                                         | 2024<br>USD'000 | 2025<br>USD'000                            | 2024<br>USD'000 | 2025<br>USD'000                                             | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Management fees payable                    | (1,327)                                                 | (1,247)         | (947)                                      | (585)           | (38)                                                        | (40)            | (103)                                | (83)            |
| Purchase of securities awaiting settlement | (21,531)                                                | (22,068)        | -                                          | (1,305)         | -                                                           | -               | (10,007)                             | (3,105)         |
| Redemption of shares awaiting settlement   | (11,039)                                                | (52,536)        | (7,148)                                    | -               | -                                                           | -               | -                                    | -               |
| Residual amounts payable to investors      | (11)                                                    | (15)            | -                                          | -               | -                                                           | -               | -                                    | -               |
| <b>Total</b>                               | <b>(33,908)</b>                                         | <b>(75,866)</b> | <b>(8,095)</b>                             | <b>(1,890)</b>  | <b>(38)</b>                                                 | <b>(40)</b>     | <b>(10,110)</b>                      | <b>(3,188)</b>  |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2025 (continued)

|                                            | iShares MSCI EM Latin America UCITS ETF |                 | iShares MSCI Europe Paris-Aligned Climate UCITS ETF |                 | iShares MSCI Europe Quality Dividend Advanced UCITS ETF |                 | iShares MSCI Europe SRI UCITS ETF |                 |
|--------------------------------------------|-----------------------------------------|-----------------|-----------------------------------------------------|-----------------|---------------------------------------------------------|-----------------|-----------------------------------|-----------------|
|                                            | 2025<br>USD'000                         | 2024<br>USD'000 | 2025<br>EUR'000                                     | 2024<br>EUR'000 | 2025<br>EUR'000                                         | 2024<br>EUR'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 |
| Management fees payable                    | (165)                                   | (62)            | (11)                                                | (7)             | (225)                                                   | (174)           | (561)                             | (765)           |
| Purchase of securities awaiting settlement | -                                       | -               | -                                                   | -               | -                                                       | (6,065)         | -                                 | -               |
| Redemption of shares awaiting settlement   | -                                       | -               | -                                                   | -               | (3,245)                                                 | -               | (2,318)                           | (49,145)        |
| <b>Total</b>                               | <b>(165)</b>                            | <b>(62)</b>     | <b>(11)</b>                                         | <b>(7)</b>      | <b>(3,470)</b>                                          | <b>(6,239)</b>  | <b>(2,879)</b>                    | <b>(49,910)</b> |

|                                            | iShares MSCI Turkey UCITS ETF |                 | iShares MSCI USA Islamic UCITS ETF |                 | iShares MSCI USA Quality Dividend Advanced UCITS ETF |                 | iShares MSCI World Islamic UCITS ETF |                 |
|--------------------------------------------|-------------------------------|-----------------|------------------------------------|-----------------|------------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                            | 2025<br>USD'000               | 2024<br>USD'000 | 2025<br>USD'000                    | 2024<br>USD'000 | 2025<br>USD'000                                      | 2024<br>USD'000 | 2025<br>USD'000                      | 2024<br>USD'000 |
| Management fees payable                    | (73)                          | (64)            | (71)                               | (59)            | (207)                                                | (253)           | (217)                                | (163)           |
| Purchase of securities awaiting settlement | -                             | -               | -                                  | -               | -                                                    | -               | (182)                                | -               |
| <b>Total</b>                               | <b>(73)</b>                   | <b>(64)</b>     | <b>(71)</b>                        | <b>(59)</b>     | <b>(207)</b>                                         | <b>(253)</b>    | <b>(399)</b>                         | <b>(163)</b>    |

|                                            | iShares MSCI World Quality Dividend Advanced UCITS ETF |                 | iShares STOXX Europe 50 UCITS ETF |                 | iShares UK Property UCITS ETF |                 | iShares US Aggregate Bond UCITS ETF |                  |
|--------------------------------------------|--------------------------------------------------------|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|-------------------------------------|------------------|
|                                            | 2025<br>USD'000                                        | 2024<br>USD'000 | 2025<br>EUR'000                   | 2024<br>EUR'000 | 2025<br>GBP'000               | 2024<br>GBP'000 | 2025<br>USD'000                     | 2024<br>USD'000  |
| Management fees payable                    | (482)                                                  | (334)           | (193)                             | (186)           | (163)                         | (210)           | (1,228)                             | (1,154)          |
| Purchase of securities awaiting settlement | -                                                      | -               | -                                 | -               | -                             | -               | (279,034)                           | (391,438)        |
| Redemption of shares awaiting settlement   | (1,726)                                                | -               | -                                 | -               | -                             | -               | (4,378)                             | (8,528)          |
| Residual amounts payable to investors      | -                                                      | -               | -                                 | -               | -                             | -               | (1)                                 | (1)              |
| <b>Total</b>                               | <b>(2,208)</b>                                         | <b>(334)</b>    | <b>(193)</b>                      | <b>(186)</b>    | <b>(163)</b>                  | <b>(210)</b>    | <b>(284,641)</b>                    | <b>(401,121)</b> |



iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)  
As at 31 October 2025 (continued)

|                                            | iShares US Property Yield UCITS ETF |                 |
|--------------------------------------------|-------------------------------------|-----------------|
|                                            | 2025<br>USD'000                     | 2024<br>USD'000 |
| Management fees payable                    | (200)                               | (246)           |
| Purchase of securities awaiting settlement | (11,751)                            | (6,213)         |
| Redemption of shares awaiting settlement   | (17,671)                            | -               |
| <b>Total</b>                               | <b>(29,622)</b>                     | <b>(6,459)</b>  |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Share capital

#### Authorised

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

#### Subscriber shares

40,000 subscriber shares are currently in issue and are held by the Manager or nominees of the Manager at 31 October 2025 and 31 October 2024. 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.

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

#### As at 31 October 2025

|                                                        |         | 2025     | 2024 | 2023 |
|--------------------------------------------------------|---------|----------|------|------|
| <b>iShares \$ AAA CLO Active UCITS ETF<sup>1</sup></b> |         |          |      |      |
| <b>USD (Acc)</b>                                       |         |          |      |      |
| Net asset value                                        | USD'000 | 55,641   | -    | -    |
| Shares in issue                                        |         | 54,769   | -    | -    |
| Net asset value per share                              | USD     | 1,015.93 | -    | -    |

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

|                                                     |         | 2025       | 2024       | 2023       |
|-----------------------------------------------------|---------|------------|------------|------------|
| <b>iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF</b> |         |            |            |            |
| <b>CHF Hedged (Acc)</b>                             |         |            |            |            |
| Net asset value                                     | CHF'000 | 11,124     | 14,104     | 29,431     |
| Shares in issue                                     |         | 2,296,980  | 2,933,722  | 6,277,829  |
| Net asset value per share                           | CHF     | 4.84       | 4.81       | 4.69       |
| <b>EUR Hedged (Acc)</b>                             |         |            |            |            |
| Net asset value                                     | EUR'000 | 284,854    | 291,460    | 423,630    |
| Shares in issue                                     |         | 52,988,264 | 55,928,069 | 85,540,239 |
| Net asset value per share                           | EUR     | 5.38       | 5.21       | 4.95       |
| <b>GBP Hedged (Dist)</b>                            |         |            |            |            |
| Net asset value                                     | GBP'000 | 107,959    | 97,105     | 95,250     |
| Shares in issue                                     |         | 22,255,127 | 20,115,134 | 20,111,539 |
| Net asset value per share                           | GBP     | 4.85       | 4.83       | 4.74       |
| <b>USD (Acc)</b>                                    |         |            |            |            |
| Net asset value                                     | USD'000 | 186,899    | 168,706    | 129,344    |
| Shares in issue                                     |         | 33,073,116 | 31,441,745 | 25,799,898 |
| Net asset value per share                           | USD     | 5.65       | 5.37       | 5.01       |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                                 |         | 2025       | 2024        | 2023       |
|-----------------------------------------------------------------|---------|------------|-------------|------------|
| <b>iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF (continued)</b> |         |            |             |            |
| <b>USD (Dist)</b>                                               |         |            |             |            |
| Net asset value                                                 | USD'000 | 467,655    | 518,357     | 405,850    |
| Shares in issue                                                 |         | 91,817,682 | 102,245,191 | 81,937,941 |
| Net asset value per share                                       | USD     | 5.09       | 5.07        | 4.95       |

|                                               |         | 2025        | 2024        | 2023        |
|-----------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares \$ Corp Bond ESG SRI UCITS ETF</b> |         |             |             |             |
| <b>CHF Hedged (Acc)</b>                       |         |             |             |             |
| Net asset value                               | CHF'000 | 3,731       | 12,082      | 38,058      |
| Shares in issue                               |         | 738,686     | 2,435,544   | 8,293,763   |
| Net asset value per share                     | CHF     | 5.05        | 4.96        | 4.59        |
| <b>EUR Hedged (Acc)<sup>1</sup></b>           |         |             |             |             |
| Net asset value                               | EUR'000 | 340         | -           | -           |
| Shares in issue                               |         | 67,000      | -           | -           |
| Net asset value per share                     | EUR     | 5.07        | -           | -           |
| <b>EUR Hedged (Dist)</b>                      |         |             |             |             |
| Net asset value                               | EUR'000 | 1,187,445   | 934,638     | 842,797     |
| Shares in issue                               |         | 291,529,168 | 228,299,694 | 218,007,971 |
| Net asset value per share                     | EUR     | 4.07        | 4.09        | 3.87        |
| <b>GBP Hedged (Dist)</b>                      |         |             |             |             |
| Net asset value                               | GBP'000 | 30,523      | 4,078       | 3,574       |
| Shares in issue                               |         | 7,161,715   | 969,749     | 911,718     |
| Net asset value per share                     | GBP     | 4.26        | 4.21        | 3.92        |
| <b>MXN Hedged (Acc)</b>                       |         |             |             |             |
| Net asset value                               | MXN'000 | -           | 2,544       | 236         |
| Shares in issue                               |         | -           | 450         | 50          |
| Net asset value per share                     | MXN     | -           | 5,652.85    | 4,726.82    |
| <b>USD (Acc)</b>                              |         |             |             |             |
| Net asset value                               | USD'000 | 848,152     | 898,949     | 823,831     |
| Shares in issue                               |         | 161,910,285 | 182,587,496 | 189,440,130 |
| Net asset value per share                     | USD     | 5.24        | 4.92        | 4.35        |
| <b>USD (Dist)</b>                             |         |             |             |             |
| Net asset value                               | USD'000 | 443,674     | 487,843     | 466,995     |
| Shares in issue                               |         | 100,683,497 | 112,274,921 | 116,214,234 |
| Net asset value per share                     | USD     | 4.41        | 4.35        | 4.02        |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                |         | 2025        | 2024        | 2023        |
|------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares \$ Floating Rate Bond UCITS ETF</b> |         |             |             |             |
| <b>EUR Hedged (Dist)</b>                       |         |             |             |             |
| Net asset value                                | EUR'000 | 63,053      | 41,475      | 51,266      |
| Shares in issue                                |         | 14,421,550  | 9,266,056   | 11,314,524  |
| Net asset value per share                      | EUR     | 4.37        | 4.48        | 4.53        |
| <b>GBP Hedged (Dist)</b>                       |         |             |             |             |
| Net asset value                                | GBP'000 | 87,509      | 85,447      | 70,183      |
| Shares in issue                                |         | 18,107,283  | 17,617,513  | 14,487,395  |
| Net asset value per share                      | GBP     | 4.83        | 4.85        | 4.84        |
| <b>MXN Hedged (Acc)</b>                        |         |             |             |             |
| Net asset value                                | MXN'000 | 22,190,075  | 23,366,411  | 7,156,126   |
| Shares in issue                                |         | 23,852,003  | 27,727,585  | 9,586,509   |
| Net asset value per share                      | MXN     | 930.32      | 842.71      | 746.48      |
| <b>USD (Acc)</b>                               |         |             |             |             |
| Net asset value                                | USD'000 | 3,147,759   | 2,125,563   | 1,563,766   |
| Shares in issue                                |         | 492,976,105 | 350,233,507 | 274,858,813 |
| Net asset value per share                      | USD     | 6.39        | 6.07        | 5.69        |
| <b>USD (Dist)</b>                              |         |             |             |             |
| Net asset value                                | USD'000 | 431,673     | 304,988     | 338,373     |
| Shares in issue                                |         | 84,213,207  | 59,244,344  | 66,029,564  |
| Net asset value per share                      | USD     | 5.13        | 5.15        | 5.12        |

|                                                          |         | 2025       | 2024       | 2023       |
|----------------------------------------------------------|---------|------------|------------|------------|
| <b>iShares \$ High Yield Corp Bond ESG SRI UCITS ETF</b> |         |            |            |            |
| <b>AUD Hedged (Dist)</b>                                 |         |            |            |            |
| Net asset value                                          | AUD'000 | -          | 14         | 13         |
| Shares in issue                                          |         | -          | 2,800      | 2,800      |
| Net asset value per share                                | AUD     | -          | 5.15       | 4.82       |
| <b>CHF Hedged (Acc)</b>                                  |         |            |            |            |
| Net asset value                                          | CHF'000 | 22,198     | 13,876     | 19,248     |
| Shares in issue                                          |         | 4,431,658  | 2,864,576  | 4,432,598  |
| Net asset value per share                                | CHF     | 5.01       | 4.84       | 4.34       |
| <b>EUR Hedged (Acc)</b>                                  |         |            |            |            |
| Net asset value                                          | EUR'000 | 478,385    | 373,922    | 198,693    |
| Shares in issue                                          |         | 84,235,076 | 69,733,445 | 42,447,003 |
| Net asset value per share                                | EUR     | 5.68       | 5.36       | 4.68       |
| <b>GBP Hedged (Dist)</b>                                 |         |            |            |            |
| Net asset value                                          | GBP'000 | 179,045    | 144,004    | 176,415    |
| Shares in issue                                          |         | 40,714,280 | 33,071,044 | 43,742,835 |
| Net asset value per share                                | GBP     | 4.40       | 4.35       | 4.03       |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                                      |         | 2025        | 2024        | 2023       |
|----------------------------------------------------------------------|---------|-------------|-------------|------------|
| <b>iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)</b> |         |             |             |            |
| <b>MXN Hedged (Acc)</b>                                              |         |             |             |            |
| Net asset value                                                      | MXN'000 | -           | 319         | 259        |
| Shares in issue                                                      |         | -           | 50          | 50         |
| Net asset value per share                                            | MXN     | -           | 6,376.02    | 5,172.60   |
| <b>USD (Acc)</b>                                                     |         |             |             |            |
| Net asset value                                                      | USD'000 | 951,613     | 734,019     | 473,099    |
| Shares in issue                                                      |         | 147,615,570 | 123,046,471 | 92,612,056 |
| Net asset value per share                                            | USD     | 6.45        | 5.97        | 5.11       |
| <b>USD (Dist)</b>                                                    |         |             |             |            |
| Net asset value                                                      | USD'000 | 415,789     | 409,287     | 346,162    |
| Shares in issue                                                      |         | 87,749,443  | 87,127,759  | 80,132,230 |
| Net asset value per share                                            | USD     | 4.74        | 4.70        | 4.32       |

|                                                  |         | 2025        | 2024        | 2023        |
|--------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares \$ High Yield Corp Bond UCITS ETF</b> |         |             |             |             |
| <b>CHF Hedged (Acc)</b>                          |         |             |             |             |
| Net asset value                                  | CHF'000 | 8,388       | 20,169      | 15,104      |
| Shares in issue                                  |         | 1,584,179   | 3,951,881   | 3,236,294   |
| Net asset value per share                        | CHF     | 5.30        | 5.10        | 4.67        |
| <b>EUR Hedged (Dist)</b>                         |         |             |             |             |
| Net asset value                                  | EUR'000 | 496,127     | 270,320     | 295,633     |
| Shares in issue                                  |         | 122,010,678 | 66,490,528  | 76,734,391  |
| Net asset value per share                        | EUR     | 4.07        | 4.07        | 3.85        |
| <b>GBP Hedged (Dist)</b>                         |         |             |             |             |
| Net asset value                                  | GBP'000 | 170,921     | 100,424     | 100,092     |
| Shares in issue                                  |         | 38,617,823  | 23,129,914  | 24,642,893  |
| Net asset value per share                        | GBP     | 4.43        | 4.34        | 4.06        |
| <b>MXN Hedged (Acc)</b>                          |         |             |             |             |
| Net asset value                                  | MXN'000 | 1,935,294   | 1,310,674   | 981,633     |
| Shares in issue                                  |         | 1,979,370   | 1,525,535   | 1,380,934   |
| Net asset value per share                        | MXN     | 977.73      | 859.16      | 710.85      |
| <b>SEK Hedged (Acc)</b>                          |         |             |             |             |
| Net asset value                                  | SEK'000 | -           | 3,993       | 1,256       |
| Shares in issue                                  |         | -           | 74,072      | 26,072      |
| Net asset value per share                        | SEK     | -           | 53.91       | 48.17       |
| <b>USD (Acc)</b>                                 |         |             |             |             |
| Net asset value                                  | USD'000 | 2,693,044   | 1,963,101   | 1,621,400   |
| Shares in issue                                  |         | 370,479,718 | 293,066,512 | 277,274,407 |
| Net asset value per share                        | USD     | 7.27        | 6.70        | 5.85        |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                              |         | 2025       | 2024       | 2023       |
|--------------------------------------------------------------|---------|------------|------------|------------|
| <b>iShares \$ High Yield Corp Bond UCITS ETF (continued)</b> |         |            |            |            |
| <b>USD (Dist)</b>                                            |         |            |            |            |
| Net asset value                                              | USD'000 | 2,841,850  | 3,090,189  | 3,637,669  |
| Shares in issue                                              |         | 29,101,173 | 32,237,416 | 40,856,576 |
| Net asset value per share                                    | USD     | 97.65      | 95.86      | 89.04      |

|                                   |         | 2025       | 2024      | 2023 |
|-----------------------------------|---------|------------|-----------|------|
| <b>iShares \$ Sukuk UCITS ETF</b> |         |            |           |      |
| <b>USD (Dist)</b>                 |         |            |           |      |
| Net asset value                   | USD'000 | 93,251     | 39,954    | -    |
| Shares in issue                   |         | 17,711,867 | 7,705,000 | -    |
| Net asset value per share         | USD     | 5.26       | 5.19      | -    |

|                                      |         | 2025        | 2024       | 2023       |
|--------------------------------------|---------|-------------|------------|------------|
| <b>iShares \$ TIPS 0-5 UCITS ETF</b> |         |             |            |            |
| <b>EUR Hedged (Dist)</b>             |         |             |            |            |
| Net asset value                      | EUR'000 | 98,420      | 95,040     | 58,844     |
| Shares in issue                      |         | 21,709,697  | 20,514,287 | 12,326,244 |
| Net asset value per share            | EUR     | 4.53        | 4.63       | 4.77       |
| <b>GBP Hedged (Dist)</b>             |         |             |            |            |
| Net asset value                      | GBP'000 | 595,379     | 447,711    | 316,519    |
| Shares in issue                      |         | 122,582,704 | 92,006,464 | 63,971,323 |
| Net asset value per share            | GBP     | 4.86        | 4.87       | 4.95       |
| <b>MXN Hedged (Acc)</b>              |         |             |            |            |
| Net asset value                      | MXN'000 | 4,311,091   | 3,712      | 18,845     |
| Shares in issue                      |         | 595,530     | 571        | 3,275      |
| Net asset value per share            | MXN     | 7,239.08    | 6,500.84   | 5,754.31   |
| <b>USD (Acc)</b>                     |         |             |            |            |
| Net asset value                      | USD'000 | 485,419     | 231,010    | 157,274    |
| Shares in issue                      |         | 4,264,396   | 2,153,712  | 1,563,851  |
| Net asset value per share            | USD     | 113.83      | 107.26     | 100.57     |
| <b>USD (Dist)</b>                    |         |             |            |            |
| Net asset value                      | USD'000 | 933,863     | 348,955    | 472,494    |
| Shares in issue                      |         | 184,057,355 | 68,753,976 | 91,942,033 |
| Net asset value per share            | USD     | 5.07        | 5.08       | 5.14       |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                  |         | 2025        | 2024        | 2023        |
|----------------------------------|---------|-------------|-------------|-------------|
| <b>iShares \$ TIPS UCITS ETF</b> |         |             |             |             |
| <b>EUR Hedged (Acc)</b>          |         |             |             |             |
| Net asset value                  | EUR'000 | 563,993     | 326,233     | 439,296     |
| Shares in issue                  |         | 104,070,151 | 62,437,294  | 89,728,893  |
| Net asset value per share        | EUR     | 5.42        | 5.22        | 4.90        |
| <b>GBP Hedged (Acc)</b>          |         |             |             |             |
| Net asset value                  | GBP'000 | 164,966     | 162,333     | -           |
| Shares in issue                  |         | 30,226,637  | 31,426,533  | -           |
| Net asset value per share        | GBP     | 5.46        | 5.17        | -           |
| <b>GBP Hedged (Dist)</b>         |         |             |             |             |
| Net asset value                  | GBP'000 | 1,085,281   | 1,169,189   | 1,158,663   |
| Shares in issue                  |         | 220,774,610 | 240,147,829 | 247,882,395 |
| Net asset value per share        | GBP     | 4.92        | 4.87        | 4.67        |
| <b>USD (Acc)</b>                 |         |             |             |             |
| Net asset value                  | USD'000 | 2,357,094   | 2,515,629   | 2,871,980   |
| Shares in issue                  |         | 9,211,454   | 10,414,448  | 12,923,089  |
| Net asset value per share        | USD     | 255.89      | 241.55      | 222.24      |
| <b>USD (Dist)</b>                |         |             |             |             |
| Net asset value                  | USD'000 | 317,578     | 297,827     | 283,960     |
| Shares in issue                  |         | 68,837,860  | 65,334,082  | 65,148,587  |
| Net asset value per share        | USD     | 4.61        | 4.56        | 4.36        |

|                                                  |         | 2025        | 2024        | 2023        |
|--------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b> |         |             |             |             |
| <b>CHF Hedged (Acc)</b>                          |         |             |             |             |
| Net asset value                                  | CHF'000 | 321,619     | 336,718     | 352,464     |
| Shares in issue                                  |         | 77,117,087  | 82,224,519  | 89,907,322  |
| Net asset value per share                        | CHF     | 4.17        | 4.10        | 3.92        |
| <b>EUR Hedged (Acc)<sup>1</sup></b>              |         |             |             |             |
| Net asset value                                  | EUR'000 | 5,487       | -           | -           |
| Shares in issue                                  |         | 1,067,195   | -           | -           |
| Net asset value per share                        | EUR     | 5.14        | -           | -           |
| <b>EUR Hedged (Dist)</b>                         |         |             |             |             |
| Net asset value                                  | EUR'000 | 1,202,412   | 1,459,574   | 1,872,544   |
| Shares in issue                                  |         | 294,250,966 | 357,874,221 | 475,355,549 |
| Net asset value per share                        | EUR     | 4.09        | 4.08        | 3.94        |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                              |         | 2025        | 2024        | 2023        |
|--------------------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares \$ Treasury Bond 7-10yr UCITS ETF (continued)</b> |         |             |             |             |
| <b>GBP Hedged (Acc)<sup>1</sup></b>                          |         |             |             |             |
| Net asset value                                              | GBP'000 | 34,745      | 2,019       | -           |
| Shares in issue                                              |         | 6,393,258   | 391,939     | -           |
| Net asset value per share                                    | GBP     | 5.43        | 5.15        | -           |
| <b>GBP Hedged (Dist)</b>                                     |         |             |             |             |
| Net asset value                                              | GBP'000 | 753,369     | 945,250     | 1,186,198   |
| Shares in issue                                              |         | 169,166,562 | 216,642,032 | 285,475,394 |
| Net asset value per share                                    | GBP     | 4.45        | 4.36        | 4.16        |
| <b>MXN Hedged (Acc)</b>                                      |         |             |             |             |
| Net asset value                                              | MXN'000 | 6,149,252   | 1,965,445   | 457,115     |
| Shares in issue                                              |         | 1,022,993   | 365,437     | 98,517      |
| Net asset value per share                                    | MXN     | 6,011.04    | 5,378.34    | 4,639.95    |
| <b>USD (Acc)<sup>1</sup></b>                                 |         |             |             |             |
| Net asset value                                              | USD'000 | 205,440     | -           | -           |
| Shares in issue                                              |         | 39,347,405  | -           | -           |
| Net asset value per share                                    | USD     | 5.22        | -           | -           |
| <b>USD (Dist)</b>                                            |         |             |             |             |
| Net asset value                                              | USD'000 | 3,610,376   | 4,567,075   | 4,343,597   |
| Shares in issue                                              |         | 20,294,566  | 26,249,189  | 26,341,975  |
| Net asset value per share                                    | USD     | 177.90      | 173.99      | 164.89      |

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

|                                                               |         | 2025     | 2024 | 2023 |
|---------------------------------------------------------------|---------|----------|------|------|
| <b>iShares \$ Treasury Bond 10-20yr UCITS ETF<sup>1</sup></b> |         |          |      |      |
| <b>EUR Hedged (Acc)</b>                                       |         |          |      |      |
| Net asset value                                               | EUR'000 | 1,016    | -    | -    |
| Shares in issue                                               |         | 196,235  | -    | -    |
| Net asset value per share                                     | EUR     | 5.18     | -    | -    |
| <b>MXN Hedged (Acc)</b>                                       |         |          |      |      |
| Net asset value                                               | MXN'000 | 43       | -    | -    |
| Shares in issue                                               |         | 22       | -    | -    |
| Net asset value per share                                     | MXN     | 1,934.82 | -    | -    |
| <b>USD (Acc)</b>                                              |         |          |      |      |
| Net asset value                                               | USD'000 | 2,998    | -    | -    |
| Shares in issue                                               |         | 567,858  | -    | -    |
| Net asset value per share                                     | USD     | 5.28     | -    | -    |

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



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                       |         | 2025     | 2024 | 2023 |
|-------------------------------------------------------|---------|----------|------|------|
| <b>iShares € AAA CLO Active UCITS ETF<sup>1</sup></b> |         |          |      |      |
| <b>EUR (Acc)</b>                                      |         |          |      |      |
| Net asset value                                       | EUR'000 | 74,274   | -    | -    |
| Shares in issue                                       |         | 73,473   | -    | -    |
| Net asset value per share                             | EUR     | 1,010.91 | -    | -    |

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

|                                                    |         | 2025        | 2024        | 2023        |
|----------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF</b> |         |             |             |             |
| <b>CHF Hedged (Acc)</b>                            |         |             |             |             |
| Net asset value                                    | CHF'000 | 31,023      | 37,283      | 31,322      |
| Shares in issue                                    |         | 6,001,417   | 7,290,340   | 6,293,844   |
| Net asset value per share                          | CHF     | 5.17        | 5.11        | 4.98        |
| <b>EUR (Acc)</b>                                   |         |             |             |             |
| Net asset value                                    | EUR'000 | 1,356,775   | 499,328     | 486,176     |
| Shares in issue                                    |         | 246,971,484 | 94,096,720  | 96,641,847  |
| Net asset value per share                          | EUR     | 5.49        | 5.31        | 5.03        |
| <b>EUR (Dist)</b>                                  |         |             |             |             |
| Net asset value                                    | EUR'000 | 2,528,166   | 2,540,899   | 3,395,975   |
| Shares in issue                                    |         | 502,505,392 | 506,904,926 | 696,621,495 |
| Net asset value per share                          | EUR     | 5.03        | 5.01        | 4.87        |
| <b>MXN Hedged (Acc)</b>                            |         |             |             |             |
| Net asset value                                    | MXN'000 | 19,703      | 14,332      | 12,318      |
| Shares in issue                                    |         | 2,605       | 2,102       | 2,050       |
| Net asset value per share                          | MXN     | 7,563.67    | 6,818.33    | 6,008.56    |

|                                              |         | 2025        | 2024        | 2023        |
|----------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares € Corp Bond ESG SRI UCITS ETF</b> |         |             |             |             |
| <b>CHF Hedged (Acc)</b>                      |         |             |             |             |
| Net asset value                              | CHF'000 | 95,343      | 103,915     | 27,470      |
| Shares in issue                              |         | 20,570,401  | 22,883,692  | 6,396,531   |
| Net asset value per share                    | CHF     | 4.63        | 4.54        | 4.29        |
| <b>EUR (Acc)</b>                             |         |             |             |             |
| Net asset value                              | EUR'000 | 1,200,037   | 1,124,613   | 610,579     |
| Shares in issue                              |         | 222,516,627 | 218,099,438 | 128,556,962 |
| Net asset value per share                    | EUR     | 5.39        | 5.16        | 4.75        |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                          |         | 2025        | 2024        | 2023        |
|----------------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares € Corp Bond ESG SRI UCITS ETF (continued)</b> |         |             |             |             |
| <b>EUR (Dist)</b>                                        |         |             |             |             |
| Net asset value                                          | EUR'000 | 4,339,380   | 4,244,362   | 3,442,839   |
| Shares in issue                                          |         | 897,471,851 | 888,925,433 | 759,629,370 |
| Net asset value per share                                | EUR     | 4.84        | 4.77        | 4.53        |
| <b>GBP Hedged (Dist)</b>                                 |         |             |             |             |
| Net asset value                                          | GBP'000 | 32,660      | 127,841     | 78,819      |
| Shares in issue                                          |         | 6,598,156   | 26,665,968  | 17,541,235  |
| Net asset value per share                                | GBP     | 4.95        | 4.79        | 4.49        |

|                                                        |         | 2025        | 2024        | 2023       |
|--------------------------------------------------------|---------|-------------|-------------|------------|
| <b>iShares € Floating Rate Bond Advanced UCITS ETF</b> |         |             |             |            |
| <b>EUR (Acc)<sup>1</sup></b>                           |         |             |             |            |
| Net asset value                                        | EUR'000 | 463,595     | -           | -          |
| Shares in issue                                        |         | 91,103,930  | -           | -          |
| Net asset value per share                              | EUR     | 5.09        | -           | -          |
| <b>EUR (Dist)</b>                                      |         |             |             |            |
| Net asset value                                        | EUR'000 | 842,139     | 661,210     | 366,262    |
| Shares in issue                                        |         | 165,585,359 | 129,099,710 | 71,763,524 |
| Net asset value per share                              | EUR     | 5.09        | 5.12        | 5.10       |

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

|                                              |         | 2025       | 2024      | 2023      |
|----------------------------------------------|---------|------------|-----------|-----------|
| <b>iShares € Govt Bond 15-30yr UCITS ETF</b> |         |            |           |           |
| <b>EUR (Acc)<sup>1</sup></b>                 |         |            |           |           |
| Net asset value                              | EUR'000 | 240,124    | -         | -         |
| Shares in issue                              |         | 46,778,037 | -         | -         |
| Net asset value per share                    | EUR     | 5.13       | -         | -         |
| <b>EUR (Dist)</b>                            |         |            |           |           |
| Net asset value                              | EUR'000 | 881,554    | 1,026,574 | 1,119,976 |
| Shares in issue                              |         | 5,149,312  | 5,655,431 | 6,847,620 |
| Net asset value per share                    | EUR     | 171.20     | 181.52    | 163.56    |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                            |         | 2025       | 2024       | 2023       |
|--------------------------------------------|---------|------------|------------|------------|
| <b>iShares € Govt Bond 3-5yr UCITS ETF</b> |         |            |            |            |
| <b>EUR (Dist)</b>                          |         |            |            |            |
| Net asset value                            | EUR'000 | 2,366,069  | 2,006,720  | 2,140,672  |
| Shares in issue                            |         | 14,473,980 | 12,380,260 | 13,563,780 |
| Net asset value per share                  | EUR     | 163.47     | 162.09     | 157.82     |

|                                             |         | 2025      | 2024      | 2023      |
|---------------------------------------------|---------|-----------|-----------|-----------|
| <b>iShares € Govt Bond 7-10yr UCITS ETF</b> |         |           |           |           |
| <b>EUR (Dist)</b>                           |         |           |           |           |
| Net asset value                             | EUR'000 | 963,855   | 1,174,231 | 846,554   |
| Shares in issue                             |         | 5,064,556 | 6,177,940 | 4,686,230 |
| Net asset value per share                   | EUR     | 190.31    | 190.07    | 180.65    |

|                                       |         | 2025       | 2024       | 2023       |
|---------------------------------------|---------|------------|------------|------------|
| <b>iShares € Green Bond UCITS ETF</b> |         |            |            |            |
| <b>EUR (Acc)</b>                      |         |            |            |            |
| Net asset value                       | EUR'000 | 43,505     | 22,003     | 816        |
| Shares in issue                       |         | 175,525    | 91,017     | 3,667      |
| Net asset value per share             | EUR     | 247.86     | 241.74     | 222.44     |
| <b>EUR (Dist)</b>                     |         |            |            |            |
| Net asset value                       | EUR'000 | 108,688    | 87,305     | 85,569     |
| Shares in issue                       |         | 26,773,227 | 21,457,705 | 22,312,586 |
| Net asset value per share             | EUR     | 4.06       | 4.07       | 3.84       |

|                                                         |         | 2025        | 2024        | 2023        |
|---------------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares € High Yield Corp Bond ESG SRI UCITS ETF</b> |         |             |             |             |
| <b>CHF Hedged (Acc)</b>                                 |         |             |             |             |
| Net asset value                                         | CHF'000 | 15,714      | 13,441      | 859         |
| Shares in issue                                         |         | 3,024,159   | 2,692,707   | 187,553     |
| Net asset value per share                               | CHF     | 5.20        | 4.99        | 4.58        |
| <b>EUR (Acc)</b>                                        |         |             |             |             |
| Net asset value                                         | EUR'000 | 3,200,126   | 2,565,591   | 1,872,071   |
| Shares in issue                                         |         | 552,405,407 | 472,405,841 | 385,953,774 |
| Net asset value per share                               | EUR     | 5.79        | 5.43        | 4.85        |
| <b>EUR (Dist)</b>                                       |         |             |             |             |
| Net asset value                                         | EUR'000 | 451,093     | 380,460     | 212,064     |
| Shares in issue                                         |         | 96,256,869  | 82,468,428  | 48,750,111  |
| Net asset value per share                               | EUR     | 4.69        | 4.61        | 4.35        |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                                     |         | 2025      | 2024      | 2023      |
|---------------------------------------------------------------------|---------|-----------|-----------|-----------|
| <b>iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)</b> |         |           |           |           |
| <b>GBP Hedged (Acc)</b>                                             |         |           |           |           |
| Net asset value                                                     | GBP'000 | 41,770    | 43,686    | 49,684    |
| Shares in issue                                                     |         | 6,579,937 | 7,478,687 | 9,641,054 |
| Net asset value per share                                           | GBP     | 6.35      | 5.84      | 5.15      |

|                                               |         | 2025       | 2024       | 2023       |
|-----------------------------------------------|---------|------------|------------|------------|
| <b>iShares £ Index-Linked Gilts UCITS ETF</b> |         |            |            |            |
| <b>GBP (Dist)</b>                             |         |            |            |            |
| Net asset value                               | GBP'000 | 603,022    | 702,837    | 696,098    |
| Shares in issue                               |         | 51,267,070 | 54,266,790 | 55,450,300 |
| Net asset value per share                     | GBP     | 11.76      | 12.95      | 12.55      |

|                                              |         | 2025      | 2024       | 2023       |
|----------------------------------------------|---------|-----------|------------|------------|
| <b>iShares Asia Property Yield UCITS ETF</b> |         |           |            |            |
| <b>USD (Acc)</b>                             |         |           |            |            |
| Net asset value                              | USD'000 | 27,212    | 274,220    | 211,912    |
| Shares in issue                              |         | 4,966,449 | 59,727,189 | 50,922,558 |
| Net asset value per share                    | USD     | 5.48      | 4.59       | 4.16       |
| <b>USD (Dist)</b>                            |         |           |            |            |
| Net asset value                              | USD'000 | 214,745   | 379,136    | 306,139    |
| Shares in issue                              |         | 9,420,669 | 18,964,532 | 16,241,581 |
| Net asset value per share                    | USD     | 22.80     | 19.99      | 18.85      |

|                                 |         | 2025      | 2024      | 2023      |
|---------------------------------|---------|-----------|-----------|-----------|
| <b>iShares BIC 50 UCITS ETF</b> |         |           |           |           |
| <b>USD (Dist)</b>               |         |           |           |           |
| Net asset value                 | USD'000 | 164,667   | 124,362   | 109,046   |
| Shares in issue                 |         | 6,093,628 | 5,793,628 | 5,993,628 |
| Net asset value per share       | USD     | 27.02     | 21.47     | 18.19     |

|                                                        |         | 2025       | 2024       | 2023       |
|--------------------------------------------------------|---------|------------|------------|------------|
| <b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b> |         |            |            |            |
| <b>EUR (Dist)</b>                                      |         |            |            |            |
| Net asset value                                        | EUR'000 | 4,834,633  | 3,790,299  | 2,745,189  |
| Shares in issue                                        |         | 83,947,285 | 77,293,185 | 66,548,247 |
| Net asset value per share                              | EUR     | 57.59      | 49.04      | 41.25      |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                           |         | 2025        | 2024        | 2023        |
|-------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares Core MSCI Europe UCITS ETF</b> |         |             |             |             |
| <b>CHF Hedged (Acc)</b>                   |         |             |             |             |
| Net asset value                           | CHF'000 | 24,534      | 11,574      | 1,066       |
| Shares in issue                           |         | 4,000,526   | 2,147,524   | 228,470     |
| Net asset value per share                 | CHF     | 6.13        | 5.39        | 4.67        |
| <b>EUR (Acc)</b>                          |         |             |             |             |
| Net asset value                           | EUR'000 | 1,230,732   | 195,176     | -           |
| Shares in issue                           |         | 207,407,897 | 38,191,594  | -           |
| Net asset value per share                 | EUR     | 5.93        | 5.11        | -           |
| <b>EUR (Dist)</b>                         |         |             |             |             |
| Net asset value                           | EUR'000 | 9,869,635   | 7,974,267   | 6,547,293   |
| Shares in issue                           |         | 277,766,258 | 253,562,973 | 241,735,291 |
| Net asset value per share                 | EUR     | 35.53       | 31.45       | 27.08       |
| <b>MXN Hedged (Acc)</b>                   |         |             |             |             |
| Net asset value                           | MXN'000 | 717,692     | 1,849,857   | 992,561     |
| Shares in issue                           |         | 548,403     | 1,764,429   | 1,195,673   |
| Net asset value per share                 | MXN     | 1,308.69    | 1,048.42    | 830.13      |

|                                        |         | 2025        | 2024        | 2023        |
|----------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares Core UK Gilts UCITS ETF</b> |         |             |             |             |
| <b>EUR Hedged (Acc)<sup>1</sup></b>    |         |             |             |             |
| Net asset value                        | EUR'000 | 10,839      | -           | -           |
| Shares in issue                        |         | 2,111,046   | -           | -           |
| Net asset value per share              | EUR     | 5.13        | -           | -           |
| <b>EUR Hedged (Dist)</b>               |         |             |             |             |
| Net asset value                        | EUR'000 | 446,933     | 420,053     | 66,445      |
| Shares in issue                        |         | 95,257,872  | 87,598,022  | 13,998,784  |
| Net asset value per share              | EUR     | 4.69        | 4.80        | 4.75        |
| <b>GBP (Dist)</b>                      |         |             |             |             |
| Net asset value                        | GBP'000 | 2,995,204   | 2,720,871   | 2,139,356   |
| Shares in issue                        |         | 295,886,503 | 268,250,214 | 216,042,958 |
| Net asset value per share              | GBP     | 10.12       | 10.14       | 9.90        |
| <b>USD Hedged (Acc)<sup>1</sup></b>    |         |             |             |             |
| Net asset value                        | USD'000 | 41,918      | -           | -           |
| Shares in issue                        |         | 8,071,299   | -           | -           |
| Net asset value per share              | USD     | 5.19        | -           | -           |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                    |         | 2025        | 2024       | 2023       |
|----------------------------------------------------|---------|-------------|------------|------------|
| <b>iShares Core UK Gilts UCITS ETF (continued)</b> |         |             |            |            |
| <b>USD Hedged (Dist)</b>                           |         |             |            |            |
| Net asset value                                    | USD'000 | 615,217     | 410,682    | 109,867    |
| Shares in issue                                    |         | 122,894,987 | 81,859,266 | 22,534,117 |
| Net asset value per share                          | USD     | 5.01        | 5.02       | 4.88       |

|                                                           |         | 2025       | 2024       | 2023       |
|-----------------------------------------------------------|---------|------------|------------|------------|
| <b>iShares Developed Markets Property Yield UCITS ETF</b> |         |            |            |            |
| <b>EUR Hedged (Acc)</b>                                   |         |            |            |            |
| Net asset value                                           | EUR'000 | 60,249     | 49,859     | 35,664     |
| Shares in issue                                           |         | 10,213,393 | 8,481,820  | 7,641,370  |
| Net asset value per share                                 | EUR     | 5.90       | 5.88       | 4.67       |
| <b>GBP Hedged (Dist)</b>                                  |         |            |            |            |
| Net asset value                                           | GBP'000 | 58,232     | 21,535     | 26,561     |
| Shares in issue                                           |         | 11,755,910 | 4,309,169  | 6,558,485  |
| Net asset value per share                                 | GBP     | 4.95       | 5.00       | 4.05       |
| <b>USD (Acc)</b>                                          |         |            |            |            |
| Net asset value                                           | USD'000 | 350,122    | 345,242    | 255,600    |
| Shares in issue                                           |         | 58,710,277 | 59,389,954 | 56,625,506 |
| Net asset value per share                                 | USD     | 5.96       | 5.81       | 4.51       |
| <b>USD (Dist)</b>                                         |         |            |            |            |
| Net asset value                                           | USD'000 | 1,022,991  | 1,473,647  | 1,056,878  |
| Shares in issue                                           |         | 42,512,973 | 60,900,039 | 54,406,639 |
| Net asset value per share                                 | USD     | 24.06      | 24.20      | 19.43      |

|                                                            |         | 2025       | 2024       | 2023       |
|------------------------------------------------------------|---------|------------|------------|------------|
| <b>iShares Dow Jones Global Leaders Screened UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)</b>                                           |         |            |            |            |
| Net asset value                                            | USD'000 | 1,813,177  | 1,399,303  | 1,033,184  |
| Shares in issue                                            |         | 20,660,000 | 19,048,000 | 18,000,000 |
| Net asset value per share                                  | USD     | 87.76      | 73.46      | 57.40      |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                        |         | 2025 | 2024      | 2023      |
|--------------------------------------------------------|---------|------|-----------|-----------|
| <b>iShares EM Infrastructure UCITS ETF<sup>1</sup></b> |         |      |           |           |
| <b>USD (Dist)</b>                                      |         |      |           |           |
| Net asset value                                        | USD'000 | -    | 28,912    | 27,200    |
| Shares in issue                                        |         | -    | 1,895,116 | 1,995,116 |
| Net asset value per share                              | USD     | -    | 15.26     | 13.63     |

<sup>1</sup>The Fund ceased operations during the financial year, returns are shown from beginning of the financial year to the termination date.

|                                              |         | 2025      | 2024      | 2023      |
|----------------------------------------------|---------|-----------|-----------|-----------|
| <b>iShares FTSE MIB UCITS ETF EUR (Dist)</b> |         |           |           |           |
| <b>EUR (Dist)</b>                            |         |           |           |           |
| Net asset value                              | EUR'000 | 130,077   | 126,716   | 115,803   |
| Shares in issue                              |         | 4,930,348 | 6,090,814 | 6,910,833 |
| Net asset value per share                    | EUR     | 26.38     | 20.80     | 16.76     |

|                                                         |         | 2025        | 2024        | 2023        |
|---------------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares Global Clean Energy Transition UCITS ETF</b> |         |             |             |             |
| <b>USD (Acc)</b>                                        |         |             |             |             |
| Net asset value                                         | USD'000 | 506,254     | 123,674     | 38,216      |
| Shares in issue                                         |         | 20,016,680  | 6,560,298   | 2,063,387   |
| Net asset value per share                               | USD     | 25.29       | 18.85       | 18.52       |
| <b>USD (Dist)</b>                                       |         |             |             |             |
| Net asset value                                         | USD'000 | 2,687,546   | 2,579,301   | 3,421,875   |
| Shares in issue                                         |         | 269,633,677 | 342,492,755 | 458,514,660 |
| Net asset value per share                               | USD     | 9.97        | 7.53        | 7.46        |

|                                                |         | 2025       | 2024      | 2023    |
|------------------------------------------------|---------|------------|-----------|---------|
| <b>iShares Global Infrastructure UCITS ETF</b> |         |            |           |         |
| <b>GBP Hedged (Acc)</b>                        |         |            |           |         |
| Net asset value                                | GBP'000 | 33,651     | 20        | -       |
| Shares in issue                                |         | 6,315,381  | 4,000     | -       |
| Net asset value per share                      | GBP     | 5.33       | 4.97      | -       |
| <b>USD (Acc)</b>                               |         |            |           |         |
| Net asset value                                | USD'000 | 80,423     | 37,012    | 1,164   |
| Shares in issue                                |         | 12,858,513 | 6,356,081 | 252,000 |
| Net asset value per share                      | USD     | 6.25       | 5.82      | 4.62    |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                            |         | 2025       | 2024       | 2023       |
|------------------------------------------------------------|---------|------------|------------|------------|
| <b>iShares Global Infrastructure UCITS ETF (continued)</b> |         |            |            |            |
| <b>USD (Dist)</b>                                          |         |            |            |            |
| Net asset value                                            | USD'000 | 1,725,818  | 1,569,770  | 1,390,378  |
| Shares in issue                                            |         | 48,886,455 | 46,717,930 | 50,804,367 |
| Net asset value per share                                  | USD     | 35.30      | 33.60      | 27.37      |

|                                                       |         | 2025      | 2024      | 2023      |
|-------------------------------------------------------|---------|-----------|-----------|-----------|
| <b>iShares Global Timber &amp; Forestry UCITS ETF</b> |         |           |           |           |
| <b>USD (Acc)</b>                                      |         |           |           |           |
| Net asset value                                       | USD'000 | 2,950     | 3,913     | 4,527     |
| Shares in issue                                       |         | 112,830   | 130,671   | 174,171   |
| Net asset value per share                             | USD     | 26.15     | 29.94     | 25.99     |
| <b>USD (Dist)</b>                                     |         |           |           |           |
| Net asset value                                       | USD'000 | 93,406    | 242,964   | 150,543   |
| Shares in issue                                       |         | 3,932,574 | 8,712,296 | 6,067,414 |
| Net asset value per share                             | USD     | 23.75     | 27.89     | 24.81     |

|                                       |         | 2025       | 2024       | 2023       |
|---------------------------------------|---------|------------|------------|------------|
| <b>iShares Global Water UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)</b>                      |         |            |            |            |
| Net asset value                       | USD'000 | 61,466     | 46,465     | 26,204     |
| Shares in issue                       |         | 2,192,086  | 1,860,997  | 1,351,216  |
| Net asset value per share             | USD     | 28.04      | 24.97      | 19.39      |
| <b>USD (Dist)</b>                     |         |            |            |            |
| Net asset value                       | USD'000 | 2,298,735  | 2,278,550  | 1,869,686  |
| Shares in issue                       |         | 30,577,825 | 33,694,408 | 35,073,087 |
| Net asset value per share             | USD     | 75.18      | 67.62      | 53.31      |

|                                                                              |         | 2025     | 2024 | 2023 |
|------------------------------------------------------------------------------|---------|----------|------|------|
| <b>iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF<sup>1</sup></b> |         |          |      |      |
| <b>MXN Hedged (Acc)</b>                                                      |         |          |      |      |
| Net asset value                                                              | MXN'000 | 42       | -    | -    |
| Shares in issue                                                              |         | 22       | -    | -    |
| Net asset value per share                                                    | MXN     | 1,895.92 | -    | -    |

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



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                                                          |         | 2025    | 2024 | 2023 |
|------------------------------------------------------------------------------------------|---------|---------|------|------|
| <b>iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF<sup>1</sup> (continued)</b> |         |         |      |      |
| <b>USD (Acc)</b>                                                                         |         |         |      |      |
| Net asset value                                                                          | USD'000 | 10,716  | -    | -    |
| Shares in issue                                                                          |         | 107,000 | -    | -    |
| Net asset value per share                                                                | USD     | 100.15  | -    | -    |
| <b>USD (Dist)</b>                                                                        |         |         |      |      |
| Net asset value                                                                          | USD'000 | 10      | -    | -    |
| Shares in issue                                                                          |         | 2,000   | -    | -    |
| Net asset value per share                                                                | USD     | 5.01    | -    | -    |

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

|                                                                            |         | 2025      | 2024 | 2023 |
|----------------------------------------------------------------------------|---------|-----------|------|------|
| <b>iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>EUR (Acc)</b>                                                           |         |           |      |      |
| Net asset value                                                            | EUR'000 | 16,638    | -    | -    |
| Shares in issue                                                            |         | 3,320,000 | -    | -    |
| Net asset value per share                                                  | EUR     | 5.01      | -    | -    |
| <b>EUR (Dist)</b>                                                          |         |           |      |      |
| Net asset value                                                            | EUR'000 | 10        | -    | -    |
| Shares in issue                                                            |         | 2,000     | -    | -    |
| Net asset value per share                                                  | EUR     | 5.01      | -    | -    |

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

|                                                                              |         | 2025     | 2024 | 2023 |
|------------------------------------------------------------------------------|---------|----------|------|------|
| <b>iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF<sup>1</sup></b> |         |          |      |      |
| <b>MXN Hedged (Acc)</b>                                                      |         |          |      |      |
| Net asset value                                                              | MXN'000 | 42       | -    | -    |
| Shares in issue                                                              |         | 22       | -    | -    |
| Net asset value per share                                                    | MXN     | 1,894.02 | -    | -    |
| <b>USD (Acc)</b>                                                             |         |          |      |      |
| Net asset value                                                              | USD'000 | 12,505   | -    | -    |
| Shares in issue                                                              |         | 125,000  | -    | -    |
| Net asset value per share                                                    | USD     | 100.04   | -    | -    |
| <b>USD (Dist)</b>                                                            |         |          |      |      |
| Net asset value                                                              | USD'000 | 210      | -    | -    |
| Shares in issue                                                              |         | 42,000   | -    | -    |
| Net asset value per share                                                    | USD     | 5.00     | -    | -    |

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                                            |         | 2025      | 2024 | 2023 |
|----------------------------------------------------------------------------|---------|-----------|------|------|
| <b>iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>EUR (Acc)</b>                                                           |         |           |      |      |
| Net asset value                                                            | EUR'000 | 21,940    | -    | -    |
| Shares in issue                                                            |         | 4,375,105 | -    | -    |
| Net asset value per share                                                  | EUR     | 5.01      | -    | -    |
| <b>EUR (Dist)</b>                                                          |         |           |      |      |
| Net asset value                                                            | EUR'000 | 486       | -    | -    |
| Shares in issue                                                            |         | 96,898    | -    | -    |
| Net asset value per share                                                  | EUR     | 5.02      | -    | -    |

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

|                                                 |         | 2025        | 2024        | 2023        |
|-------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b> |         |             |             |             |
| <b>CHF Hedged (Acc)</b>                         |         |             |             |             |
| Net asset value                                 | CHF'000 | 46,563      | 39,643      | 43,888      |
| Shares in issue                                 |         | 9,633,919   | 8,796,774   | 10,997,606  |
| Net asset value per share                       | CHF     | 4.83        | 4.51        | 3.99        |
| <b>EUR Hedged (Acc)</b>                         |         |             |             |             |
| Net asset value                                 | EUR'000 | 593,830     | 458,983     | 164,954     |
| Shares in issue                                 |         | 113,935,757 | 96,724,590  | 40,280,230  |
| Net asset value per share                       | EUR     | 5.21        | 4.75        | 4.10        |
| <b>GBP Hedged (Dist)</b>                        |         |             |             |             |
| Net asset value                                 | GBP'000 | 206,435     | 238,927     | 97,242      |
| Shares in issue                                 |         | 53,023,323  | 64,645,732  | 29,131,049  |
| Net asset value per share                       | GBP     | 3.89        | 3.70        | 3.34        |
| <b>MXN Hedged (Acc)</b>                         |         |             |             |             |
| Net asset value                                 | MXN'000 | 7,559,756   | 3,873,301   | 2,034,430   |
| Shares in issue                                 |         | 8,392,594   | 5,045,725   | 3,307,790   |
| Net asset value per share                       | MXN     | 900.77      | 767.64      | 615.04      |
| <b>SGD Hedged (Dist)</b>                        |         |             |             |             |
| Net asset value                                 | SGD'000 | 86          | 14          | -           |
| Shares in issue                                 |         | 16,278      | 2,800       | -           |
| Net asset value per share                       | SGD     | 5.26        | 5.10        | -           |
| <b>USD (Acc)</b>                                |         |             |             |             |
| Net asset value                                 | USD'000 | 2,208,364   | 1,761,148   | 1,515,514   |
| Shares in issue                                 |         | 344,558,400 | 307,926,938 | 313,447,832 |
| Net asset value per share                       | USD     | 6.41        | 5.72        | 4.83        |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                             |         | 2025       | 2024       | 2023       |
|-------------------------------------------------------------|---------|------------|------------|------------|
| <b>iShares J.P. Morgan \$ EM Bond UCITS ETF (continued)</b> |         |            |            |            |
| <b>USD (Dist)</b>                                           |         |            |            |            |
| Net asset value                                             | USD'000 | 4,386,852  | 4,792,501  | 4,335,332  |
| Shares in issue                                             |         | 46,970,842 | 54,104,616 | 54,553,986 |
| Net asset value per share                                   | USD     | 93.40      | 88.58      | 79.47      |

|                                                          |         | 2025        | 2024        | 2023        |
|----------------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF</b> |         |             |             |             |
| <b>CHF Hedged (Acc)</b>                                  |         |             |             |             |
| Net asset value                                          | CHF'000 | 418,571     | 366,768     | 360,497     |
| Shares in issue                                          |         | 91,799,708  | 85,912,360  | 94,503,211  |
| Net asset value per share                                | CHF     | 4.56        | 4.27        | 3.81        |
| <b>EUR Hedged (Acc)</b>                                  |         |             |             |             |
| Net asset value                                          | EUR'000 | 784,087     | 559,522     | 422,719     |
| Shares in issue                                          |         | 159,713,406 | 124,685,399 | 108,195,722 |
| Net asset value per share                                | EUR     | 4.91        | 4.49        | 3.91        |
| <b>MXN Hedged (Acc)</b>                                  |         |             |             |             |
| Net asset value                                          | MXN'000 | -           | 282         | 228         |
| Shares in issue                                          |         | -           | 50          | 50          |
| Net asset value per share                                | MXN     | -           | 5,638.72    | 4,558.13    |
| <b>USD (Acc)</b>                                         |         |             |             |             |
| Net asset value                                          | USD'000 | 1,433,558   | 1,474,632   | 1,154,041   |
| Shares in issue                                          |         | 230,300,119 | 264,427,814 | 242,630,364 |
| Net asset value per share                                | USD     | 6.22        | 5.58        | 4.76        |
| <b>USD (Dist)</b>                                        |         |             |             |             |
| Net asset value                                          | USD'000 | 538,219     | 519,012     | 498,902     |
| Shares in issue                                          |         | 118,496,020 | 120,638,342 | 128,443,616 |
| Net asset value per share                                | USD     | 4.54        | 4.30        | 3.88        |

|                                                |         | 2025      | 2024    | 2023    |
|------------------------------------------------|---------|-----------|---------|---------|
| <b>iShares Listed Private Equity UCITS ETF</b> |         |           |         |         |
| <b>GBP Hedged (Acc)</b>                        |         |           |         |         |
| Net asset value                                | GBP'000 | 32,648    | 10      | -       |
| Shares in issue                                |         | 6,506,540 | 2,000   | -       |
| Net asset value per share                      | GBP     | 5.02      | 4.93    | -       |
| <b>USD (Acc)</b>                               |         |           |         |         |
| Net asset value                                | USD'000 | 104,286   | 25,880  | 8,665   |
| Shares in issue                                |         | 2,581,778 | 658,534 | 336,137 |
| Net asset value per share                      | USD     | 40.39     | 39.30   | 25.78   |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                            |         | 2025       | 2024       | 2023       |
|------------------------------------------------------------|---------|------------|------------|------------|
| <b>iShares Listed Private Equity UCITS ETF (continued)</b> |         |            |            |            |
| <b>USD (Dist)</b>                                          |         |            |            |            |
| Net asset value                                            | USD'000 | 1,304,427  | 893,441    | 563,367    |
| Shares in issue                                            |         | 36,496,659 | 24,973,777 | 23,164,299 |
| Net asset value per share                                  | USD     | 35.74      | 35.78      | 24.32      |

|                                                              |         | 2025      | 2024      | 2023      |
|--------------------------------------------------------------|---------|-----------|-----------|-----------|
| <b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b> |         |           |           |           |
| <b>USD (Dist)</b>                                            |         |           |           |           |
| Net asset value                                              | USD'000 | 60,603    | 61,588    | 59,521    |
| Shares in issue                                              |         | 1,523,885 | 1,910,000 | 2,110,000 |
| Net asset value per share                                    | USD     | 39.77     | 32.24     | 28.21     |

|                                          |         | 2025       | 2024       | 2023       |
|------------------------------------------|---------|------------|------------|------------|
| <b>iShares MSCI EM Islamic UCITS ETF</b> |         |            |            |            |
| <b>USD (Dist)</b>                        |         |            |            |            |
| Net asset value                          | USD'000 | 345,225    | 275,311    | 212,075    |
| Shares in issue                          |         | 14,296,951 | 14,262,810 | 12,662,810 |
| Net asset value per share                | USD     | 24.15      | 19.30      | 16.75      |

|                                                |         | 2025       | 2024       | 2023       |
|------------------------------------------------|---------|------------|------------|------------|
| <b>iShares MSCI EM Latin America UCITS ETF</b> |         |            |            |            |
| <b>USD (Dist)</b>                              |         |            |            |            |
| Net asset value                                | USD'000 | 1,042,999  | 357,957    | 194,467    |
| Shares in issue                                |         | 58,600,000 | 24,550,000 | 13,000,000 |
| Net asset value per share                      | USD     | 17.80      | 14.58      | 14.96      |

|                                                            |         | 2025      | 2024      | 2023      |
|------------------------------------------------------------|---------|-----------|-----------|-----------|
| <b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b> |         |           |           |           |
| <b>EUR (Acc)</b>                                           |         |           |           |           |
| Net asset value                                            | EUR'000 | 62,391    | 22,686    | 3,665     |
| Shares in issue                                            |         | 9,613,459 | 3,876,369 | 765,619   |
| Net asset value per share                                  | EUR     | 6.49      | 5.85      | 4.79      |
| <b>EUR (Dist)</b>                                          |         |           |           |           |
| Net asset value                                            | EUR'000 | 25,958    | 27,856    | 24,239    |
| Shares in issue                                            |         | 4,381,561 | 5,088,579 | 5,276,131 |
| Net asset value per share                                  | EUR     | 5.92      | 5.47      | 4.59      |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                                |         | 2025        | 2024        | 2023        |
|----------------------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares MSCI Europe Quality Dividend Advanced UCITS ETF</b> |         |             |             |             |
| <b>EUR (Acc)<sup>1</sup></b>                                   |         |             |             |             |
| Net asset value                                                | EUR'000 | 968         | -           | -           |
| Shares in issue                                                |         | 192,000     | -           | -           |
| Net asset value per share                                      | EUR     | 5.04        | -           | -           |
| <b>EUR (Dist)<sup>1</sup></b>                                  |         |             |             |             |
| Net asset value                                                | EUR'000 | 918,588     | 719,415     | 525,907     |
| Shares in issue                                                |         | 142,312,269 | 117,563,599 | 100,563,599 |
| Net asset value per share                                      | EUR     | 6.45        | 6.12        | 5.23        |
| <b>GBP Hedged (Dist)<sup>1</sup></b>                           |         |             |             |             |
| Net asset value                                                | GBP'000 | 20          | -           | -           |
| Shares in issue                                                |         | 4,000       | -           | -           |
| Net asset value per share                                      | GBP     | 4.95        | -           | -           |

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

|                                          |         | 2025       | 2024       | 2023       |
|------------------------------------------|---------|------------|------------|------------|
| <b>iShares MSCI Europe SRI UCITS ETF</b> |         |            |            |            |
| <b>EUR (Acc)</b>                         |         |            |            |            |
| Net asset value                          | EUR'000 | 3,047,249  | 3,556,420  | 3,299,800  |
| Shares in issue                          |         | 43,712,197 | 52,282,299 | 57,321,878 |
| Net asset value per share                | EUR     | 69.71      | 68.02      | 57.57      |
| <b>EUR (Dist)</b>                        |         |            |            |            |
| Net asset value                          | EUR'000 | 224,729    | 638,621    | 549,330    |
| Shares in issue                          |         | 30,427,532 | 86,653,538 | 86,131,684 |
| Net asset value per share                | EUR     | 7.39       | 7.37       | 6.38       |
| <b>EUR Hedged (Dist)</b>                 |         |            |            |            |
| Net asset value                          | EUR'000 | 9,160      | 11,952     | 15,363     |
| Shares in issue                          |         | 1,751,322  | 2,310,812  | 3,401,310  |
| Net asset value per share                | EUR     | 5.23       | 5.17       | 4.52       |
| <b>USD (Acc)</b>                         |         |            |            |            |
| Net asset value                          | USD'000 | 27,430     | 54,978     | 32,035     |
| Shares in issue                          |         | 197,680    | 431,445    | 305,069    |
| Net asset value per share                | USD     | 138.76     | 127.43     | 105.01     |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                      |         | 2025      | 2024      | 2023      |
|--------------------------------------|---------|-----------|-----------|-----------|
| <b>iShares MSCI Turkey UCITS ETF</b> |         |           |           |           |
| <b>USD (Dist)</b>                    |         |           |           |           |
| Net asset value                      | USD'000 | 118,194   | 99,139    | 97,405    |
| Shares in issue                      |         | 6,210,900 | 5,309,000 | 5,609,000 |
| Net asset value per share            | USD     | 19.03     | 18.67     | 17.37     |

|                                           |         | 2025      | 2024      | 2023      |
|-------------------------------------------|---------|-----------|-----------|-----------|
| <b>iShares MSCI USA Islamic UCITS ETF</b> |         |           |           |           |
| <b>USD (Dist)</b>                         |         |           |           |           |
| Net asset value                           | USD'000 | 290,683   | 228,946   | 164,019   |
| Shares in issue                           |         | 3,410,000 | 3,210,000 | 2,700,000 |
| Net asset value per share                 | USD     | 85.24     | 71.32     | 60.75     |

|                                                             |         | 2025       | 2024       | 2023       |
|-------------------------------------------------------------|---------|------------|------------|------------|
| <b>iShares MSCI USA Quality Dividend Advanced UCITS ETF</b> |         |            |            |            |
| <b>GBP Hedged (Dist)<sup>1</sup></b>                        |         |            |            |            |
| Net asset value                                             | GBP'000 | 10         | -          | -          |
| Shares in issue                                             |         | 2,000      | -          | -          |
| Net asset value per share                                   | GBP     | 4.97       | -          | -          |
| <b>USD (Acc)<sup>1</sup></b>                                |         |            |            |            |
| Net asset value                                             | USD'000 | 596        | -          | -          |
| Shares in issue                                             |         | 104,717    | -          | -          |
| Net asset value per share                                   | USD     | 5.69       | -          | -          |
| <b>USD (Dist)<sup>1</sup></b>                               |         |            |            |            |
| Net asset value                                             | USD'000 | 707,038    | 976,925    | 768,156    |
| Shares in issue                                             |         | 12,337,934 | 18,862,500 | 19,462,500 |
| Net asset value per share                                   | USD     | 57.31      | 51.79      | 39.47      |

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

|                                             |         | 2025       | 2024       | 2023       |
|---------------------------------------------|---------|------------|------------|------------|
| <b>iShares MSCI World Islamic UCITS ETF</b> |         |            |            |            |
| <b>USD (Dist)</b>                           |         |            |            |            |
| Net asset value                             | USD'000 | 863,070    | 630,023    | 446,057    |
| Shares in issue                             |         | 15,053,171 | 12,950,049 | 10,712,026 |
| Net asset value per share                   | USD     | 57.33      | 48.65      | 41.64      |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                               |         | 2025        | 2024        | 2023        |
|---------------------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares MSCI World Quality Dividend Advanced UCITS ETF</b> |         |             |             |             |
| <b>USD (Acc)</b>                                              |         |             |             |             |
| Net asset value                                               | USD'000 | 254,672     | 168,458     | 137,727     |
| Shares in issue                                               |         | 25,119,702  | 19,373,738  | 20,419,052  |
| Net asset value per share                                     | USD     | 10.14       | 8.70        | 6.75        |
| <b>USD (Dist)</b>                                             |         |             |             |             |
| Net asset value                                               | USD'000 | 1,255,550   | 870,326     | 597,622     |
| Shares in issue                                               |         | 156,103,448 | 122,004,532 | 104,984,628 |
| Net asset value per share                                     | USD     | 8.04        | 7.13        | 5.69        |

|                                          |         | 2025       | 2024       | 2023       |
|------------------------------------------|---------|------------|------------|------------|
| <b>iShares STOXX Europe 50 UCITS ETF</b> |         |            |            |            |
| <b>EUR (Dist)</b>                        |         |            |            |            |
| Net asset value                          | EUR'000 | 615,822    | 604,922    | 484,469    |
| Shares in issue                          |         | 12,705,997 | 13,765,497 | 12,473,997 |
| Net asset value per share                | EUR     | 48.47      | 43.94      | 38.84      |

|                                      |         | 2025        | 2024        | 2023        |
|--------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares UK Property UCITS ETF</b> |         |             |             |             |
| <b>EUR Hedged (Acc)</b>              |         |             |             |             |
| Net asset value                      | EUR'000 | 12,391      | 12,782      | 10,529      |
| Shares in issue                      |         | 3,261,362   | 3,268,145   | 3,109,882   |
| Net asset value per share            | EUR     | 3.80        | 3.91        | 3.39        |
| <b>GBP (Dist)</b>                    |         |             |             |             |
| Net asset value                      | GBP'000 | 466,240     | 585,246     | 521,173     |
| Shares in issue                      |         | 111,905,131 | 133,419,768 | 133,849,694 |
| Net asset value per share            | GBP     | 4.17        | 4.39        | 3.89        |

|                                            |         | 2025       | 2024       | 2023       |
|--------------------------------------------|---------|------------|------------|------------|
| <b>iShares US Aggregate Bond UCITS ETF</b> |         |            |            |            |
| <b>EUR Hedged (Acc)</b>                    |         |            |            |            |
| Net asset value                            | EUR'000 | 320,473    | 262,427    | 234,613    |
| Shares in issue                            |         | 66,013,907 | 56,060,306 | 54,208,408 |
| Net asset value per share                  | EUR     | 4.85       | 4.68       | 4.33       |
| <b>EUR Hedged (Dist)</b>                   |         |            |            |            |
| Net asset value                            | EUR'000 | 880        | 429        | -          |
| Shares in issue                            |         | 173,103    | 84,311     | -          |
| Net asset value per share                  | EUR     | 5.09       | 5.08       | -          |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2025 (continued)

|                                                        |         | 2025        | 2024        | 2023        |
|--------------------------------------------------------|---------|-------------|-------------|-------------|
| <b>iShares US Aggregate Bond UCITS ETF (continued)</b> |         |             |             |             |
| <b>GBP Hedged (Dist)</b>                               |         |             |             |             |
| Net asset value                                        | GBP'000 | 32,919      | 42,774      | 34,104      |
| Shares in issue                                        |         | 7,439,413   | 9,852,576   | 8,319,590   |
| Net asset value per share                              | GBP     | 4.42        | 4.34        | 4.10        |
| <b>USD (Acc)</b>                                       |         |             |             |             |
| Net asset value                                        | USD'000 | 4,259,740   | 4,128,721   | 2,935,049   |
| Shares in issue                                        |         | 746,413,519 | 766,443,256 | 600,865,471 |
| Net asset value per share                              | USD     | 5.71        | 5.39        | 4.88        |
| <b>USD (Dist)</b>                                      |         |             |             |             |
| Net asset value                                        | USD'000 | 1,083,853   | 979,955     | 869,127     |
| Shares in issue                                        |         | 11,277,680  | 10,408,002  | 9,833,858   |
| Net asset value per share                              | USD     | 96.11       | 94.15       | 88.38       |

|                                            |         | 2025       | 2024       | 2023       |
|--------------------------------------------|---------|------------|------------|------------|
| <b>iShares US Property Yield UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)<sup>1</sup></b>               |         |            |            |            |
| Net asset value                            | USD'000 | 401        | -          | -          |
| Shares in issue                            |         | 80,189     | -          | -          |
| Net asset value per share                  | USD     | 5.00       | -          | -          |
| <b>USD (Dist)</b>                          |         |            |            |            |
| Net asset value                            | USD'000 | 576,713    | 702,647    | 408,444    |
| Shares in issue                            |         | 19,581,738 | 22,595,000 | 17,195,000 |
| Net asset value per share                  | USD     | 29.45      | 31.10      | 23.75      |

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

### 15. Exchange rates

The rates of exchange ruling at 31 October 2025 and 31 October 2024 were:

|       |     | 2025       | 2024       |
|-------|-----|------------|------------|
| EUR1= | CHF | 0.9265     | 0.9388     |
|       | DKK | 7.4672     | 7.4584     |
|       | GBP | 0.8785     | 0.8444     |
|       | KRW | 1,644.4464 | 1,498.1973 |
|       | MXN | 21.4121    | 21.7521    |
|       | NOK | 11.6770    | 11.9752    |
|       | SEK | 10.9562    | 11.6165    |
|       | USD | 1.1542     | 1.0857     |
| GBP1= | EUR | 1.1383     | 1.1842     |



## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 15. Exchange rates (continued)

|       |     | 2025        | 2024        |
|-------|-----|-------------|-------------|
| USD1= | USD | 1.3138      | 1.2856      |
|       | AED | 3.6730      | 3.6730      |
|       | AUD | 1.5275      | 1.5267      |
|       | BRL | 5.3852      | 5.7888      |
|       | CAD | 1.4012      | 1.3940      |
|       | CHF | 0.8028      | 0.8647      |
|       | CLP | 942.1650    | 961.4300    |
|       | CNH | 7.1223      | 7.1279      |
|       | COP | 3,860.6000  | 4,413.0000  |
|       | CZK | 21.0860     | 23.3146     |
|       | DKK | 6.4696      | 6.8700      |
|       | EGP | 47.2400     | 48.9500     |
|       | EUR | 0.8664      | 0.9211      |
|       | GBP | 0.7611      | 0.7778      |
|       | HKD | 7.7722      | 7.7744      |
|       | HUF | 336.0120    | 376.0881    |
|       | IDR | 16,630.0000 | 15,695.0000 |
|       | ILS | 3.2542      | 3.7409      |
|       | INR | 88.7713     | 84.0863     |
|       | JPY | 154.0550    | 152.3250    |
|       | KRW | 1,424.7500  | 1,380.0000  |
|       | KWD | 0.3070      | 0.3067      |
|       | MXN | 18.5515     | 20.0360     |
|       | MYR | 4.1880      | 4.3790      |
|       | NOK | 10.1170     | 11.0304     |
|       | NZD | 1.7463      | 1.6802      |
|       | PHP | 58.8500     | 58.1100     |
|       | PKR | 281.0500    | 277.8750    |
|       | PLN | 3.6900      | 4.0082      |
|       | QAR | 3.6451      | 3.6460      |
|       | RON | 4.4062      | 4.5820      |
|       | RUB | 80.8000     | 97.2500     |
|       | SAR | 3.7502      | 3.7557      |
|       | SEK | 9.4925      | 10.7001     |
|       | SGD | 1.3015      | 1.3229      |
|       | THB | 32.3350     | 33.7450     |
|       | TRY | 42.0478     | 34.2903     |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

|  |     | 2025    | 2024    |
|--|-----|---------|---------|
|  | TWD | 30.7410 | 32.0400 |
|  | ZAR | 17.3325 | 17.6800 |

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

|       |     | 2025   | 2024   |
|-------|-----|--------|--------|
| EUR1= | GBP | 0.8493 | 0.8525 |
|       | USD | 1.1123 | 1.0872 |

### 16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 October 2025:

|                                                            |                                                      |
|------------------------------------------------------------|------------------------------------------------------|
| 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.</i>          |
|                                                            | <i>BlackRock (Singapore) Limited</i>                 |
|                                                            | <i>BlackRock Asset Management North Asia Limited</i> |
|                                                            | <i>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 \$ Corp Bond 0-3Yr ESG SRI UCITS ETF      | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares \$ Corp Bond ESG SRI UCITS ETF            | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares \$ Floating Rate Bond UCITS ETF           | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares \$ High Yield Corp Bond UCITS ETF         | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares \$ Sukuk UCITS ETF                        | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares \$ TIPS 0-5 UCITS ETF                     | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares \$ TIPS UCITS ETF                         | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares \$ Treasury Bond 7-10yr UCITS ETF         | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF       | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Corp Bond ESG SRI UCITS ETF             | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Floating Rate Bond Advanced UCITS ETF   | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond 15-30yr UCITS ETF             | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond 3-5yr UCITS ETF               | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

| Fund name                                               | Sub-Investment Manager                                                                      |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------|
| iShares € Govt Bond 7-10yr UCITS ETF                    | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares € Green Bond UCITS ETF                          | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF        | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares £ Index-Linked Gilts UCITS ETF                  | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares Core UK Gilts UCITS ETF                         | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF       | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares US Aggregate Bond UCITS ETF                     | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares \$ Treasury Bond 10-20yr UCITS ETF              | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Asia Property Yield UCITS ETF                   | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares BIC 50 UCITS ETF                                | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)         | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core MSCI Europe UCITS ETF                      | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Developed Markets Property Yield UCITS ETF      | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Dow Jones Global Leaders Screened UCITS ETF     | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares EM Infrastructure UCITS ETF                     | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares FTSE MIB UCITS ETF EUR (Dist)                   | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Global Clean Energy Transition UCITS ETF        | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Global Infrastructure UCITS ETF                 | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Global Timber & Forestry UCITS ETF              | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Global Water UCITS ETF                          | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Listed Private Equity UCITS ETF                 | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF   | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM Islamic UCITS ETF                       | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM Latin America UCITS ETF                 | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF     | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

| Fund name                                                 | Sub-Investment Manager                                                                                                                      |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| iShares MSCI Europe SRI UCITS ETF                         | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG                                                 |
| iShares MSCI Turkey UCITS ETF                             | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG                                                 |
| iShares MSCI USA Islamic UCITS ETF                        | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG                                                 |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF      | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG                                                 |
| iShares MSCI World Islamic UCITS ETF                      | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG                                                 |
| iShares MSCI World Quality Dividend Advanced UCITS ETF    | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG                                                 |
| iShares STOXX Europe 50 UCITS ETF                         | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG                                                 |
| iShares UK Property UCITS ETF                             | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG                                                 |
| iShares US Property Yield UCITS ETF                       | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG                                                 |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF | BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF   | BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF | BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF   | BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited |
| iShares € AAA CLO Active UCITS ETF                        | Blackrock Advisors (UK) Limited And BlackRock Financial Management, Inc.                                                                    |
| iShares \$ AAA CLO Active UCITS ETF                       | Blackrock Advisors (UK) Limited and BlackRock Financial Management, Inc.                                                                    |

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

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6 and in note 12.

The Directors as at 31 October 2025 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                                                                      |
| Manuela Sperandeo | 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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

#### 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 on the income statement. 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 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 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 0.33% of NAV</i>             |
| <i>BlackRock TCP Capital Corp</i>                                                                                    | <i>N/a</i>                                               |

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

The following tables detail the transactions with entities considered to be related parties:

As at 31 October 2025

| Fund name                                         | Investment                                                | Currency | Fair value<br>'000 | Net realised<br>gain/(loss)<br>'000 | Change in<br>unrealised<br>gains/(losses)<br>'000 | Income<br>/(expense)<br>'000 |
|---------------------------------------------------|-----------------------------------------------------------|----------|--------------------|-------------------------------------|---------------------------------------------------|------------------------------|
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF      | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 8,994              | (4)                                 | (1)                                               | 797                          |
| iShares \$ Corp Bond ESG SRI UCITS ETF            | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 3,353              | -                                   | -                                                 | 653                          |
| iShares \$ Floating Rate Bond UCITS ETF           | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 74,604             | (5)                                 | (5)                                               | 2,296                        |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 48,194             | (6)                                 | (4)                                               | 1,069                        |
| iShares \$ High Yield Corp Bond UCITS ETF         | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 118,874            | (8)                                 | (14)                                              | 2,816                        |
| iShares \$ TIPS 0-5 UCITS ETF                     | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 93,154             | 8                                   | (16)                                              | 919                          |
| iShares \$ TIPS UCITS ETF                         | BlackRock ICS US Dollar Liquidity Fund                    | USD      | 12,387             | -                                   | -                                                 | 229                          |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

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

| Fund name                                          | Investment                                               | Currency | Fair value<br>'000 | Net realised<br>gain/(loss)<br>'000 | Change in<br>unrealised<br>gains/(losses)<br>'000 | Income<br>/(expense)<br>'000 |
|----------------------------------------------------|----------------------------------------------------------|----------|--------------------|-------------------------------------|---------------------------------------------------|------------------------------|
| iShares \$ Treasury Bond 7-10yr UCITS ETF          | BlackRock ICS US Dollar Liquidity Fund                   | USD      | 3,224              | -                                   | -                                                 | 657                          |
| iShares £ Index-Linked Gilts UCITS ETF             | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP      | 267                | (1)                                 | -                                                 | 90                           |
| iShares € AAA CLO Active UCITS ETF                 | BlackRock ICS Euro Liquid Environmentally Aware Fund     | EUR      | 278                | 3                                   | -                                                 | -                            |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF        | BlackRock ICS Euro Liquid Environmentally Aware Fund     | EUR      | 20,703             | 552                                 | 8                                                 | -                            |
| iShares € Corp Bond ESG SRI UCITS ETF              | BlackRock ICS Euro Liquid Environmentally Aware Fund     | EUR      | 771                | 493                                 | (9)                                               | -                            |
| iShares € Floating Rate Bond Advanced UCITS ETF    | BlackRock ICS Euro Liquid Environmentally Aware Fund     | EUR      | -                  | 3                                   | (1)                                               | -                            |
| iShares € Govt Bond 15-30yr UCITS ETF              | BlackRock ICS Euro Liquid Environmentally Aware Fund     | EUR      | 4,841              | 54                                  | -                                                 | -                            |
| iShares € Govt Bond 3-5yr UCITS ETF                | BlackRock ICS Euro Liquid Environmentally Aware Fund     | EUR      | 11,546             | 121                                 | (2)                                               | -                            |
| iShares € Govt Bond 7-10yr UCITS ETF               | BlackRock ICS Euro Liquid Environmentally Aware Fund     | EUR      | 3,418              | 73                                  | -                                                 | -                            |
| iShares € Green Bond UCITS ETF                     | BlackRock ICS Euro Liquid Environmentally Aware Fund     | EUR      | 2,711              | 26                                  | (1)                                               | -                            |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF   | BlackRock ICS Euro Liquid Environmentally Aware Fund     | EUR      | 12,258             | 641                                 | (1)                                               | -                            |
| iShares BIC 50 UCITS ETF                           | BlackRock ICS US Dollar Liquidity Fund                   | USD      | 119                | -                                   | -                                                 | 9                            |
| iShares Core EURO STOXX 50 UCITS ETF               | BlackRock ICS Euro Liquidity Fund                        | EUR      | 8,102              | 228                                 | 14                                                | -                            |
| iShares Core MSCI Europe UCITS ETF                 | BlackRock ICS Sterling Liquidity Fund                    | EUR      | 9,540              | (187)                               | -                                                 | 303                          |
| iShares Core MSCI Europe UCITS ETF                 | BlackRock ICS Euro Liquidity Fund                        | EUR      | 10,615             | 223                                 | 24                                                | -                            |
| iShares Core UK Gilts UCITS ETF                    | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP      | 5,332              | (4)                                 | -                                                 | 359                          |
| iShares Developed Markets Property Yield UCITS ETF | BlackRock ICS US Dollar Liquidity Fund                   | USD      | 41,821             | -                                   | -                                                 | 154                          |
| iShares Developed Markets Property Yield UCITS ETF | BlackRock ICS Euro Liquidity Fund                        | USD      | 117                | 24                                  | (1)                                               | -                            |
| iShares FTSE MIB UCITS ETF € (Dist)                | BlackRock ICS Euro Liquidity Fund                        | EUR      | 68                 | 10                                  | -                                                 | -                            |
| iShares Global Infrastructure UCITS ETF            | BlackRock ICS US Dollar Liquidity Fund                   | USD      | 67                 | -                                   | -                                                 | 123                          |
| iShares Global Infrastructure UCITS ETF            | BlackRock ICS Sterling Liquidity Fund                    | USD      | 187                | 39                                  | -                                                 | 7                            |
| iShares Global Timber & Forestry UCITS ETF         | BlackRock ICS US Dollar Liquidity Fund                   | USD      | 44                 | -                                   | -                                                 | 21                           |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

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

| Fund name                                                 | Investment                                                | Currency | Fair value<br>'000 | Net realised<br>gain/(loss)<br>'000 | Change in<br>unrealised<br>gains/(losses)<br>'000 | Income<br>/(expense)<br>'000 |
|-----------------------------------------------------------|-----------------------------------------------------------|----------|--------------------|-------------------------------------|---------------------------------------------------|------------------------------|
| iShares Global Water UCITS ETF                            | BlackRock ICS Sterling Liquidity Fund                     | USD      | 1                  | -                                   | -                                                 | -                            |
| iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 217                | -                                   | -                                                 | 1                            |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF   | BlackRock ICS Euro Liquid Environmentally Aware Fund      | EUR      | 132                | -                                   | -                                                 | -                            |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 181                | -                                   | -                                                 | 1                            |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF   | BlackRock ICS Euro Liquid Environmentally Aware Fund      | EUR      | 1,690              | -                                   | -                                                 | -                            |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                  | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 14,152             | (8)                                 | 3                                                 | 1,378                        |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF         | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 7,717              | -                                   | (1)                                               | 423                          |
| iShares Listed Private Equity UCITS ETF                   | BlackRock TCP Capital Corp                                | USD      | 2,754              | (218)                               | (1,058)                                           | -                            |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF     | BlackRock ICS US Dollar Liquidity Fund                    | USD      | 57                 | -                                   | -                                                 | 5                            |
| iShares MSCI EM Latin America UCITS ETF                   | iShares MSCI Brazil UCITS ETF                             | USD      | 77,061             | 58                                  | 10,578                                            | -                            |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF       | BlackRock ICS Euro Liquidity Fund                         | EUR      | 168                | 4                                   | -                                                 | -                            |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF   | BlackRock ICS Euro Liquidity Fund                         | EUR      | 156                | 65                                  | -                                                 | -                            |
| iShares MSCI Europe SRI UCITS ETF                         | BlackRock ICS Euro Liquidity Fund                         | EUR      | 9,649              | 339                                 | (60)                                              | -                            |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF      | BlackRock ICS US Dollar Liquidity Fund                    | USD      | 157                | -                                   | -                                                 | 63                           |
| iShares MSCI World Quality Dividend Advanced UCITS ETF    | BlackRock ICS US Dollar Liquidity Fund                    | USD      | 2,362              | -                                   | -                                                 | 94                           |
| iShares STOXX Europe 50 UCITS ETF                         | BlackRock ICS Euro Liquidity Fund                         | EUR      | 951                | 31                                  | 1                                                 | -                            |



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

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

| Fund name                           | Investment                                                | Currency | Fair value<br>'000 | Net realised<br>gain/(loss)<br>'000 | Change in<br>unrealised<br>gains/(losses)<br>'000 | Income<br>/(expense)<br>'000 |
|-------------------------------------|-----------------------------------------------------------|----------|--------------------|-------------------------------------|---------------------------------------------------|------------------------------|
| iShares US Aggregate Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 258,698            | 4                                   | (66)                                              | 13,909                       |

As at 31 October 2024

| Fund name                                         | Investment                                                | Currency | Fair value<br>'000 | Net realised<br>gain/(loss)<br>'000 | Change in<br>unrealised<br>gains/(losses)<br>'000 | Income<br>/(expense)<br>'000 |
|---------------------------------------------------|-----------------------------------------------------------|----------|--------------------|-------------------------------------|---------------------------------------------------|------------------------------|
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF      | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 21,450             | 4                                   | (1)                                               | 248                          |
| iShares \$ Corp Bond ESG SRI UCITS ETF            | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 194                | 1                                   | -                                                 | 51                           |
| iShares \$ Floating Rate Bond UCITS ETF           | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 86,626             | 9                                   | (6)                                               | 559                          |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 30,414             | 6                                   | (2)                                               | 288                          |
| iShares \$ High Yield Corp Bond UCITS ETF         | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 54,839             | (21)                                | (7)                                               | 489                          |
| iShares \$ TIPS 0-5 UCITS ETF                     | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 46,154             | 2                                   | (2)                                               | 239                          |
| iShares £ Index-Linked Gilts UCITS ETF            | BlackRock ICS Sterling Liquid Environmentally Aware Fund  | GBP      | 480                | (2)                                 | -                                                 | 10                           |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF       | BlackRock ICS Euro Liquid Environmentally Aware Fund      | EUR      | 12,234             | 485                                 | (97)                                              | -                            |
| iShares € Corp Bond ESG SRI UCITS ETF             | BlackRock ICS Euro Liquid Environmentally Aware Fund      | EUR      | 25,672             | 827                                 | (4)                                               | -                            |
| iShares € Floating Rate Bond Advanced UCITS ETF   | BlackRock ICS Euro Liquid Environmentally Aware Fund      | EUR      | 730                | 147                                 | -                                                 | -                            |
| iShares € Govt Bond 15-30yr UCITS ETF             | BlackRock ICS Euro Liquid Environmentally Aware Fund      | EUR      | 3,562              | 98                                  | (2)                                               | -                            |
| iShares € Govt Bond 3-5yr UCITS ETF               | BlackRock ICS Euro Liquid Environmentally Aware Fund      | EUR      | 7,501              | 159                                 | (1)                                               | -                            |
| iShares € Govt Bond 7-10yr UCITS ETF              | BlackRock ICS Euro Liquid Environmentally Aware Fund      | EUR      | 2,881              | 95                                  | -                                                 | -                            |
| iShares € Green Bond UCITS ETF                    | BlackRock ICS Euro Liquid Environmentally Aware Fund      | EUR      | 1,135              | 24                                  | -                                                 | -                            |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF  | BlackRock ICS Euro Liquid Environmentally Aware Fund      | EUR      | 8,657              | 981                                 | 2                                                 | -                            |
| iShares BIC 50 UCITS ETF                          | BlackRock ICS US Dollar Liquidity Fund                    | USD      | 88                 | -                                   | -                                                 | 1                            |
| iShares Core EURO STOXX 50 UCITS ETF € (Dist)     | BlackRock ICS Euro Liquidity Fund                         | EUR      | -                  | 406                                 | -                                                 | -                            |



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

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

| Fund name                                               | Investment                                                | Currency | Fair value<br>'000 | Net realised<br>gain/(loss)<br>'000 | Change in<br>unrealised<br>gains/(losses)<br>'000 | Income<br>/(expense)<br>'000 |
|---------------------------------------------------------|-----------------------------------------------------------|----------|--------------------|-------------------------------------|---------------------------------------------------|------------------------------|
| iShares Core MSCI Europe UCITS ETF                      | BlackRock ICS Sterling Liquidity Fund                     | EUR      | 5,383              | 260                                 | 56                                                | 52                           |
| iShares Core UK Gilts UCITS ETF                         | BlackRock ICS Sterling Liquid Environmentally Aware Fund  | GBP      | 2,302              | (7)                                 | -                                                 | 49                           |
| iShares Developed Markets Property Yield UCITS ETF      | BlackRock ICS US Dollar Liquidity Fund                    | USD      | 17,714             | -                                   | -                                                 | 54                           |
| iShares Developed Markets Property Yield UCITS ETF      | BlackRock ICS Euro Liquidity Fund                         | USD      | 476                | (4)                                 | 1                                                 | -                            |
| iShares Dow Jones Global Leaders Screened UCITS ETF     | BlackRock ICS US Dollar Liquidity Fund                    | USD      | -                  | -                                   | -                                                 | 20                           |
| iShares EM Infrastructure UCITS ETF                     | BlackRock ICS US Dollar Liquidity Fund                    | USD      | -                  | -                                   | -                                                 | -                            |
| iShares FTSE MIB UCITS ETF € (Dist)                     | BlackRock ICS Euro Liquidity Fund                         | EUR      | -                  | 19                                  | -                                                 | -                            |
| iShares Global Clean Energy Transition UCITS ETF        | BlackRock ICS US Dollar Liquidity Fund                    | USD      | -                  | (5)                                 | -                                                 | 93                           |
| iShares Global Infrastructure UCITS ETF                 | BlackRock ICS US Dollar Liquidity Fund                    | USD      | 521                | (5)                                 | -                                                 | 28                           |
| iShares Global Infrastructure UCITS ETF                 | BlackRock ICS Sterling Liquidity Fund                     | USD      | 39                 | (6)                                 | 1                                                 | 1                            |
| iShares Global Timber & Forestry UCITS ETF              | BlackRock ICS US Dollar Liquidity Fund                    | USD      | -                  | -                                   | -                                                 | -                            |
| iShares Global Water UCITS ETF                          | BlackRock ICS Sterling Liquidity Fund                     | USD      | 1                  | -                                   | -                                                 | -                            |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 61,355             | 21                                  | (5)                                               | 657                          |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF       | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 5,072              | 10                                  | (1)                                               | 158                          |
| iShares Listed Private Equity UCITS ETF                 | BlackRock ICS US Dollar Liquidity Fund                    | USD      | -                  | -                                   | -                                                 | 33                           |
| iShares Listed Private Equity UCITS ETF                 | BlackRock TCP Capital Corp                                | USD      | 1,476              | (596)                               | 98                                                | -                            |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF   | BlackRock ICS US Dollar Liquidity Fund                    | USD      | 83                 | 1                                   | -                                                 | -                            |
| iShares MSCI EM Latin America UCITS ETF                 | iShares MSCI Brazil UCITS ETF                             | USD      | 27,106             | 679                                 | (1,145)                                           | -                            |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF     | BlackRock ICS Euro Liquidity Fund                         | EUR      | -                  | 5                                   | (1)                                               | -                            |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | BlackRock ICS Euro Liquidity Fund                         | EUR      | 494                | 66                                  | (3)                                               | -                            |
| iShares MSCI Europe SRI UCITS ETF                       | BlackRock ICS Euro Liquidity Fund                         | EUR      | 6,962              | 423                                 | 57                                                | -                            |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF    | BlackRock ICS US Dollar Liquidity Fund                    | USD      | 2,544              | (5)                                 | -                                                 | 23                           |

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

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

| Fund name                           | Investment                                                | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income /(expense) '000 |
|-------------------------------------|-----------------------------------------------------------|----------|-----------------|-------------------------------|------------------------------------------|------------------------|
| iShares STOXX Europe 50 UCITS ETF   | BlackRock ICS Euro Liquidity Fund                         | EUR      | -               | 43                            | (5)                                      | -                      |
| iShares UK Property UCITS ETF       | BlackRock ICS Sterling Liquidity Fund                     | GBP      | -               | -                             | -                                        | -                      |
| iShares US Aggregate Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD      | 372,050         | 65                            | 15                                       | 4,793                  |
| iShares US Property Yield UCITS ETF | BlackRock ICS US Dollar Liquidity Fund                    | USD      | -               | 1                             | -                                        | -                      |

#### Significant investors

As at 31 October 2025 and 31 October 2024, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

#### Other reimbursements

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 October 2024: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (31 October 2024: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 October 2024: Nil).

### 17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 October 2025 and 31 October 2024.

NOTES TO THE FINANCIAL STATEMENTS (continued)

18. Statutory information

The following fees were included in management fees for the financial year:

|                                                                                          | 2025<br>EUR'000 | 2024<br>EUR'000 |
|------------------------------------------------------------------------------------------|-----------------|-----------------|
| Directors' fee                                                                           | (89)            | (89)            |
| Audit fees (including expenses) relating to the audit of the annual financial statements | (336)           | (311)           |

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were no fees paid to Deloitte Ireland LLP for non-audit services during the year financial period (31 October 2024: EUR49,000). There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

19. Subsequent events

On 3 December 2025, an updated prospectus was issued by the Entity to reflect the launch of new Funds.

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

On 5 January 2026, an updated prospectus was issued by the Entity to reflect a change to the distribution frequency of a few Funds.

There have been no other events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 October 2025.

20. Approval date

The financial statements were approved by the Directors on 30 January 2026.

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS

### ISHARES \$ AAA CLO ACTIVE UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                 | Holdings  | Investment                                                 | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------|--------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 0.00%) |           |                                                            |                    |                            |
| Mortgage backed securities (31 October 2024: 0.00%)                                                                                      |           |                                                            |                    |                            |
| Cayman Islands (31 October 2024: 0.00%)                                                                                                  |           |                                                            |                    |                            |
| USD                                                                                                                                      | 2,000,000 | AGL CLO 11 Ltd 5.234% 15/10/2038                           | 2,003              | 3.60                       |
| USD                                                                                                                                      | 1,100,000 | AGL CLO 42 Ltd 5.569% 22/07/2038                           | 1,102              | 1.98                       |
| USD                                                                                                                                      | 1,000,000 | AGL CLO 43 Ltd 5.829% 10/09/2038                           | 999                | 1.80                       |
| USD                                                                                                                                      | 1,200,000 | AGL Core CLO 31 Ltd 5.284% 20/07/2037                      | 1,203              | 2.16                       |
| USD                                                                                                                                      | 1,130,000 | Aimco CLO 15 Ltd 5.082% 17/04/2038                         | 1,132              | 2.03                       |
| USD                                                                                                                                      | 1,500,000 | Apidos CLO L 5.224% 20/01/2038                             | 1,504              | 2.70                       |
| USD                                                                                                                                      | 1,000,000 | Arini US Clo III Ltd 0.000% 15/01/2039                     | 1,000              | 1.80                       |
| USD                                                                                                                                      | 1,000,000 | Bain Capital Credit CLO 2020-4 Ltd 6.385% 20/10/2036       | 1,000              | 1.80                       |
| USD                                                                                                                                      | 2,000,000 | Bain Capital Credit CLO 2025-4 Ltd 5.099% 17/01/2039       | 2,001              | 3.60                       |
| USD                                                                                                                                      | 1,200,000 | Brant Point CLO 2025-8 Ltd 5.862% 31/03/2038               | 1,195              | 2.15                       |
| USD                                                                                                                                      | 1,125,000 | CQS US CLO 2025-4 Ltd 5.722% 20/07/2036                    | 1,129              | 2.03                       |
| USD                                                                                                                                      | 2,170,000 | Flatiron CLO 20 Ltd 5.265% 20/11/2038                      | 2,170              | 3.90                       |
| USD                                                                                                                                      | 1,250,000 | Flatiron RR CLO 27 Ltd 5.244% 18/10/2037                   | 1,253              | 2.25                       |
| USD                                                                                                                                      | 1,200,000 | GoldenTree Loan Management US CLO 24 Ltd 5.034% 20/10/2038 | 1,199              | 2.15                       |
| USD                                                                                                                                      | 1,000,000 | Golub Capital Partners CLO 37B Ltd 5.690% 20/10/2036       | 1,001              | 1.80                       |
| USD                                                                                                                                      | 500,000   | Golub Capital Partners CLO 60B Ltd 5.168% 25/10/2034       | 500                | 0.90                       |
| USD                                                                                                                                      | 1,000,000 | ICG US Clo 2025-2 Ltd 0.000% 18/01/2039*                   | 1,000              | 1.80                       |
| USD                                                                                                                                      | 1,000,000 | Midocean Credit Clo XXI 5.122% 20/10/2038*                 | 1,000              | 1.80                       |
| USD                                                                                                                                      | 1,100,000 | Oaktree CLO 2024-25 Ltd 5.435% 20/04/2037                  | 1,103              | 1.98                       |
| USD                                                                                                                                      | 2,000,000 | OCP CLO 2025-45 Ltd 5.101% 15/10/2038                      | 2,001              | 3.60                       |
| USD                                                                                                                                      | 1,106,000 | OHA Credit Funding 22 Ltd 5.614% 20/07/2038                | 1,108              | 1.99                       |
| USD                                                                                                                                      | 1,000,000 | Park Blue CLO 2022-II Ltd 5.305% 20/07/2037                | 1,002              | 1.80                       |
| USD                                                                                                                                      | 2,500,000 | Pikes Peak CLO 18 5.104% 20/04/2038                        | 2,503              | 4.50                       |
| USD                                                                                                                                      | 3,000,000 | RR 18 Ltd 5.195% 15/07/2040                                | 3,006              | 5.40                       |
| USD                                                                                                                                      | 1,100,000 | Sculptor CLO XXXV Ltd 5.108% 27/04/2038                    | 1,102              | 1.98                       |

| Currency                                                                                                              | Holdings  | Investment                                                       | Fair value<br>'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------|--------------------|----------------------------|
| Cayman Islands (31 October 2024: 0.00%) (cont)                                                                        |           |                                                                  |                    |                            |
| USD                                                                                                                   | 570,000   | Silver Point CLO 8 Ltd 5.115% 15/04/2038                         | 571                | 1.03                       |
| USD                                                                                                                   | 2,000,000 | Trestles CLO IX Ltd 5.130% 15/01/2039                            | 2,000              | 3.59                       |
| USD                                                                                                                   | 525,000   | Trinitas CLO XXVIII Ltd 5.408% 25/04/2037                        | 526                | 0.94                       |
| USD                                                                                                                   | 1,100,000 | Warwick Capital CLO 4 Ltd 5.284% 20/07/2037                      | 1,103              | 1.98                       |
| USD                                                                                                                   | 1,000,000 | Wellington Management Clo 5 Ltd 5.251% 18/10/2038                | 1,002              | 1.80                       |
| Total Cayman Islands                                                                                                  |           |                                                                  | 39,418             | 70.84                      |
| Ireland (31 October 2024: 0.00%)                                                                                      |           |                                                                  |                    |                            |
| EUR                                                                                                                   | 1,000,000 | Aurium CLO VII DAC 3.473% 15/10/2038                             | 1,157              | 2.08                       |
| Jersey (31 October 2024: 0.00%)                                                                                       |           |                                                                  |                    |                            |
| USD                                                                                                                   | 1,000,000 | Apidos CLO XLVI Ltd 0.000% 24/10/2038                            | 1,000              | 1.80                       |
| USD                                                                                                                   | 1,000,000 | Bain Capital Credit CLO 2023-2 Ltd 5.204% 18/07/2038             | 1,002              | 1.80                       |
| USD                                                                                                                   | 1,200,000 | GoldenTree Loan Management US CLO 16 Ltd 5.004% 20/01/2038       | 1,199              | 2.16                       |
| USD                                                                                                                   | 840,000   | GoldenTree Loan Management US CLO 19 Ltd 5.385% 20/04/2037       | 843                | 1.52                       |
| USD                                                                                                                   | 600,000   | Golub Capital Partners CLO 66B Ltd 5.308% 25/07/2038             | 602                | 1.08                       |
| USD                                                                                                                   | 1,500,000 | Invesco US CLO 2023-3 Ltd 5.215% 15/07/2038                      | 1,504              | 2.70                       |
| USD                                                                                                                   | 1,750,000 | Midocean Credit CLO XV Ltd 5.400% 21/07/2037                     | 1,756              | 3.16                       |
| USD                                                                                                                   | 1,000,000 | Neuberger Berman Loan Advisers NBLA CLO 53 Ltd 5.205% 24/10/2037 | 1,003              | 1.80                       |
| USD                                                                                                                   | 1,500,000 | Pikes Peak Clo 15 2023 Ltd 5.104% 20/10/2038                     | 1,503              | 2.70                       |
| USD                                                                                                                   | 1,100,000 | Silver Point Clo 4 Ltd 5.535% 15/04/2037                         | 1,104              | 1.98                       |
| USD                                                                                                                   | 1,000,000 | Warwick Capital CLO 1 Ltd 5.251% 20/10/2038                      | 1,001              | 1.80                       |
| Total Jersey                                                                                                          |           |                                                                  | 12,517             | 22.50                      |
| Total mortgage backed securities                                                                                      |           |                                                                  | 53,092             | 95.42                      |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           |                                                                  | 53,092             | 95.42                      |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ AAA CLO ACTIVE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                   | Amount purchased | Currency | Amount sold | Counterparty            | Maturity date | Fair value '000 | % of net asset value |
|----------------------------------------------------------------------------|------------------|----------|-------------|-------------------------|---------------|-----------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) |                  |          |             |                         |               |                 |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%)       |                  |          |             |                         |               |                 |                      |
| USD                                                                        | 1,180,947        | EUR      | 1,006,000   | Standard Chartered Bank | 17/12/2025    | 17              | 0.03                 |
| Total unrealised gain                                                      |                  |          |             |                         |               | 17              | 0.03                 |
| Total unrealised gain on over-the-counter forward currency contracts       |                  |          |             |                         |               | 17              | 0.03                 |
| Total over-the-counter financial derivative instruments                    |                  |          |             |                         |               | 17              | 0.03                 |

|                                                             | Fair value '000 | % of net asset value |
|-------------------------------------------------------------|-----------------|----------------------|
| Total financial assets at fair value through profit or loss | 53,109          | 95.45                |
| Cash                                                        | 2,501           | 4.49                 |
| Other assets and liabilities                                | 31              | 0.06                 |
| Net asset value attributable to redeemable shareholders     | 55,641          | 100.00               |

\* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

| Analysis of total assets                                                                  | % of total asset value |
|-------------------------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 72.24                  |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 2.83                   |
| Over-the-counter financial derivative instruments                                         | 0.02                   |
| Other assets                                                                              | 24.91                  |
| Total assets                                                                              | 100.00                 |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure USD'000 |
|---------------------------------------------|-----------------------------|
| Over-the-counter forward currency contracts | 1,181                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.08%) |           |                                                             |                       |                            |
| Corporate debt instruments (31 October 2024: 99.08%)                                                                                      |           |                                                             |                       |                            |
| Australia (31 October 2024: 2.13%)                                                                                                        |           |                                                             |                       |                            |
| USD                                                                                                                                       | 430,000   | Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025 | 430                   | 0.04                       |
| USD                                                                                                                                       | 250,000   | Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027 | 250                   | 0.02                       |
| USD                                                                                                                                       | 315,000   | Australia & New Zealand Banking Group Ltd 4.362% 18/06/2028 | 319                   | 0.03                       |
| USD                                                                                                                                       | 860,000   | Australia & New Zealand Banking Group Ltd 4.420% 16/12/2026 | 864                   | 0.08                       |
| USD                                                                                                                                       | 1,020,000 | Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027 | 1,030                 | 0.09                       |
| USD                                                                                                                                       | 470,000   | Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027 | 478                   | 0.04                       |
| USD                                                                                                                                       | 1,015,000 | Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026 | 1,018                 | 0.09                       |
| USD                                                                                                                                       | 610,000   | Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025 | 610                   | 0.05                       |
| USD                                                                                                                                       | 465,000   | Commonwealth Bank of Australia 4.423% 14/03/2028            | 471                   | 0.04                       |
| USD                                                                                                                                       | 885,000   | Commonwealth Bank of Australia 4.577% 27/11/2026            | 891                   | 0.08                       |
| USD                                                                                                                                       | 595,000   | Commonwealth Bank of Australia 5.316% 13/03/2026            | 598                   | 0.05                       |
| USD                                                                                                                                       | 830,000   | National Australia Bank Ltd 2.500% 12/07/2026               | 821                   | 0.07                       |
| USD                                                                                                                                       | 645,000   | National Australia Bank Ltd 3.375% 14/01/2026               | 644                   | 0.06                       |
| USD                                                                                                                                       | 690,000   | National Australia Bank Ltd 3.905% 09/06/2027               | 690                   | 0.06                       |
| USD                                                                                                                                       | 705,000   | National Australia Bank Ltd 4.308% 13/06/2028               | 711                   | 0.06                       |
| USD                                                                                                                                       | 520,000   | National Australia Bank Ltd 4.500% 26/10/2027               | 526                   | 0.05                       |
| USD                                                                                                                                       | 585,000   | National Australia Bank Ltd 4.750% 10/12/2025               | 585                   | 0.05                       |
| USD                                                                                                                                       | 625,000   | National Australia Bank Ltd 4.900% 13/06/2028               | 640                   | 0.06                       |
| USD                                                                                                                                       | 645,000   | National Australia Bank Ltd 4.944% 12/01/2028*              | 659                   | 0.06                       |
| USD                                                                                                                                       | 815,000   | National Australia Bank Ltd 4.966% 12/01/2026               | 816                   | 0.07                       |
| USD                                                                                                                                       | 445,000   | National Australia Bank Ltd 5.087% 11/06/2027               | 453                   | 0.04                       |
| USD                                                                                                                                       | 705,000   | Rio Tinto Finance USA Ltd 7.125% 15/07/2028                 | 761                   | 0.07                       |
| USD                                                                                                                                       | 985,000   | Westpac Banking Corp 1.150% 03/06/2026                      | 969                   | 0.08                       |
| USD                                                                                                                                       | 910,000   | Westpac Banking Corp 2.700% 19/08/2026                      | 901                   | 0.08                       |
| USD                                                                                                                                       | 1,050,000 | Westpac Banking Corp 2.850% 13/05/2026                      | 1,043                 | 0.09                       |
| USD                                                                                                                                       | 695,000   | Westpac Banking Corp 3.350% 08/03/2027                      | 690                   | 0.06                       |
| USD                                                                                                                                       | 700,000   | Westpac Banking Corp 3.400% 25/01/2028*                     | 693                   | 0.06                       |
| USD                                                                                                                                       | 445,000   | Westpac Banking Corp 4.043% 26/08/2027                      | 446                   | 0.04                       |
| USD                                                                                                                                       | 965,000   | Westpac Banking Corp 4.322% 23/11/2031                      | 963                   | 0.08                       |
| USD                                                                                                                                       | 445,000   | Westpac Banking Corp 4.600% 20/10/2026                      | 448                   | 0.04                       |
| USD                                                                                                                                       | 475,000   | Westpac Banking Corp 5.200% 16/04/2026                      | 477                   | 0.04                       |

| Currency                                       | Holdings  | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|------------------------------------------------------|-----------------------|----------------------------|
| Australia (31 October 2024: 2.13%) (continued) |           |                                                      |                       |                            |
| USD                                            | 640,000   | Westpac Banking Corp 5.457% 18/11/2027               | 660                   | 0.06                       |
| USD                                            | 525,000   | Westpac Banking Corp 5.512% 17/11/2025               | 525                   | 0.05                       |
| Total Australia                                |           |                                                      | 22,080                | 1.94                       |
| Bermuda (31 October 2024: 0.06%)               |           |                                                      |                       |                            |
| USD                                            | 400,000   | Aegon Ltd 5.500% 11/04/2048                          | 404                   | 0.04                       |
| USD                                            | 400,000   | Aircastle Ltd 4.250% 15/06/2026                      | 400                   | 0.03                       |
| Total Bermuda                                  |           |                                                      | 804                   | 0.07                       |
| Canada (31 October 2024: 6.19%)                |           |                                                      |                       |                            |
| USD                                            | 180,000   | Bank of Montreal 0.949% 22/01/2027                   | 179                   | 0.02                       |
| USD                                            | 1,080,000 | Bank of Montreal 1.250% 15/09/2026                   | 1,055                 | 0.09                       |
| USD                                            | 750,000   | Bank of Montreal 2.650% 08/03/2027                   | 737                   | 0.06                       |
| USD                                            | 900,000   | Bank of Montreal 3.803% 15/12/2032                   | 884                   | 0.08                       |
| USD                                            | 700,000   | Bank of Montreal 4.062% 22/09/2028                   | 699                   | 0.06                       |
| USD                                            | 745,000   | Bank of Montreal 4.567% 10/09/2027                   | 747                   | 0.07                       |
| USD                                            | 430,000   | Bank of Montreal 4.700% 14/09/2027                   | 435                   | 0.04                       |
| USD                                            | 635,000   | Bank of Montreal 5.004% 27/01/2029                   | 647                   | 0.06                       |
| USD                                            | 1,015,000 | Bank of Montreal 5.203% 01/02/2028                   | 1,039                 | 0.09                       |
| USD                                            | 665,000   | Bank of Montreal 5.266% 11/12/2026                   | 674                   | 0.06                       |
| USD                                            | 1,210,000 | Bank of Montreal 5.300% 05/06/2026                   | 1,218                 | 0.11                       |
| USD                                            | 575,000   | Bank of Montreal 5.370% 04/06/2027                   | 588                   | 0.05                       |
| USD                                            | 775,000   | Bank of Nova Scotia 1.050% 02/03/2026                | 767                   | 0.07                       |
| USD                                            | 1,020,000 | Bank of Nova Scotia 1.300% 15/09/2026                | 997                   | 0.09                       |
| USD                                            | 700,000   | Bank of Nova Scotia 1.350% 24/06/2026                | 688                   | 0.06                       |
| USD                                            | 440,000   | Bank of Nova Scotia 1.950% 02/02/2027                | 429                   | 0.04                       |
| USD                                            | 845,000   | Bank of Nova Scotia 2.700% 03/08/2026                | 836                   | 0.07                       |
| USD                                            | 745,000   | Bank of Nova Scotia 2.951% 11/03/2027                | 735                   | 0.06                       |
| USD                                            | 450,000   | Bank of Nova Scotia 4.043% 15/09/2028                | 449                   | 0.04                       |
| USD                                            | 765,000   | Bank of Nova Scotia 4.404% 08/09/2028                | 769                   | 0.07                       |
| USD                                            | 620,000   | Bank of Nova Scotia 4.500% 16/12/2025                | 620                   | 0.05                       |
| USD                                            | 715,000   | Bank of Nova Scotia 4.750% 02/02/2026                | 715                   | 0.06                       |
| USD                                            | 1,235,000 | Bank of Nova Scotia 4.932% 14/02/2029                | 1,255                 | 0.11                       |
| USD                                            | 95,000    | Bank of Nova Scotia 5.350% 07/12/2026                | 96                    | 0.01                       |
| USD                                            | 445,000   | Bank of Nova Scotia 5.400% 04/06/2027                | 455                   | 0.04                       |
| USD                                            | 820,000   | Canadian Imperial Bank of Commerce 1.250% 22/06/2026 | 805                   | 0.07                       |
| USD                                            | 770,000   | Canadian Imperial Bank of Commerce 3.450% 07/04/2027 | 765                   | 0.07                       |
| USD                                            | 235,000   | Canadian Imperial Bank of Commerce 4.243% 08/09/2028 | 235                   | 0.02                       |
| USD                                            | 510,000   | Canadian Imperial Bank of Commerce 4.508% 11/09/2027 | 511                   | 0.04                       |
| USD                                            | 1,290,000 | Canadian Imperial Bank of Commerce 4.857% 30/03/2029 | 1,310                 | 0.12                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                         |                       |                            |
| <b>Canada (31 October 2024: 6.19%) (continued)</b>                     |           |                                                         |                       |                            |
| USD                                                                    | 585,000   | Canadian Imperial Bank of Commerce 4.862%<br>13/01/2028 | 590                   | 0.05                       |
| USD                                                                    | 840,000   | Canadian Imperial Bank of Commerce 5.001%<br>28/04/2028 | 858                   | 0.08                       |
| USD                                                                    | 625,000   | Canadian Imperial Bank of Commerce 5.237%<br>28/06/2027 | 637                   | 0.06                       |
| USD                                                                    | 470,000   | Canadian Imperial Bank of Commerce 5.615%<br>17/07/2026 | 475                   | 0.04                       |
| USD                                                                    | 470,000   | Canadian Imperial Bank of Commerce 5.926%<br>02/10/2026 | 478                   | 0.04                       |
| USD                                                                    | 460,000   | CGI Inc 1.450% 14/09/2026                               | 450                   | 0.04                       |
| USD                                                                    | 100,000   | Fairfax Financial Holdings Ltd 4.850%<br>17/04/2028     | 101                   | 0.01                       |
| USD                                                                    | 460,000   | Kinross Gold Corp 4.500% 15/07/2027                     | 462                   | 0.04                       |
| USD                                                                    | 485,000   | Manulife Financial Corp 2.484% 19/05/2027               | 474                   | 0.04                       |
| USD                                                                    | 585,000   | Manulife Financial Corp 4.061% 24/02/2032               | 582                   | 0.05                       |
| USD                                                                    | 550,000   | Manulife Financial Corp 4.150% 04/03/2026               | 550                   | 0.05                       |
| USD                                                                    | 820,000   | National Bank of Canada 4.950% 01/02/2028               | 828                   | 0.07                       |
| USD                                                                    | 810,000   | National Bank of Canada 5.600% 02/07/2027               | 817                   | 0.07                       |
| USD                                                                    | 325,000   | Nutrien Ltd 4.000% 15/12/2026                           | 324                   | 0.03                       |
| USD                                                                    | 265,000   | Nutrien Ltd 4.500% 12/03/2027                           | 266                   | 0.02                       |
| USD                                                                    | 565,000   | Nutrien Ltd 4.900% 27/03/2028                           | 575                   | 0.05                       |
| USD                                                                    | 490,000   | Nutrien Ltd 5.200% 21/06/2027                           | 498                   | 0.04                       |
| USD                                                                    | 175,000   | Nutrien Ltd 5.950% 07/11/2025                           | 175                   | 0.02                       |
| USD                                                                    | 490,000   | Rogers Communications Inc 2.900% 15/11/2026             | 483                   | 0.04                       |
| USD                                                                    | 540,000   | Rogers Communications Inc 3.200% 15/03/2027             | 532                   | 0.05                       |
| USD                                                                    | 475,000   | Rogers Communications Inc 3.625% 15/12/2025             | 474                   | 0.04                       |
| USD                                                                    | 305,000   | Royal Bank of Canada 0.875% 20/01/2026                  | 303                   | 0.03                       |
| USD                                                                    | 900,000   | Royal Bank of Canada 1.150% 14/07/2026                  | 882                   | 0.08                       |
| USD                                                                    | 1,305,000 | Royal Bank of Canada 1.200% 27/04/2026                  | 1,287                 | 0.11                       |
| USD                                                                    | 665,000   | Royal Bank of Canada 1.400% 02/11/2026                  | 649                   | 0.06                       |
| USD                                                                    | 155,000   | Royal Bank of Canada 2.050% 21/01/2027                  | 152                   | 0.01                       |
| USD                                                                    | 775,000   | Royal Bank of Canada 3.625% 04/05/2027                  | 772                   | 0.07                       |
| USD                                                                    | 675,000   | Royal Bank of Canada 3.995% 03/11/2028                  | 674                   | 0.06                       |
| USD                                                                    | 885,000   | Royal Bank of Canada 4.240% 03/08/2027                  | 890                   | 0.08                       |
| USD                                                                    | 970,000   | Royal Bank of Canada 4.498% 06/08/2029                  | 977                   | 0.09                       |
| USD                                                                    | 445,000   | Royal Bank of Canada 4.510% 18/10/2027                  | 447                   | 0.04                       |
| USD                                                                    | 480,000   | Royal Bank of Canada 4.522% 18/10/2028                  | 484                   | 0.04                       |
| USD                                                                    | 695,000   | Royal Bank of Canada 4.650% 27/01/2026                  | 695                   | 0.06                       |
| USD                                                                    | 725,000   | Royal Bank of Canada 4.715% 27/03/2028                  | 732                   | 0.06                       |
| USD                                                                    | 560,000   | Royal Bank of Canada 4.875% 12/01/2026                  | 561                   | 0.05                       |
| USD                                                                    | 900,000   | Royal Bank of Canada 4.875% 19/01/2027                  | 910                   | 0.08                       |
| USD                                                                    | 370,000   | Royal Bank of Canada 4.900% 12/01/2028                  | 377                   | 0.03                       |
| USD                                                                    | 1,420,000 | Royal Bank of Canada 4.965% 24/01/2029                  | 1,444                 | 0.13                       |
| USD                                                                    | 800,000   | Royal Bank of Canada 5.069% 23/07/2027                  | 805                   | 0.07                       |

| Currency                                           | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| <b>Canada (31 October 2024: 6.19%) (continued)</b> |           |                                              |                       |                            |
| USD                                                | 735,000   | Royal Bank of Canada 5.200% 20/07/2026       | 741                   | 0.07                       |
| USD                                                | 595,000   | Royal Bank of Canada 5.200% 01/08/2028       | 613                   | 0.05                       |
| USD                                                | 895,000   | Royal Bank of Canada 6.000% 01/11/2027       | 929                   | 0.08                       |
| USD                                                | 610,000   | TELUS Corp 2.800% 16/02/2027                 | 599                   | 0.05                       |
| USD                                                | 120,000   | TELUS Corp 3.700% 15/09/2027                 | 119                   | 0.01                       |
| USD                                                | 920,000   | Toronto-Dominion Bank 0.750% 06/01/2026      | 914                   | 0.08                       |
| USD                                                | 1,055,000 | Toronto-Dominion Bank 1.200% 03/06/2026      | 1,037                 | 0.09                       |
| USD                                                | 1,055,000 | Toronto-Dominion Bank 1.250% 10/09/2026      | 1,031                 | 0.09                       |
| USD                                                | 460,000   | Toronto-Dominion Bank 1.950% 12/01/2027      | 449                   | 0.04                       |
| USD                                                | 595,000   | Toronto-Dominion Bank 2.800% 10/03/2027      | 585                   | 0.05                       |
| USD                                                | 700,000   | Toronto-Dominion Bank 3.625% 15/09/2031      | 695                   | 0.06                       |
| USD                                                | 905,000   | Toronto-Dominion Bank 4.108% 08/06/2027      | 906                   | 0.08                       |
| USD                                                | 550,000   | Toronto-Dominion Bank 4.109% 13/10/2028      | 550                   | 0.05                       |
| USD                                                | 1,360,000 | Toronto-Dominion Bank 4.568% 17/12/2026      | 1,367                 | 0.12                       |
| USD                                                | 1,070,000 | Toronto-Dominion Bank 4.574% 02/06/2028      | 1,082                 | 0.10                       |
| USD                                                | 1,065,000 | Toronto-Dominion Bank 4.693% 15/09/2027      | 1,077                 | 0.09                       |
| USD                                                | 810,000   | Toronto-Dominion Bank 4.861% 31/01/2028      | 824                   | 0.07                       |
| USD                                                | 790,000   | Toronto-Dominion Bank 4.980% 05/04/2027      | 800                   | 0.07                       |
| USD                                                | 421,000   | Toronto-Dominion Bank 5.103% 09/01/2026^     | 421                   | 0.04                       |
| USD                                                | 1,080,000 | Toronto-Dominion Bank 5.156% 10/01/2028      | 1,104                 | 0.10                       |
| USD                                                | 680,000   | Toronto-Dominion Bank 5.264% 11/12/2026      | 689                   | 0.06                       |
| USD                                                | 160,000   | Toronto-Dominion Bank 5.523% 17/07/2028      | 166                   | 0.01                       |
| USD                                                | 1,150,000 | Toronto-Dominion Bank 5.532% 17/07/2026      | 1,161                 | 0.10                       |
| <b>Total Canada</b>                                |           |                                              | <b>62,868</b>         | <b>5.52</b>                |
| <b>Cayman Islands (31 October 2024: 0.20%)</b>     |           |                                              |                       |                            |
| USD                                                | 1,545,000 | Alibaba Group Holding Ltd 3.400% 06/12/2027^ | 1,528                 | 0.13                       |
| USD                                                | 400,000   | Baidu Inc 1.625% 23/02/2027                  | 388                   | 0.03                       |
| USD                                                | 395,000   | Baidu Inc 1.720% 09/04/2026                  | 391                   | 0.03                       |
| USD                                                | 400,000   | Baidu Inc 3.625% 06/07/2027                  | 397                   | 0.04                       |
| USD                                                | 200,000   | Baidu Inc 4.375% 29/03/2028                  | 201                   | 0.02                       |
| USD                                                | 200,000   | JD.com Inc 3.875% 29/04/2026                 | 200                   | 0.02                       |
| <b>Total Cayman Islands</b>                        |           |                                              | <b>3,105</b>          | <b>0.27</b>                |
| <b>Chile (31 October 2024: 0.03%)</b>              |           |                                              |                       |                            |
| USD                                                | 400,000   | Enel Americas SA 4.000% 25/10/2026           | 399                   | 0.04                       |
| USD                                                | 605,000   | Enel Chile SA 4.875% 12/06/2028              | 615                   | 0.05                       |
| <b>Total Chile</b>                                 |           |                                              | <b>1,014</b>          | <b>0.09</b>                |
| <b>Finland (31 October 2024: 0.04%)</b>            |           |                                              |                       |                            |
| USD                                                | 490,000   | Nokia Oyj 4.375% 12/06/2027                  | 490                   | 0.04                       |
| <b>Total Finland</b>                               |           |                                              | <b>490</b>            | <b>0.04</b>                |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                                              |                       |                            |
| <b>France (31 October 2024: 0.09%)</b>                                 |           |                                                                              |                       |                            |
| USD                                                                    | 395,000   | BPCE SA 3.375% 02/12/2026                                                    | 392                   | 0.03                       |
| USD                                                                    | 630,000   | Sanofi SA 3.625% 19/06/2028                                                  | 626                   | 0.06                       |
| USD                                                                    | 325,000   | Sanofi SA 3.750% 03/11/2027                                                  | 325                   | 0.03                       |
| USD                                                                    | 325,000   | Sanofi SA 3.800% 03/11/2028                                                  | 324                   | 0.03                       |
| <b>Total France</b>                                                    |           |                                                                              | <b>1,667</b>          | <b>0.15</b>                |
| <b>Germany (31 October 2024: 0.75%)</b>                                |           |                                                                              |                       |                            |
| USD                                                                    | 835,000   | Deutsche Bank AG 1.686% 19/03/2026                                           | 827                   | 0.07                       |
| USD                                                                    | 1,680,000 | Deutsche Bank AG 2.129% 24/11/2026                                           | 1,678                 | 0.15                       |
| USD                                                                    | 635,000   | Deutsche Bank AG 2.311% 16/11/2027                                           | 622                   | 0.05                       |
| USD                                                                    | 540,000   | Deutsche Bank AG 2.552% 07/01/2028                                           | 529                   | 0.05                       |
| USD                                                                    | 420,000   | Deutsche Bank AG 4.100% 13/01/2026                                           | 419                   | 0.04                       |
| USD                                                                    | 279,000   | Deutsche Bank AG 4.100% 13/01/2026                                           | 279                   | 0.02                       |
| USD                                                                    | 655,000   | Deutsche Bank AG 4.875% 01/12/2032                                           | 655                   | 0.06                       |
| USD                                                                    | 345,000   | Deutsche Bank AG 5.371% 09/09/2027                                           | 353                   | 0.03                       |
| USD                                                                    | 840,000   | Deutsche Bank AG 5.373% 10/01/2029                                           | 857                   | 0.07                       |
| USD                                                                    | 525,000   | Deutsche Bank AG 5.706% 08/02/2028                                           | 534                   | 0.05                       |
| USD                                                                    | 880,000   | Deutsche Bank AG 6.720% 18/01/2029                                           | 922                   | 0.08                       |
| USD                                                                    | 1,020,000 | Deutsche Bank AG 7.146% 13/07/2027                                           | 1,039                 | 0.09                       |
| <b>Total Germany</b>                                                   |           |                                                                              | <b>8,714</b>          | <b>0.76</b>                |
| <b>Ireland (31 October 2024: 0.94%)</b>                                |           |                                                                              |                       |                            |
| USD                                                                    | 640,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026  | 636                   | 0.06                       |
| USD                                                                    | 2,800,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026  | 2,755                 | 0.24                       |
| USD                                                                    | 2,545,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028  | 2,457                 | 0.22                       |
| USD                                                                    | 505,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027  | 501                   | 0.04                       |
| USD                                                                    | 460,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028  | 457                   | 0.04                       |
| USD                                                                    | 340,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026  | 340                   | 0.03                       |
| USD                                                                    | 450,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027  | 453                   | 0.04                       |
| USD                                                                    | 205,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028  | 208                   | 0.02                       |
| USD                                                                    | 950,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028^ | 983                   | 0.09                       |
| USD                                                                    | 495,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027  | 505                   | 0.04                       |
| USD                                                                    | 790,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027  | 813                   | 0.07                       |
| USD                                                                    | 400,000   | Icon Investments Six DAC 5.809% 08/05/2027                                   | 408                   | 0.04                       |

| Currency                                            | Holdings  | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|
| <b>Ireland (31 October 2024: 0.94%) (continued)</b> |           |                                                              |                       |                            |
| USD                                                 | 460,000   | Johnson Controls International Plc 3.900% 14/02/2026         | 459                   | 0.04                       |
| USD                                                 | 1,032,000 | Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026 | 1,024                 | 0.09                       |
| USD                                                 | 255,000   | Trane Technologies Financing Ltd 3.500% 21/03/2026           | 254                   | 0.02                       |
| <b>Total Ireland</b>                                |           |                                                              | <b>12,253</b>         | <b>1.08</b>                |
| <b>Japan (31 October 2024: 3.35%)</b>               |           |                                                              |                       |                            |
| USD                                                 | 775,000   | Honda Motor Co Ltd 2.534% 10/03/2027                         | 759                   | 0.07                       |
| USD                                                 | 680,000   | Honda Motor Co Ltd 4.436% 08/07/2028^                        | 684                   | 0.06                       |
| USD                                                 | 1,280,000 | Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027         | 1,256                 | 0.11                       |
| USD                                                 | 972,000   | Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027         | 949                   | 0.08                       |
| USD                                                 | 1,200,000 | Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028^        | 1,174                 | 0.10                       |
| USD                                                 | 600,000   | Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026         | 593                   | 0.05                       |
| USD                                                 | 590,000   | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027         | 583                   | 0.05                       |
| USD                                                 | 510,000   | Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027^        | 508                   | 0.04                       |
| USD                                                 | 1,700,000 | Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026         | 1,698                 | 0.15                       |
| USD                                                 | 790,000   | Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028^        | 789                   | 0.07                       |
| USD                                                 | 500,000   | Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028         | 500                   | 0.04                       |
| USD                                                 | 730,000   | Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028         | 729                   | 0.06                       |
| USD                                                 | 1,100,000 | Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028         | 1,116                 | 0.10                       |
| USD                                                 | 580,000   | Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029         | 594                   | 0.05                       |
| USD                                                 | 970,000   | Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028         | 991                   | 0.09                       |
| USD                                                 | 760,000   | Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029         | 781                   | 0.07                       |
| USD                                                 | 1,115,000 | Mizuho Financial Group Inc 1.234% 22/05/2027                 | 1,097                 | 0.10                       |
| USD                                                 | 1,010,000 | Mizuho Financial Group Inc 1.554% 09/07/2027                 | 992                   | 0.09                       |
| USD                                                 | 865,000   | Mizuho Financial Group Inc 2.839% 13/09/2026                 | 856                   | 0.08                       |
| USD                                                 | 835,000   | Mizuho Financial Group Inc 3.170% 11/09/2027                 | 822                   | 0.07                       |
| USD                                                 | 405,000   | Mizuho Financial Group Inc 3.663% 28/02/2027                 | 403                   | 0.04                       |
| USD                                                 | 865,000   | Mizuho Financial Group Inc 4.018% 05/03/2028                 | 865                   | 0.08                       |
| USD                                                 | 960,000   | Mizuho Financial Group Inc 4.254% 11/09/2029                 | 961                   | 0.08                       |
| USD                                                 | 505,000   | Mizuho Financial Group Inc 5.414% 13/09/2028                 | 517                   | 0.05                       |
| USD                                                 | 585,000   | Mizuho Financial Group Inc 5.667% 27/05/2029                 | 606                   | 0.05                       |
| USD                                                 | 85,000    | Mizuho Financial Group Inc 5.778% 06/07/2029                 | 88                    | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|--------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 99.08%) (continued)</b> |           |                                                                    |                       |                            |
| <b>Japan (31 October 2024: 3.35%) (continued)</b>                       |           |                                                                    |                       |                            |
| USD                                                                     | 775,000   | Nomura Holdings Inc 1.653% 14/07/2026                              | 762                   | 0.07                       |
| USD                                                                     | 425,000   | Nomura Holdings Inc 2.172% 14/07/2028                              | 402                   | 0.04                       |
| USD                                                                     | 830,000   | Nomura Holdings Inc 2.329% 22/01/2027                              | 811                   | 0.07                       |
| USD                                                                     | 430,000   | Nomura Holdings Inc 5.386% 06/07/2027                              | 438                   | 0.04                       |
| USD                                                                     | 500,000   | Nomura Holdings Inc 5.594% 02/07/2027                              | 511                   | 0.04                       |
| USD                                                                     | 535,000   | Nomura Holdings Inc 5.709% 09/01/2026                              | 536                   | 0.05                       |
| USD                                                                     | 215,000   | Nomura Holdings Inc 5.842% 18/01/2028                              | 222                   | 0.02                       |
| USD                                                                     | 530,000   | Nomura Holdings Inc 6.070% 12/07/2028                              | 554                   | 0.05                       |
| USD                                                                     | 495,000   | ORIX Corp 3.700% 18/07/2027                                        | 491                   | 0.04                       |
| USD                                                                     | 100,000   | ORIX Corp 5.000% 13/09/2027                                        | 101                   | 0.01                       |
| USD                                                                     | 1,090,000 | Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026              | 1,083                 | 0.10                       |
| USD                                                                     | 1,615,000 | Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026              | 1,580                 | 0.14                       |
| USD                                                                     | 1,960,000 | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028              | 1,844                 | 0.16                       |
| USD                                                                     | 400,000   | Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027              | 391                   | 0.03                       |
| USD                                                                     | 1,935,000 | Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026              | 1,915                 | 0.17                       |
| USD                                                                     | 1,210,000 | Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026              | 1,199                 | 0.11                       |
| USD                                                                     | 450,000   | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027              | 444                   | 0.04                       |
| USD                                                                     | 715,000   | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>^</sup> | 708                   | 0.06                       |
| USD                                                                     | 780,000   | Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027              | 775                   | 0.07                       |
| USD                                                                     | 655,000   | Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028              | 648                   | 0.06                       |
| USD                                                                     | 1,035,000 | Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026              | 1,033                 | 0.09                       |
| USD                                                                     | 925,000   | Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 <sup>^</sup> | 923                   | 0.08                       |
| USD                                                                     | 500,000   | Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028              | 504                   | 0.04                       |
| USD                                                                     | 1,175,000 | Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026              | 1,177                 | 0.10                       |
| USD                                                                     | 1,050,000 | Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028              | 1,083                 | 0.09                       |
| USD                                                                     | 300,000   | Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028              | 313                   | 0.03                       |
| USD                                                                     | 590,000   | Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026              | 597                   | 0.05                       |
| USD                                                                     | 495,000   | Toyota Motor Corp 1.339% 25/03/2026                                | 490                   | 0.04                       |
| USD                                                                     | 400,000   | Toyota Motor Corp 3.669% 20/07/2028                                | 398                   | 0.03                       |

| Currency                                          | Holdings  | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Japan (31 October 2024: 3.35%) (continued)</b> |           |                                                           |                       |                            |
| USD                                               | 325,000   | Toyota Motor Corp 4.186% 30/06/2027                       | 327                   | 0.03                       |
| USD                                               | 490,000   | Toyota Motor Corp 5.275% 13/07/2026                       | 494                   | 0.04                       |
| <b>Total Japan</b>                                |           |                                                           | <b>43,665</b>         | <b>3.83</b>                |
| <b>Liberia (31 October 2024: 0.00%)</b>           |           |                                                           |                       |                            |
| USD                                               | 495,000   | Royal Caribbean Cruises Ltd 3.700% 15/03/2028             | 487                   | 0.04                       |
| USD                                               | 370,000   | Royal Caribbean Cruises Ltd 7.500% 15/10/2027             | 391                   | 0.04                       |
| <b>Total Liberia</b>                              |           |                                                           | <b>878</b>            | <b>0.08</b>                |
| <b>Luxembourg (31 October 2024: 0.11%)</b>        |           |                                                           |                       |                            |
| USD                                               | 135,000   | Genpact Luxembourg SARL/Genpact USA Inc 1.750% 10/04/2026 | 133                   | 0.01                       |
| USD                                               | 510,000   | Tyco Electronics Group SA 3.125% 15/08/2027               | 503                   | 0.05                       |
| USD                                               | 470,000   | Tyco Electronics Group SA 3.700% 15/02/2026               | 469                   | 0.04                       |
| USD                                               | 480,000   | Tyco Electronics Group SA 4.500% 13/02/2026               | 480                   | 0.04                       |
| <b>Total Luxembourg</b>                           |           |                                                           | <b>1,585</b>          | <b>0.14</b>                |
| <b>Netherlands (31 October 2024: 1.11%)</b>       |           |                                                           |                       |                            |
| USD                                               | 465,000   | CNH Industrial NV 3.850% 15/11/2027                       | 463                   | 0.04                       |
| USD                                               | 860,000   | Cooperatieve Rabobank UA 3.750% 21/07/2026                | 856                   | 0.08                       |
| USD                                               | 540,000   | Cooperatieve Rabobank UA 3.957% 17/10/2028                | 540                   | 0.05                       |
| USD                                               | 545,000   | Cooperatieve Rabobank UA 4.333% 28/08/2026                | 546                   | 0.05                       |
| USD                                               | 500,000   | Cooperatieve Rabobank UA 4.372% 27/05/2027                | 504                   | 0.04                       |
| USD                                               | 690,000   | Cooperatieve Rabobank UA 4.850% 09/01/2026                | 691                   | 0.06                       |
| USD                                               | 720,000   | Cooperatieve Rabobank UA 4.883% 21/01/2028                | 735                   | 0.07                       |
| USD                                               | 380,000   | Cooperatieve Rabobank UA 5.041% 05/03/2027                | 386                   | 0.03                       |
| USD                                               | 540,000   | Cooperatieve Rabobank UA 5.500% 05/10/2026                | 548                   | 0.05                       |
| USD                                               | 810,000   | ING Groep NV 1.726% 01/04/2027                            | 802                   | 0.07                       |
| USD                                               | 1,160,000 | ING Groep NV 3.950% 29/03/2027                            | 1,157                 | 0.10                       |
| USD                                               | 1,050,000 | ING Groep NV 4.017% 28/03/2028                            | 1,047                 | 0.09                       |
| USD                                               | 1,000,000 | ING Groep NV 4.550% 02/10/2028                            | 1,011                 | 0.09                       |
| USD                                               | 640,000   | ING Groep NV 4.858% 25/03/2029                            | 649                   | 0.06                       |
| USD                                               | 495,000   | ING Groep NV 6.083% 11/09/2027                            | 502                   | 0.04                       |
| USD                                               | 515,000   | NXP BV / NXP Funding LLC 5.350% 01/03/2026                | 515                   | 0.05                       |
| USD                                               | 490,000   | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027  | 483                   | 0.04                       |
| USD                                               | 470,000   | NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026  | 469                   | 0.04                       |
| USD                                               | 210,000   | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028  | 210                   | 0.02                       |
| USD                                               | 495,000   | NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027  | 496                   | 0.04                       |
| <b>Total Netherlands</b>                          |           |                                                           | <b>12,610</b>         | <b>1.11</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 99.08%) (continued)</b> |           |                                                            |                       |                            |
| <b>Republic of South Korea (31 October 2024: 0.03%)</b>                 |           |                                                            |                       |                            |
| <b>Singapore (31 October 2024: 0.53%)</b>                               |           |                                                            |                       |                            |
| USD                                                                     | 465,000   | Flex Ltd 3.750% 01/02/2026                                 | 464                   | 0.04                       |
| USD                                                                     | 450,000   | Flex Ltd 6.000% 15/01/2028                                 | 465                   | 0.04                       |
| USD                                                                     | 410,000   | IBM International Capital Pte Ltd 4.600%<br>05/02/2027     | 413                   | 0.04                       |
| USD                                                                     | 575,000   | IBM International Capital Pte Ltd 4.700%<br>05/02/2026     | 575                   | 0.05                       |
| USD                                                                     | 480,000   | Pepsico Singapore Financing I Pte Ltd 4.650%<br>16/02/2027 | 484                   | 0.04                       |
| USD                                                                     | 2,220,000 | Pfizer Investment Enterprises Pte Ltd 4.450%<br>19/05/2026 | 2,223                 | 0.19                       |
| USD                                                                     | 3,130,000 | Pfizer Investment Enterprises Pte Ltd 4.450%<br>19/05/2028 | 3,163                 | 0.28                       |
| <b>Total Singapore</b>                                                  |           |                                                            | <b>7,787</b>          | <b>0.68</b>                |
| <b>Spain (31 October 2024: 1.23%)</b>                                   |           |                                                            |                       |                            |
| USD                                                                     | 445,000   | Banco Bilbao Vizcaya Argentaria SA 6.138%<br>14/09/2028    | 460                   | 0.04                       |
| USD                                                                     | 1,425,000 | Banco Santander SA 1.722% 14/09/2027                       | 1,394                 | 0.12                       |
| USD                                                                     | 420,000   | Banco Santander SA 1.849% 25/03/2026                       | 416                   | 0.04                       |
| USD                                                                     | 555,000   | Banco Santander SA 3.800% 23/02/2028                       | 550                   | 0.05                       |
| USD                                                                     | 815,000   | Banco Santander SA 4.175% 24/03/2028                       | 814                   | 0.07                       |
| USD                                                                     | 970,000   | Banco Santander SA 4.250% 11/04/2027                       | 971                   | 0.08                       |
| USD                                                                     | 800,000   | Banco Santander SA 4.379% 12/04/2028                       | 802                   | 0.07                       |
| USD                                                                     | 875,000   | Banco Santander SA 5.179% 19/11/2025                       | 875                   | 0.08                       |
| USD                                                                     | 1,440,000 | Banco Santander SA 5.294% 18/08/2027                       | 1,466                 | 0.13                       |
| USD                                                                     | 815,000   | Banco Santander SA 5.365% 15/07/2028                       | 830                   | 0.07                       |
| USD                                                                     | 760,000   | Banco Santander SA 5.552% 14/03/2028                       | 772                   | 0.07                       |
| USD                                                                     | 1,000,000 | Banco Santander SA 5.588% 08/08/2028                       | 1,036                 | 0.09                       |
| USD                                                                     | 650,000   | Banco Santander SA 6.527% 07/11/2027                       | 665                   | 0.06                       |
| USD                                                                     | 555,000   | Telefonica Emisiones SA 4.103% 08/03/2027                  | 554                   | 0.05                       |
| <b>Total Spain</b>                                                      |           |                                                            | <b>11,605</b>         | <b>1.02</b>                |
| <b>Switzerland (31 October 2024: 0.70%)</b>                             |           |                                                            |                       |                            |
| USD                                                                     | 520,000   | UBS AG 1.250% 01/06/2026                                   | 512                   | 0.05                       |
| USD                                                                     | 1,165,000 | UBS AG 1.250% 07/08/2026                                   | 1,141                 | 0.10                       |
| USD                                                                     | 695,000   | UBS AG 4.864% 10/01/2028                                   | 701                   | 0.06                       |
| USD                                                                     | 1,130,000 | UBS AG 5.000% 09/07/2027                                   | 1,151                 | 0.10                       |
| USD                                                                     | 1,000,000 | UBS AG 5.650% 11/09/2028                                   | 1,043                 | 0.09                       |
| USD                                                                     | 1,670,000 | UBS AG 7.500% 15/02/2028                                   | 1,800                 | 0.16                       |
| USD                                                                     | 1,385,000 | UBS Group AG 4.550% 17/04/2026                             | 1,387                 | 0.12                       |
| <b>Total Switzerland</b>                                                |           |                                                            | <b>7,735</b>          | <b>0.68</b>                |

| Currency                                       | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| <b>United Kingdom (31 October 2024: 5.54%)</b> |           |                                                  |                       |                            |
| USD                                            | 430,000   | Aon Global Ltd 3.875% 15/12/2025                 | 430                   | 0.04                       |
| USD                                            | 560,000   | AstraZeneca Plc 0.700% 08/04/2026                | 552                   | 0.05                       |
| USD                                            | 470,000   | AstraZeneca Plc 3.125% 12/06/2027                | 465                   | 0.04                       |
| USD                                            | 1,005,000 | AstraZeneca Plc 3.375% 16/11/2025                | 1,005                 | 0.09                       |
| USD                                            | 230,000   | AXIS Specialty Finance Plc 4.000% 06/12/2027     | 229                   | 0.02                       |
| USD                                            | 1,000,000 | Barclays Plc 2.279% 24/11/2027                   | 980                   | 0.09                       |
| USD                                            | 1,040,000 | Barclays Plc 4.337% 10/01/2028                   | 1,040                 | 0.09                       |
| USD                                            | 1,357,000 | Barclays Plc 4.375% 12/01/2026                   | 1,357                 | 0.12                       |
| USD                                            | 1,380,000 | Barclays Plc 4.836% 09/05/2028                   | 1,387                 | 0.12                       |
| USD                                            | 630,000   | Barclays Plc 4.837% 10/09/2028                   | 636                   | 0.06                       |
| USD                                            | 1,405,000 | Barclays Plc 4.972% 16/05/2029                   | 1,425                 | 0.12                       |
| USD                                            | 1,000,000 | Barclays Plc 5.086% 25/02/2029                   | 1,017                 | 0.09                       |
| USD                                            | 1,280,000 | Barclays Plc 5.200% 12/05/2026                   | 1,284                 | 0.11                       |
| USD                                            | 1,560,000 | Barclays Plc 5.501% 09/08/2028                   | 1,592                 | 0.14                       |
| USD                                            | 705,000   | Barclays Plc 5.674% 12/03/2028                   | 718                   | 0.06                       |
| USD                                            | 1,470,000 | Barclays Plc 5.829% 09/05/2027                   | 1,481                 | 0.13                       |
| USD                                            | 760,000   | Barclays Plc 6.496% 13/09/2027                   | 774                   | 0.07                       |
| USD                                            | 1,400,000 | Barclays Plc 7.325% 02/11/2026                   | 1,400                 | 0.12                       |
| USD                                            | 905,000   | Barclays Plc 7.385% 02/11/2028                   | 958                   | 0.08                       |
| USD                                            | 510,000   | HSBC Holdings Plc 1.589% 24/05/2027              | 502                   | 0.04                       |
| USD                                            | 1,615,000 | HSBC Holdings Plc 2.013% 22/09/2028              | 1,551                 | 0.14                       |
| USD                                            | 1,500,000 | HSBC Holdings Plc 2.206% 17/08/2029              | 1,417                 | 0.12                       |
| USD                                            | 545,000   | HSBC Holdings Plc 2.251% 22/11/2027 <sup>a</sup> | 534                   | 0.05                       |
| USD                                            | 1,205,000 | HSBC Holdings Plc 3.900% 25/05/2026              | 1,204                 | 0.11                       |
| USD                                            | 1,840,000 | HSBC Holdings Plc 4.041% 13/03/2028              | 1,834                 | 0.16                       |
| USD                                            | 850,000   | HSBC Holdings Plc 4.300% 08/03/2026              | 850                   | 0.07                       |
| USD                                            | 2,000,000 | HSBC Holdings Plc 4.583% 19/06/2029              | 2,012                 | 0.18                       |
| USD                                            | 1,290,000 | HSBC Holdings Plc 4.755% 09/06/2028              | 1,300                 | 0.11                       |
| USD                                            | 1,160,000 | HSBC Holdings Plc 4.899% 03/03/2029              | 1,176                 | 0.10                       |
| USD                                            | 1,005,000 | HSBC Holdings Plc 5.130% 19/11/2028              | 1,022                 | 0.09                       |
| USD                                            | 1,525,000 | HSBC Holdings Plc 5.210% 11/08/2028              | 1,549                 | 0.14                       |
| USD                                            | 1,235,000 | HSBC Holdings Plc 5.597% 17/05/2028              | 1,259                 | 0.11                       |
| USD                                            | 1,555,000 | HSBC Holdings Plc 5.887% 14/08/2027              | 1,574                 | 0.14                       |
| USD                                            | 1,505,000 | HSBC Holdings Plc 6.161% 09/03/2029              | 1,567                 | 0.14                       |
| USD                                            | 995,000   | HSBC Holdings Plc 7.336% 03/11/2026              | 995                   | 0.09                       |
| USD                                            | 1,565,000 | HSBC Holdings Plc 7.390% 03/11/2028              | 1,657                 | 0.14                       |
| USD                                            | 415,000   | Invesco Finance Plc 3.750% 15/01/2026            | 414                   | 0.04                       |
| USD                                            | 1,005,000 | Lloyds Banking Group Plc 1.627% 11/05/2027       | 991                   | 0.09                       |
| USD                                            | 1,505,000 | Lloyds Banking Group Plc 3.574% 07/11/2028       | 1,486                 | 0.13                       |
| USD                                            | 640,000   | Lloyds Banking Group Plc 3.750% 11/01/2027       | 638                   | 0.06                       |
| USD                                            | 580,000   | Lloyds Banking Group Plc 3.750% 18/03/2028       | 576                   | 0.05                       |
| USD                                            | 1,215,000 | Lloyds Banking Group Plc 4.375% 22/03/2028       | 1,220                 | 0.11                       |
| USD                                            | 530,000   | Lloyds Banking Group Plc 4.582% 10/12/2025       | 530                   | 0.05                       |
| USD                                            | 885,000   | Lloyds Banking Group Plc 4.650% 24/03/2026       | 885                   | 0.08                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                   | Holdings  | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------------|-----------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                         |                       |                            | <b>United States (31 October 2024: 76.05%) (continued)</b> |           |                                                                       |                       |                            |
| <b>United Kingdom (31 October 2024: 5.54%) (continued)</b>             |           |                                                         |                       |                            | USD                                                        | 485,000   | Adobe Inc 4.750% 17/01/2028                                           | 494                   | 0.04                       |
| USD                                                                    | 1,460,000 | Lloyds Banking Group Plc 4.818% 13/06/2029 <sup>^</sup> | 1,481                 | 0.13                       | USD                                                        | 440,000   | Adobe Inc 4.850% 04/04/2027                                           | 446                   | 0.04                       |
| USD                                                                    | 385,000   | Lloyds Banking Group Plc 5.087% 26/11/2028              | 391                   | 0.03                       | USD                                                        | 555,000   | Advanced Micro Devices Inc 4.319% 24/03/2028                          | 561                   | 0.05                       |
| USD                                                                    | 1,165,000 | Lloyds Banking Group Plc 5.462% 05/01/2028              | 1,181                 | 0.10                       | USD                                                        | 420,000   | AEP Texas Inc 3.950% 01/06/2028                                       | 418                   | 0.04                       |
| USD                                                                    | 1,010,000 | Lloyds Banking Group Plc 5.871% 06/03/2029              | 1,047                 | 0.09                       | USD                                                        | 280,000   | Aflac Inc 1.125% 15/03/2026                                           | 277                   | 0.02                       |
| USD                                                                    | 1,215,000 | Lloyds Banking Group Plc 5.985% 07/08/2027              | 1,230                 | 0.11                       | USD                                                        | 290,000   | Aflac Inc 2.875% 15/10/2026                                           | 287                   | 0.03                       |
| USD                                                                    | 1,160,000 | NatWest Group Plc 1.642% 14/06/2027 <sup>^</sup>        | 1,142                 | 0.10                       | USD                                                        | 475,000   | AGCO Corp 5.450% 21/03/2027                                           | 482                   | 0.04                       |
| USD                                                                    | 735,000   | NatWest Group Plc 3.073% 22/05/2028                     | 723                   | 0.06                       | USD                                                        | 495,000   | Agilent Technologies Inc 3.050% 22/09/2026                            | 491                   | 0.04                       |
| USD                                                                    | 1,005,000 | NatWest Group Plc 4.800% 05/04/2026                     | 1,007                 | 0.09                       | USD                                                        | 235,000   | Agilent Technologies Inc 4.200% 09/09/2027                            | 235                   | 0.02                       |
| USD                                                                    | 1,200,000 | NatWest Group Plc 4.892% 18/05/2029                     | 1,218                 | 0.11                       | USD                                                        | 870,000   | Air Lease Corp 1.875% 15/08/2026                                      | 854                   | 0.08                       |
| USD                                                                    | 535,000   | NatWest Group Plc 5.516% 30/09/2028                     | 548                   | 0.05                       | USD                                                        | 525,000   | Air Lease Corp 2.200% 15/01/2027                                      | 512                   | 0.05                       |
| USD                                                                    | 375,000   | NatWest Group Plc 5.583% 01/03/2028                     | 382                   | 0.03                       | USD                                                        | 489,000   | Air Lease Corp 2.875% 15/01/2026 <sup>^</sup>                         | 487                   | 0.04                       |
| USD                                                                    | 600,000   | NatWest Group Plc 5.808% 13/09/2029                     | 624                   | 0.05                       | USD                                                        | 495,000   | Air Lease Corp 3.625% 01/04/2027                                      | 490                   | 0.04                       |
| USD                                                                    | 785,000   | NatWest Group Plc 5.847% 02/03/2027                     | 789                   | 0.07                       | USD                                                        | 345,000   | Air Lease Corp 3.750% 01/06/2026                                      | 344                   | 0.03                       |
| USD                                                                    | 1,155,000 | NatWest Group Plc 7.472% 10/11/2026                     | 1,156                 | 0.10                       | USD                                                        | 420,000   | Air Lease Corp 5.300% 25/06/2026                                      | 422                   | 0.04                       |
| USD                                                                    | 215,000   | Rio Tinto Finance USA Plc 4.375% 12/03/2027             | 216                   | 0.02                       | USD                                                        | 740,000   | Air Lease Corp 5.300% 01/02/2028                                      | 752                   | 0.07                       |
| USD                                                                    | 565,000   | Rio Tinto Finance USA Plc 4.500% 14/03/2028             | 571                   | 0.05                       | USD                                                        | 400,000   | Air Lease Corp 5.850% 15/12/2027                                      | 411                   | 0.04                       |
| USD                                                                    | 480,000   | Royalty Pharma Plc 1.750% 02/09/2027                    | 460                   | 0.04                       | USD                                                        | 455,000   | Air Products and Chemicals Inc 1.850% 15/05/2027                      | 442                   | 0.04                       |
| USD                                                                    | 685,000   | Santander UK Group Holdings Plc 1.673% 14/06/2027       | 674                   | 0.06                       | USD                                                        | 435,000   | Air Products and Chemicals Inc 4.300% 11/06/2028                      | 439                   | 0.04                       |
| USD                                                                    | 655,000   | Santander UK Group Holdings Plc 2.469% 11/01/2028       | 641                   | 0.06                       | USD                                                        | 735,000   | Albemarle Corp 4.650% 01/06/2027 <sup>^</sup>                         | 735                   | 0.06                       |
| USD                                                                    | 485,000   | Santander UK Group Holdings Plc 3.823% 03/11/2028       | 480                   | 0.04                       | USD                                                        | 470,000   | Alexandria Real Estate Equities Inc 3.950% 15/01/2028                 | 467                   | 0.04                       |
| USD                                                                    | 800,000   | Santander UK Group Holdings Plc 4.320% 22/09/2029       | 798                   | 0.07                       | USD                                                        | 195,000   | Allegion US Holding Co Inc 3.550% 01/10/2027                          | 193                   | 0.02                       |
| USD                                                                    | 690,000   | Santander UK Group Holdings Plc 6.534% 10/01/2029       | 721                   | 0.06                       | USD                                                        | 405,000   | Allstate Corp 0.750% 15/12/2025                                       | 403                   | 0.04                       |
| USD                                                                    | 900,000   | Santander UK Group Holdings Plc 6.833% 21/11/2026       | 901                   | 0.08                       | USD                                                        | 460,000   | Allstate Corp 3.280% 15/12/2026                                       | 456                   | 0.04                       |
| USD                                                                    | 585,000   | Smith & Nephew Plc 5.150% 20/03/2027                    | 592                   | 0.05                       | USD                                                        | 485,000   | Ally Financial Inc 4.750% 09/06/2027 <sup>^</sup>                     | 488                   | 0.04                       |
| USD                                                                    | 130,000   | Standard Chartered Bank 4.853% 03/12/2027               | 132                   | 0.01                       | USD                                                        | 895,000   | Ally Financial Inc 5.737% 15/05/2029                                  | 913                   | 0.08                       |
| USD                                                                    | 435,000   | Trinity Acquisition Plc 4.400% 15/03/2026               | 435                   | 0.04                       | USD                                                        | 430,000   | Ally Financial Inc 6.992% 13/06/2029                                  | 452                   | 0.04                       |
| USD                                                                    | 100,000   | United Utilities Plc 6.875% 15/08/2028                  | 107                   | 0.01                       | USD                                                        | 335,000   | Ally Financial Inc 7.100% 15/11/2027                                  | 351                   | 0.03                       |
| <b>Total United Kingdom</b>                                            |           |                                                         | <b>67,120</b>         | <b>5.89</b>                | USD                                                        | 210,000   | Alphabet Inc 0.800% 15/08/2027                                        | 200                   | 0.02                       |
| <b>United States (31 October 2024: 76.05%)</b>                         |           |                                                         |                       |                            | USD                                                        | 1,230,000 | Alphabet Inc 1.998% 15/08/2026                                        | 1,212                 | 0.11                       |
| USD                                                                    | 600,000   | 3M Co 2.250% 19/09/2026                                 | 591                   | 0.05                       | USD                                                        | 1,555,000 | Amazon.com Inc 1.000% 12/05/2026                                      | 1,531                 | 0.13                       |
| USD                                                                    | 515,000   | 3M Co 2.875% 15/10/2027                                 | 504                   | 0.04                       | USD                                                        | 385,000   | Amazon.com Inc 1.200% 03/06/2027                                      | 370                   | 0.03                       |
| USD                                                                    | 350,000   | Abbott Laboratories 1.150% 30/01/2028                   | 331                   | 0.03                       | USD                                                        | 1,600,000 | Amazon.com Inc 1.650% 12/05/2028                                      | 1,517                 | 0.13                       |
| USD                                                                    | 2,520,000 | AbbVie Inc 2.950% 21/11/2026                            | 2,495                 | 0.22                       | USD                                                        | 2,290,000 | Amazon.com Inc 3.150% 22/08/2027                                      | 2,266                 | 0.20                       |
| USD                                                                    | 1,510,000 | AbbVie Inc 3.200% 14/05/2026                            | 1,503                 | 0.13                       | USD                                                        | 1,240,000 | Amazon.com Inc 3.300% 13/04/2027                                      | 1,231                 | 0.11                       |
| USD                                                                    | 1,190,000 | AbbVie Inc 4.650% 15/03/2028                            | 1,209                 | 0.11                       | USD                                                        | 1,625,000 | Amazon.com Inc 4.550% 01/12/2027                                      | 1,648                 | 0.14                       |
| USD                                                                    | 1,645,000 | AbbVie Inc 4.800% 15/03/2027                            | 1,662                 | 0.15                       | USD                                                        | 582,000   | Amazon.com Inc 4.600% 01/12/2025                                      | 582                   | 0.05                       |
| USD                                                                    | 760,000   | Accenture Capital Inc 3.900% 04/10/2027                 | 761                   | 0.07                       | USD                                                        | 800,000   | Amcpr Finance USA Inc 4.500% 15/05/2028                               | 804                   | 0.07                       |
| USD                                                                    | 735,000   | Adobe Inc 2.150% 01/02/2027                             | 720                   | 0.06                       | USD                                                        | 208,587   | American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026 | 207                   | 0.02                       |
|                                                                        |           |                                                         |                       |                            | USD                                                        | 327,186   | American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027 | 322                   | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                                        |                       |                            |
| <b>United States (31 October 2024: 76.05%) (continued)</b>             |           |                                                                        |                       |                            |
| USD                                                                    | 200,177   | American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028 | 197                   | 0.02                       |
| USD                                                                    | 242,800   | American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028 | 235                   | 0.02                       |
| USD                                                                    | 710,000   | American Express Co 1.650% 04/11/2026                                  | 695                   | 0.06                       |
| USD                                                                    | 1,020,000 | American Express Co 2.550% 04/03/2027                                  | 1,002                 | 0.09                       |
| USD                                                                    | 470,000   | American Express Co 3.125% 20/05/2026                                  | 468                   | 0.04                       |
| USD                                                                    | 1,220,000 | American Express Co 3.300% 03/05/2027                                  | 1,209                 | 0.11                       |
| USD                                                                    | 1,150,000 | American Express Co 4.351% 20/07/2029                                  | 1,157                 | 0.10                       |
| USD                                                                    | 1,315,000 | American Express Co 4.731% 25/04/2029                                  | 1,335                 | 0.12                       |
| USD                                                                    | 860,000   | American Express Co 4.900% 13/02/2026                                  | 861                   | 0.08                       |
| USD                                                                    | 515,000   | American Express Co 5.043% 26/07/2028                                  | 523                   | 0.05                       |
| USD                                                                    | 1,055,000 | American Express Co 5.098% 16/02/2028                                  | 1,068                 | 0.09                       |
| USD                                                                    | 1,000,000 | American Express Co 5.282% 27/07/2029                                  | 1,030                 | 0.09                       |
| USD                                                                    | 755,000   | American Express Co 5.389% 28/07/2027                                  | 762                   | 0.07                       |
| USD                                                                    | 1,070,000 | American Express Co 5.645% 23/04/2027                                  | 1,077                 | 0.09                       |
| USD                                                                    | 835,000   | American Express Co 5.850% 05/11/2027                                  | 865                   | 0.08                       |
| USD                                                                    | 425,000   | American Express Credit Corp 3.300% 03/05/2027                         | 421                   | 0.04                       |
| USD                                                                    | 375,000   | American Honda Finance Corp 1.300% 09/09/2026                          | 367                   | 0.03                       |
| USD                                                                    | 560,000   | American Honda Finance Corp 2.000% 24/03/2028                          | 534                   | 0.05                       |
| USD                                                                    | 315,000   | American Honda Finance Corp 2.300% 09/09/2026                          | 310                   | 0.03                       |
| USD                                                                    | 440,000   | American Honda Finance Corp 2.350% 08/01/2027                          | 431                   | 0.04                       |
| USD                                                                    | 335,000   | American Honda Finance Corp 3.500% 15/02/2028                          | 331                   | 0.03                       |
| USD                                                                    | 425,000   | American Honda Finance Corp 4.250% 01/09/2028                          | 426                   | 0.04                       |
| USD                                                                    | 580,000   | American Honda Finance Corp 4.400% 05/10/2026                          | 582                   | 0.05                       |
| USD                                                                    | 505,000   | American Honda Finance Corp 4.450% 22/10/2027                          | 509                   | 0.04                       |
| USD                                                                    | 225,000   | American Honda Finance Corp 4.550% 09/07/2027                          | 227                   | 0.02                       |
| USD                                                                    | 500,000   | American Honda Finance Corp 4.550% 03/03/2028                          | 505                   | 0.04                       |
| USD                                                                    | 410,000   | American Honda Finance Corp 4.700% 12/01/2028                          | 415                   | 0.04                       |
| USD                                                                    | 470,000   | American Honda Finance Corp 4.750% 12/01/2026                          | 470                   | 0.04                       |
| USD                                                                    | 520,000   | American Honda Finance Corp 4.900% 12/03/2027                          | 526                   | 0.05                       |
| USD                                                                    | 445,000   | American Honda Finance Corp 4.900% 09/07/2027                          | 451                   | 0.04                       |

| Currency                                                   | Holdings  | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 76.05%) (continued)</b> |           |                                                      |                       |                            |
| USD                                                        | 480,000   | American Honda Finance Corp 4.950% 09/01/2026        | 480                   | 0.04                       |
| USD                                                        | 595,000   | American Honda Finance Corp 5.125% 07/07/2028        | 610                   | 0.05                       |
| USD                                                        | 645,000   | American Honda Finance Corp 5.250% 07/07/2026        | 649                   | 0.06                       |
| USD                                                        | 315,000   | American International Group Inc 5.750% 01/04/2048   | 321                   | 0.03                       |
| USD                                                        | 600,000   | American Tower Corp 1.450% 15/09/2026                | 586                   | 0.05                       |
| USD                                                        | 465,000   | American Tower Corp 1.500% 31/01/2028                | 439                   | 0.04                       |
| USD                                                        | 470,000   | American Tower Corp 1.600% 15/04/2026                | 465                   | 0.04                       |
| USD                                                        | 555,000   | American Tower Corp 2.750% 15/01/2027                | 546                   | 0.05                       |
| USD                                                        | 390,000   | American Tower Corp 3.125% 15/01/2027                | 385                   | 0.03                       |
| USD                                                        | 655,000   | American Tower Corp 3.375% 15/10/2026                | 651                   | 0.06                       |
| USD                                                        | 455,000   | American Tower Corp 3.550% 15/07/2027                | 451                   | 0.04                       |
| USD                                                        | 715,000   | American Tower Corp 3.600% 15/01/2028                | 707                   | 0.06                       |
| USD                                                        | 515,000   | American Tower Corp 3.650% 15/03/2027                | 511                   | 0.04                       |
| USD                                                        | 360,000   | American Tower Corp 4.400% 15/02/2026                | 360                   | 0.03                       |
| USD                                                        | 350,000   | American Tower Corp 5.250% 15/07/2028                | 359                   | 0.03                       |
| USD                                                        | 255,000   | American Tower Corp 5.500% 15/03/2028                | 262                   | 0.02                       |
| USD                                                        | 100,000   | American Water Capital Corp 2.950% 01/09/2027        | 98                    | 0.01                       |
| USD                                                        | 500,000   | American Water Capital Corp 3.750% 01/09/2028        | 496                   | 0.04                       |
| USD                                                        | 360,000   | Ameriprise Financial Inc 2.875% 15/09/2026           | 357                   | 0.03                       |
| USD                                                        | 765,000   | Amgen Inc 1.650% 15/08/2028                          | 717                   | 0.06                       |
| USD                                                        | 975,000   | Amgen Inc 2.200% 21/02/2027                          | 952                   | 0.08                       |
| USD                                                        | 820,000   | Amgen Inc 2.600% 19/08/2026                          | 810                   | 0.07                       |
| USD                                                        | 960,000   | Amgen Inc 3.200% 02/11/2027                          | 945                   | 0.08                       |
| USD                                                        | 2,830,000 | Amgen Inc 5.150% 02/03/2028                          | 2,893                 | 0.25                       |
| USD                                                        | 485,000   | Analog Devices Inc 3.450% 15/06/2027                 | 481                   | 0.04                       |
| USD                                                        | 400,000   | Analog Devices Inc 3.500% 05/12/2026                 | 398                   | 0.03                       |
| USD                                                        | 695,000   | Analog Devices Inc 4.250% 15/06/2028                 | 700                   | 0.06                       |
| USD                                                        | 405,000   | Aon Corp 8.205% 01/01/2027                           | 421                   | 0.04                       |
| USD                                                        | 485,000   | Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027 | 476                   | 0.04                       |
| USD                                                        | 490,000   | Aon North America Inc 5.125% 01/03/2027              | 496                   | 0.04                       |
| USD                                                        | 1,925,000 | Apple Inc 0.700% 08/02/2026                          | 1,909                 | 0.17                       |
| USD                                                        | 2,355,000 | Apple Inc 1.200% 08/02/2028                          | 2,226                 | 0.20                       |
| USD                                                        | 1,560,000 | Apple Inc 2.050% 11/09/2026                          | 1,536                 | 0.13                       |
| USD                                                        | 1,760,000 | Apple Inc 2.450% 04/08/2026                          | 1,742                 | 0.15                       |
| USD                                                        | 1,605,000 | Apple Inc 2.900% 12/09/2027                          | 1,579                 | 0.14                       |
| USD                                                        | 720,000   | Apple Inc 3.000% 20/06/2027                          | 711                   | 0.06                       |
| USD                                                        | 335,000   | Apple Inc 3.000% 13/11/2027                          | 331                   | 0.03                       |
| USD                                                        | 1,305,000 | Apple Inc 3.200% 11/05/2027                          | 1,294                 | 0.11                       |
| USD                                                        | 2,311,000 | Apple Inc 3.250% 23/02/2026                          | 2,305                 | 0.20                       |
| USD                                                        | 1,325,000 | Apple Inc 3.350% 09/02/2027                          | 1,318                 | 0.12                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                       |                       |                            |
| <b>United States (31 October 2024: 76.05%) (continued)</b>             |           |                                                       |                       |                            |
| USD                                                                    | 1,690,000 | Apple Inc 4.000% 12/05/2028                           | 1,697                 | 0.15                       |
| USD                                                                    | 480,000   | Applied Materials Inc 3.300% 01/04/2027               | 476                   | 0.04                       |
| USD                                                                    | 640,000   | Arch Capital Finance LLC 4.011% 15/12/2026            | 639                   | 0.06                       |
| USD                                                                    | 910,000   | Archer-Daniels-Midland Co 2.500% 11/08/2026           | 900                   | 0.08                       |
| USD                                                                    | 480,000   | Arrow Electronics Inc 3.875% 12/01/2028               | 475                   | 0.04                       |
| USD                                                                    | 705,000   | Arthur J Gallagher & Co 4.600% 15/12/2027             | 712                   | 0.06                       |
| USD                                                                    | 210,000   | Assurant Inc 4.900% 27/03/2028                        | 212                   | 0.02                       |
| USD                                                                    | 400,000   | Assured Guaranty US Holdings Inc 6.125%<br>15/09/2028 | 420                   | 0.04                       |
| USD                                                                    | 660,000   | Astrazeneca Finance LLC 1.200% 28/05/2026             | 650                   | 0.06                       |
| USD                                                                    | 1,005,000 | Astrazeneca Finance LLC 1.750% 28/05/2028             | 953                   | 0.08                       |
| USD                                                                    | 1,170,000 | Astrazeneca Finance LLC 4.800% 26/02/2027             | 1,184                 | 0.10                       |
| USD                                                                    | 835,000   | Astrazeneca Finance LLC 4.875% 03/03/2028             | 853                   | 0.07                       |
| USD                                                                    | 2,925,000 | AT&T Inc 1.650% 01/02/2028                            | 2,771                 | 0.24                       |
| USD                                                                    | 1,948,000 | AT&T Inc 1.700% 25/03/2026                            | 1,929                 | 0.17                       |
| USD                                                                    | 1,335,000 | AT&T Inc 2.300% 01/06/2027                            | 1,297                 | 0.11                       |
| USD                                                                    | 405,000   | AT&T Inc 2.950% 15/07/2026                            | 402                   | 0.04                       |
| USD                                                                    | 525,000   | AT&T Inc 3.800% 15/02/2027                            | 523                   | 0.05                       |
| USD                                                                    | 255,000   | AT&T Inc 3.875% 15/01/2026                            | 255                   | 0.02                       |
| USD                                                                    | 555,000   | AT&T Inc 4.100% 15/02/2028                            | 554                   | 0.05                       |
| USD                                                                    | 615,000   | AT&T Inc 4.250% 01/03/2027                            | 616                   | 0.05                       |
| USD                                                                    | 350,000   | Autodesk Inc 3.500% 15/06/2027                        | 347                   | 0.03                       |
| USD                                                                    | 460,000   | Automatic Data Processing Inc 1.700%<br>15/05/2028    | 436                   | 0.04                       |
| USD                                                                    | 300,000   | AutoNation Inc 1.950% 01/08/2028                      | 281                   | 0.02                       |
| USD                                                                    | 145,000   | AutoNation Inc 3.800% 15/11/2027                      | 144                   | 0.01                       |
| USD                                                                    | 465,000   | AutoZone Inc 3.125% 21/04/2026                        | 462                   | 0.04                       |
| USD                                                                    | 515,000   | AutoZone Inc 3.750% 01/06/2027                        | 512                   | 0.05                       |
| USD                                                                    | 70,000    | AutoZone Inc 4.500% 01/02/2028                        | 71                    | 0.01                       |
| USD                                                                    | 610,000   | AutoZone Inc 5.050% 15/07/2026                        | 614                   | 0.05                       |
| USD                                                                    | 160,000   | AvalonBay Communities Inc 2.900% 15/10/2026           | 158                   | 0.01                       |
| USD                                                                    | 430,000   | AvalonBay Communities Inc 2.950% 11/05/2026           | 427                   | 0.04                       |
| USD                                                                    | 130,000   | AvalonBay Communities Inc 3.200% 15/01/2028           | 128                   | 0.01                       |
| USD                                                                    | 390,000   | AvalonBay Communities Inc 3.350% 15/05/2027           | 386                   | 0.03                       |
| USD                                                                    | 495,000   | AvalonBay Communities Inc 3.500% 15/11/2025           | 495                   | 0.04                       |
| USD                                                                    | 455,000   | Avnet Inc 4.625% 15/04/2026                           | 455                   | 0.04                       |
| USD                                                                    | 400,000   | Avnet Inc 6.250% 15/03/2028                           | 415                   | 0.04                       |
| USD                                                                    | 1,472,000 | Bank of America Corp 1.658% 11/03/2027                | 1,458                 | 0.13                       |
| USD                                                                    | 3,410,000 | Bank of America Corp 1.734% 22/07/2027                | 3,350                 | 0.29                       |
| USD                                                                    | 2,220,000 | Bank of America Corp 2.087% 14/06/2029                | 2,108                 | 0.19                       |
| USD                                                                    | 1,625,000 | Bank of America Corp 2.551% 04/02/2028                | 1,593                 | 0.14                       |
| USD                                                                    | 1,815,000 | Bank of America Corp 3.248% 21/10/2027                | 1,791                 | 0.16                       |
| USD                                                                    | 4,215,000 | Bank of America Corp 3.419% 20/12/2028                | 4,151                 | 0.36                       |
| USD                                                                    | 1,440,000 | Bank of America Corp 3.500% 19/04/2026                | 1,436                 | 0.13                       |

| Currency                                                   | Holdings  | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|---------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 76.05%) (continued)</b> |           |                                                   |                       |                            |
| USD                                                        | 2,220,000 | Bank of America Corp 3.559% 23/04/2027            | 2,212                 | 0.19                       |
| USD                                                        | 1,420,000 | Bank of America Corp 3.593% 21/07/2028            | 1,407                 | 0.12                       |
| USD                                                        | 1,405,000 | Bank of America Corp 3.705% 24/04/2028            | 1,396                 | 0.12                       |
| USD                                                        | 1,585,000 | Bank of America Corp 3.824% 20/01/2028            | 1,579                 | 0.14                       |
| USD                                                        | 1,920,000 | Bank of America Corp 3.970% 05/03/2029            | 1,911                 | 0.17                       |
| USD                                                        | 1,430,000 | Bank of America Corp 4.183% 25/11/2027            | 1,430                 | 0.13                       |
| USD                                                        | 1,430,000 | Bank of America Corp 4.250% 22/10/2026            | 1,432                 | 0.13                       |
| USD                                                        | 2,660,000 | Bank of America Corp 4.271% 23/07/2029            | 2,670                 | 0.23                       |
| USD                                                        | 1,590,000 | Bank of America Corp 4.376% 27/04/2028            | 1,595                 | 0.14                       |
| USD                                                        | 1,010,000 | Bank of America Corp 4.450% 03/03/2026            | 1,010                 | 0.09                       |
| USD                                                        | 1,630,000 | Bank of America Corp 4.623% 09/05/2029            | 1,648                 | 0.14                       |
| USD                                                        | 2,070,000 | Bank of America Corp 4.948% 22/07/2028            | 2,098                 | 0.18                       |
| USD                                                        | 1,910,000 | Bank of America Corp 4.979% 24/01/2029            | 1,943                 | 0.17                       |
| USD                                                        | 2,060,000 | Bank of America Corp 5.080% 20/01/2027            | 2,063                 | 0.18                       |
| USD                                                        | 2,625,000 | Bank of America Corp 5.202% 25/04/2029            | 2,688                 | 0.24                       |
| USD                                                        | 1,000,000 | Bank of America Corp 5.819% 15/09/2029            | 1,044                 | 0.09                       |
| USD                                                        | 1,010,000 | Bank of America Corp 5.933% 15/09/2027            | 1,024                 | 0.09                       |
| USD                                                        | 1,420,000 | Bank of America Corp 6.204% 10/11/2028            | 1,477                 | 0.13                       |
| USD                                                        | 330,000   | Bank of America Corp 6.220% 15/09/2026            | 336                   | 0.03                       |
| USD                                                        | 1,130,000 | Bank of America NA 5.526% 18/08/2026              | 1,142                 | 0.10                       |
| USD                                                        | 920,000   | Bank of New York Mellon 4.729% 20/04/2029         | 935                   | 0.08                       |
| USD                                                        | 487,000   | Bank of New York Mellon Corp 0.750%<br>28/01/2026 | 483                   | 0.04                       |
| USD                                                        | 445,000   | Bank of New York Mellon Corp 1.050%<br>15/10/2026 | 433                   | 0.04                       |
| USD                                                        | 455,000   | Bank of New York Mellon Corp 1.650%<br>14/07/2028 | 430                   | 0.04                       |
| USD                                                        | 480,000   | Bank of New York Mellon Corp 2.050%<br>26/01/2027 | 469                   | 0.04                       |
| USD                                                        | 370,000   | Bank of New York Mellon Corp 2.450%<br>17/08/2026 | 366                   | 0.03                       |
| USD                                                        | 405,000   | Bank of New York Mellon Corp 2.800%<br>04/05/2026 | 402                   | 0.04                       |
| USD                                                        | 1,000,000 | Bank of New York Mellon Corp 3.000%<br>30/10/2028 | 970                   | 0.09                       |
| USD                                                        | 460,000   | Bank of New York Mellon Corp 3.250%<br>16/05/2027 | 455                   | 0.04                       |
| USD                                                        | 610,000   | Bank of New York Mellon Corp 3.400%<br>29/01/2028 | 604                   | 0.05                       |
| USD                                                        | 470,000   | Bank of New York Mellon Corp 3.442%<br>07/02/2028 | 467                   | 0.04                       |
| USD                                                        | 555,000   | Bank of New York Mellon Corp 3.850%<br>28/04/2028 | 556                   | 0.05                       |
| USD                                                        | 435,000   | Bank of New York Mellon Corp 3.950%<br>18/11/2025 | 435                   | 0.04                       |
| USD                                                        | 710,000   | Bank of New York Mellon Corp 3.992%<br>13/06/2028 | 710                   | 0.06                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.08%) (continued) |           |                                                                  |                       |                            | United States (31 October 2024: 76.05%) (continued) |           |                                                              |                       |                            |
| USD                                                             | 240,000   | Bank of New York Mellon Corp 4.441%<br>09/06/2028                | 241                   | 0.02                       | USD                                                 | 965,000   | Broadcom Inc 4.800% 15/04/2028                               | 982                   | 0.09                       |
| USD                                                             | 445,000   | Bank of New York Mellon Corp 4.543%<br>01/02/2029                | 450                   | 0.04                       | USD                                                 | 1,120,000 | Broadcom Inc 5.050% 12/07/2027                               | 1,138                 | 0.10                       |
| USD                                                             | 435,000   | Bank of New York Mellon Corp 4.890%<br>21/07/2028                | 441                   | 0.04                       | USD                                                 | 345,000   | Broadridge Financial Solutions Inc 3.400%<br>27/06/2026      | 343                   | 0.03                       |
| USD                                                             | 1,105,000 | Bank of New York Mellon Corp 4.947%<br>26/04/2027                | 1,110                 | 0.10                       | USD                                                 | 350,000   | Brown & Brown Inc 4.600% 23/12/2026                          | 352                   | 0.03                       |
| USD                                                             | 475,000   | Bank of New York Mellon Corp 5.802%<br>25/10/2028                | 491                   | 0.04                       | USD                                                 | 470,000   | Brown & Brown Inc 4.700% 23/06/2028                          | 474                   | 0.04                       |
| USD                                                             | 100,000   | Bank OZK 2.750% 01/10/2031                                       | 93                    | 0.01                       | USD                                                 | 445,000   | Bunge Ltd Finance Corp 3.250% 15/08/2026                     | 442                   | 0.04                       |
| USD                                                             | 705,000   | Baxter International Inc 1.915% 01/02/2027                       | 685                   | 0.06                       | USD                                                 | 485,000   | Bunge Ltd Finance Corp 3.750% 25/09/2027                     | 483                   | 0.04                       |
| USD                                                             | 485,000   | Baxter International Inc 2.600% 15/08/2026                       | 479                   | 0.04                       | USD                                                 | 400,000   | Bunge Ltd Finance Corp 4.100% 07/01/2028                     | 400                   | 0.04                       |
| USD                                                             | 1,235,000 | Becton Dickinson & Co 3.700% 06/06/2027                          | 1,227                 | 0.11                       | USD                                                 | 405,000   | Cadence Design Systems Inc 4.200%<br>10/09/2027              | 406                   | 0.04                       |
| USD                                                             | 495,000   | Becton Dickinson & Co 4.693% 13/02/2028                          | 500                   | 0.04                       | USD                                                 | 485,000   | Campbell's Company 4.150% 15/03/2028                         | 485                   | 0.04                       |
| USD                                                             | 306,000   | Berry Global Inc 1.570% 15/01/2026                               | 304                   | 0.03                       | USD                                                 | 390,000   | Campbell's Company 5.200% 19/03/2027                         | 395                   | 0.03                       |
| USD                                                             | 485,000   | Berry Global Inc 1.650% 15/01/2027                               | 470                   | 0.04                       | USD                                                 | 485,000   | Campbell's Company 5.300% 20/03/2026                         | 486                   | 0.04                       |
| USD                                                             | 105,000   | Berry Global Inc 5.500% 15/04/2028                               | 108                   | 0.01                       | USD                                                 | 785,000   | Capital One Financial Corp 1.878% 02/11/2027                 | 766                   | 0.07                       |
| USD                                                             | 480,000   | Bio-Rad Laboratories Inc 3.300% 15/03/2027                       | 474                   | 0.04                       | USD                                                 | 780,000   | Capital One Financial Corp 3.650% 11/05/2027                 | 774                   | 0.07                       |
| USD                                                             | 400,000   | Block Financial LLC 2.500% 15/07/2028                            | 380                   | 0.03                       | USD                                                 | 1,125,000 | Capital One Financial Corp 3.750% 28/07/2026                 | 1,121                 | 0.10                       |
| USD                                                             | 465,000   | Booking Holdings Inc 3.550% 15/03/2028                           | 460                   | 0.04                       | USD                                                 | 1,065,000 | Capital One Financial Corp 3.750% 09/03/2027                 | 1,060                 | 0.09                       |
| USD                                                             | 545,000   | Booking Holdings Inc 3.600% 01/06/2026                           | 543                   | 0.05                       | USD                                                 | 915,000   | Capital One Financial Corp 3.800% 31/01/2028                 | 908                   | 0.08                       |
| USD                                                             | 650,000   | BorgWarner Inc 2.650% 01/07/2027                                 | 635                   | 0.06                       | USD                                                 | 545,000   | Capital One Financial Corp 4.100% 09/02/2027                 | 544                   | 0.05                       |
| USD                                                             | 925,000   | Boston Properties LP 2.750% 01/10/2026                           | 913                   | 0.08                       | USD                                                 | 455,000   | Capital One Financial Corp 4.500% 30/01/2026                 | 455                   | 0.04                       |
| USD                                                             | 438,000   | Boston Properties LP 3.650% 01/02/2026                           | 437                   | 0.04                       | USD                                                 | 1,035,000 | Capital One Financial Corp 4.927% 10/05/2028                 | 1,044                 | 0.09                       |
| USD                                                             | 250,000   | Boston Properties LP 6.750% 01/12/2027                           | 262                   | 0.02                       | USD                                                 | 665,000   | Capital One Financial Corp 5.468% 01/02/2029                 | 681                   | 0.06                       |
| USD                                                             | 485,000   | Bristol-Myers Squibb Co 0.750% 13/11/2025                        | 485                   | 0.04                       | USD                                                 | 1,200,000 | Capital One Financial Corp 6.312% 08/06/2029                 | 1,258                 | 0.11                       |
| USD                                                             | 510,000   | Bristol-Myers Squibb Co 1.125% 13/11/2027                        | 484                   | 0.04                       | USD                                                 | 600,000   | Capital One Financial Corp 7.149% 29/10/2027                 | 616                   | 0.05                       |
| USD                                                             | 1,425,000 | Bristol-Myers Squibb Co 3.200% 15/06/2026                        | 1,418                 | 0.12                       | USD                                                 | 685,000   | Capital One NA 3.450% 27/07/2026                             | 681                   | 0.06                       |
| USD                                                             | 385,000   | Bristol-Myers Squibb Co 3.250% 27/02/2027                        | 382                   | 0.03                       | USD                                                 | 380,000   | Capital One NA 4.250% 13/03/2026                             | 380                   | 0.03                       |
| USD                                                             | 110,000   | Bristol-Myers Squibb Co 3.450% 15/11/2027                        | 109                   | 0.01                       | USD                                                 | 600,000   | Capital One NA 4.650% 13/09/2028                             | 607                   | 0.05                       |
| USD                                                             | 1,295,000 | Bristol-Myers Squibb Co 3.900% 20/02/2028                        | 1,295                 | 0.11                       | USD                                                 | 720,000   | Cardinal Health Inc 3.410% 15/06/2027                        | 713                   | 0.06                       |
| USD                                                             | 490,000   | Bristol-Myers Squibb Co 4.900% 22/02/2027                        | 496                   | 0.04                       | USD                                                 | 540,000   | Cardinal Health Inc 4.700% 15/11/2026                        | 544                   | 0.05                       |
| USD                                                             | 890,000   | Bristol-Myers Squibb Co 4.950% 20/02/2026                        | 892                   | 0.08                       | USD                                                 | 455,000   | Carlisle Cos Inc 3.750% 01/12/2027                           | 452                   | 0.04                       |
| USD                                                             | 215,000   | Brixmor Operating Partnership LP 2.250%<br>01/04/2028            | 205                   | 0.02                       | USD                                                 | 530,000   | Carrier Global Corp 2.493% 15/02/2027                        | 519                   | 0.05                       |
| USD                                                             | 460,000   | Brixmor Operating Partnership LP 3.900%<br>15/03/2027            | 458                   | 0.04                       | USD                                                 | 510,000   | Cboe Global Markets Inc 3.650% 12/01/2027                    | 508                   | 0.04                       |
| USD                                                             | 485,000   | Brixmor Operating Partnership LP 4.125%<br>15/06/2026            | 484                   | 0.04                       | USD                                                 | 720,000   | CDW LLC / CDW Finance Corp 2.670%<br>01/12/2026              | 707                   | 0.06                       |
| USD                                                             | 685,000   | Broadcom Corp / Broadcom Cayman Finance Ltd<br>3.500% 15/01/2028 | 678                   | 0.06                       | USD                                                 | 400,000   | CDW LLC / CDW Finance Corp 4.250%<br>01/04/2028              | 397                   | 0.03                       |
| USD                                                             | 740,000   | Broadcom Inc 1.950% 15/02/2028                                   | 707                   | 0.06                       | USD                                                 | 410,000   | Cencora Inc 3.450% 15/12/2027                                | 405                   | 0.04                       |
| USD                                                             | 464,000   | Broadcom Inc 3.150% 15/11/2025                                   | 464                   | 0.04                       | USD                                                 | 430,000   | Cencora Inc 4.625% 15/12/2027                                | 435                   | 0.04                       |
| USD                                                             | 725,000   | Broadcom Inc 3.459% 15/09/2026                                   | 722                   | 0.06                       | USD                                                 | 500,000   | Centene Corp 2.450% 15/07/2028                               | 466                   | 0.04                       |
| USD                                                             | 795,000   | Broadcom Inc 4.150% 15/02/2028                                   | 797                   | 0.07                       | USD                                                 | 1,325,000 | Centene Corp 4.250% 15/12/2027                               | 1,305                 | 0.11                       |
|                                                                 |           |                                                                  |                       |                            | USD                                                 | 55,000    | CenterPoint Energy Houston Electric LLC<br>2.400% 01/09/2026 | 54                    | 0.00                       |
|                                                                 |           |                                                                  |                       |                            | USD                                                 | 150,000   | CenterPoint Energy Houston Electric LLC<br>3.000% 01/02/2027 | 148                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                                                                         |                       |                            |
| <b>United States (31 October 2024: 76.05%) (continued)</b>             |           |                                                                                                         |                       |                            |
| USD                                                                    | 95,000    | CenterPoint Energy Houston Electric LLC<br>5.200% 01/10/2028                                            | 98                    | 0.01                       |
| USD                                                                    | 545,000   | CH Robinson Worldwide Inc 4.200% 15/04/2028                                                             | 545                   | 0.05                       |
| USD                                                                    | 980,000   | Charles Schwab Corp 0.900% 11/03/2026                                                                   | 969                   | 0.09                       |
| USD                                                                    | 795,000   | Charles Schwab Corp 1.150% 13/05/2026                                                                   | 783                   | 0.07                       |
| USD                                                                    | 865,000   | Charles Schwab Corp 2.000% 20/03/2028                                                                   | 828                   | 0.07                       |
| USD                                                                    | 645,000   | Charles Schwab Corp 2.450% 03/03/2027                                                                   | 632                   | 0.06                       |
| USD                                                                    | 455,000   | Charles Schwab Corp 3.200% 02/03/2027                                                                   | 450                   | 0.04                       |
| USD                                                                    | 465,000   | Charles Schwab Corp 3.200% 25/01/2028                                                                   | 457                   | 0.04                       |
| USD                                                                    | 470,000   | Charles Schwab Corp 3.300% 01/04/2027                                                                   | 466                   | 0.04                       |
| USD                                                                    | 395,000   | Charles Schwab Corp 3.450% 13/02/2026                                                                   | 394                   | 0.03                       |
| USD                                                                    | 980,000   | Charles Schwab Corp 5.643% 19/05/2029                                                                   | 1,017                 | 0.09                       |
| USD                                                                    | 900,000   | Charles Schwab Corp 5.875% 24/08/2026                                                                   | 912                   | 0.08                       |
| USD                                                                    | 600,000   | Charter Communications Operating LLC / Charter<br>Communications Operating Capital 3.750%<br>15/02/2028 | 591                   | 0.05                       |
| USD                                                                    | 1,260,000 | Charter Communications Operating LLC / Charter<br>Communications Operating Capital 4.200%<br>15/03/2028 | 1,253                 | 0.11                       |
| USD                                                                    | 1,095,000 | Chubb INA Holdings LLC 3.350% 03/05/2026                                                                | 1,091                 | 0.10                       |
| USD                                                                    | 360,000   | Church & Dwight Co Inc 3.150% 01/08/2027                                                                | 355                   | 0.03                       |
| USD                                                                    | 481,000   | Cigna Group 1.250% 15/03/2026                                                                           | 475                   | 0.04                       |
| USD                                                                    | 520,000   | Cigna Group 3.050% 15/10/2027                                                                           | 511                   | 0.04                       |
| USD                                                                    | 930,000   | Cigna Group 3.400% 01/03/2027                                                                           | 922                   | 0.08                       |
| USD                                                                    | 450,000   | Cigna Group 4.125% 15/11/2025                                                                           | 449                   | 0.04                       |
| USD                                                                    | 2,100,000 | Cigna Group 4.375% 15/10/2028                                                                           | 2,113                 | 0.19                       |
| USD                                                                    | 499,000   | Cigna Group 4.500% 25/02/2026                                                                           | 499                   | 0.04                       |
| USD                                                                    | 400,000   | Cincinnati Financial Corp 6.920% 15/05/2028                                                             | 427                   | 0.04                       |
| USD                                                                    | 540,000   | Cintas Corp No 2 3.700% 01/04/2027                                                                      | 538                   | 0.05                       |
| USD                                                                    | 225,000   | Cintas Corp No 2 4.200% 01/05/2028                                                                      | 226                   | 0.02                       |
| USD                                                                    | 885,000   | Cisco Systems Inc 2.500% 20/09/2026                                                                     | 875                   | 0.08                       |
| USD                                                                    | 240,000   | Cisco Systems Inc 2.950% 28/02/2026                                                                     | 239                   | 0.02                       |
| USD                                                                    | 1,000,000 | Cisco Systems Inc 4.550% 24/02/2028                                                                     | 1,014                 | 0.09                       |
| USD                                                                    | 1,155,000 | Cisco Systems Inc 4.800% 26/02/2027                                                                     | 1,168                 | 0.10                       |
| USD                                                                    | 470,000   | Cisco Systems Inc 4.900% 26/02/2026                                                                     | 471                   | 0.04                       |
| USD                                                                    | 1,590,000 | Citibank NA 4.576% 29/05/2027                                                                           | 1,604                 | 0.14                       |
| USD                                                                    | 1,640,000 | Citibank NA 4.876% 19/11/2027                                                                           | 1,651                 | 0.15                       |
| USD                                                                    | 1,295,000 | Citibank NA 4.929% 06/08/2026                                                                           | 1,303                 | 0.11                       |
| USD                                                                    | 1,545,000 | Citibank NA 5.438% 30/04/2026                                                                           | 1,553                 | 0.14                       |
| USD                                                                    | 1,200,000 | Citibank NA 5.488% 04/12/2026                                                                           | 1,218                 | 0.11                       |
| USD                                                                    | 1,500,000 | Citibank NA 5.803% 29/09/2028                                                                           | 1,572                 | 0.14                       |
| USD                                                                    | 1,765,000 | Citigroup Inc 1.122% 28/01/2027                                                                         | 1,751                 | 0.15                       |
| USD                                                                    | 2,005,000 | Citigroup Inc 1.462% 09/06/2027                                                                         | 1,972                 | 0.17                       |
| USD                                                                    | 1,430,000 | Citigroup Inc 3.070% 24/02/2028                                                                         | 1,410                 | 0.12                       |
| USD                                                                    | 1,760,000 | Citigroup Inc 3.200% 21/10/2026                                                                         | 1,747                 | 0.15                       |

| Currency                                                   | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 76.05%) (continued)</b> |           |                                                |                       |                            |
| USD                                                        | 1,325,000 | Citigroup Inc 3.400% 01/05/2026                | 1,320                 | 0.12                       |
| USD                                                        | 1,810,000 | Citigroup Inc 3.520% 27/10/2028                | 1,787                 | 0.16                       |
| USD                                                        | 1,665,000 | Citigroup Inc 3.668% 24/07/2028                | 1,651                 | 0.15                       |
| USD                                                        | 1,277,000 | Citigroup Inc 3.700% 12/01/2026                | 1,275                 | 0.11                       |
| USD                                                        | 1,765,000 | Citigroup Inc 3.887% 10/01/2028                | 1,758                 | 0.15                       |
| USD                                                        | 1,540,000 | Citigroup Inc 4.075% 23/04/2029                | 1,536                 | 0.13                       |
| USD                                                        | 1,500,000 | Citigroup Inc 4.125% 25/07/2028                | 1,498                 | 0.13                       |
| USD                                                        | 775,000   | Citigroup Inc 4.300% 20/11/2026                | 776                   | 0.07                       |
| USD                                                        | 2,440,000 | Citigroup Inc 4.450% 29/09/2027                | 2,447                 | 0.21                       |
| USD                                                        | 335,000   | Citigroup Inc 4.600% 09/03/2026                | 335                   | 0.03                       |
| USD                                                        | 2,270,000 | Citigroup Inc 4.643% 07/05/2028                | 2,285                 | 0.20                       |
| USD                                                        | 610,000   | Citigroup Inc 4.658% 24/05/2028                | 614                   | 0.05                       |
| USD                                                        | 1,660,000 | Citigroup Inc 4.786% 04/03/2029                | 1,681                 | 0.15                       |
| USD                                                        | 330,000   | Citigroup Inc 6.625% 15/01/2028                | 349                   | 0.03                       |
| USD                                                        | 415,000   | Citizens Bank NA 3.750% 18/02/2026             | 414                   | 0.04                       |
| USD                                                        | 385,000   | Citizens Bank NA 4.575% 09/08/2028             | 387                   | 0.03                       |
| USD                                                        | 370,000   | Citizens Financial Group Inc 2.850% 27/07/2026 | 366                   | 0.03                       |
| USD                                                        | 285,000   | Citizens Financial Group Inc 4.300% 03/12/2025 | 285                   | 0.03                       |
| USD                                                        | 125,000   | Clorox Co 3.100% 01/10/2027                    | 123                   | 0.01                       |
| USD                                                        | 485,000   | Clorox Co 3.900% 15/05/2028                    | 483                   | 0.04                       |
| USD                                                        | 400,000   | CME Group Inc 3.750% 15/06/2028                | 399                   | 0.04                       |
| USD                                                        | 670,000   | CNH Industrial Capital LLC 1.450% 15/07/2026   | 657                   | 0.06                       |
| USD                                                        | 385,000   | CNH Industrial Capital LLC 1.875% 15/01/2026   | 383                   | 0.03                       |
| USD                                                        | 430,000   | CNH Industrial Capital LLC 4.500% 08/10/2027   | 433                   | 0.04                       |
| USD                                                        | 685,000   | CNH Industrial Capital LLC 4.750% 21/03/2028   | 693                   | 0.06                       |
| USD                                                        | 895,000   | Coca-Cola Co 1.000% 15/03/2028                 | 840                   | 0.07                       |
| USD                                                        | 865,000   | Coca-Cola Co 1.450% 01/06/2027                 | 835                   | 0.07                       |
| USD                                                        | 515,000   | Coca-Cola Co 1.500% 05/03/2028                 | 490                   | 0.04                       |
| USD                                                        | 485,000   | Coca-Cola Co 2.900% 25/05/2027                 | 479                   | 0.04                       |
| USD                                                        | 485,000   | Coca-Cola Co 3.375% 25/03/2027                 | 483                   | 0.04                       |
| USD                                                        | 95,000    | Colgate-Palmolive Co 3.100% 15/08/2027         | 94                    | 0.01                       |
| USD                                                        | 581,000   | Colgate-Palmolive Co 4.800% 02/03/2026         | 582                   | 0.05                       |
| USD                                                        | 1,190,000 | Comcast Corp 2.350% 15/01/2027                 | 1,168                 | 0.10                       |
| USD                                                        | 1,345,000 | Comcast Corp 3.150% 01/03/2026                 | 1,341                 | 0.12                       |
| USD                                                        | 925,000   | Comcast Corp 3.150% 15/02/2028                 | 908                   | 0.08                       |
| USD                                                        | 460,000   | Comcast Corp 3.300% 01/02/2027                 | 456                   | 0.04                       |
| USD                                                        | 675,000   | Comcast Corp 3.300% 01/04/2027                 | 668                   | 0.06                       |
| USD                                                        | 830,000   | Comcast Corp 3.550% 01/05/2028                 | 822                   | 0.07                       |
| USD                                                        | 2,000,000 | Comcast Corp 4.150% 15/10/2028                 | 2,003                 | 0.18                       |
| USD                                                        | 700,000   | Comcast Corp 5.350% 15/11/2027                 | 718                   | 0.06                       |
| USD                                                        | 330,000   | Commonwealth Edison Co 2.550% 15/06/2026       | 327                   | 0.03                       |
| USD                                                        | 300,000   | Commonwealth Edison Co 2.950% 15/08/2027       | 295                   | 0.03                       |
| USD                                                        | 705,000   | Conagra Brands Inc 1.375% 01/11/2027           | 666                   | 0.06                       |
| USD                                                        | 450,000   | Conagra Brands Inc 4.600% 01/11/2025           | 450                   | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                     |                       |                            |
| <b>United States (31 October 2024: 76.05%) (continued)</b>             |           |                                                     |                       |                            |
| USD                                                                    | 400,000   | Conagra Brands Inc 5.300% 01/10/2026                | 404                   | 0.04                       |
| USD                                                                    | 450,000   | Concentrix Corp 6.600% 02/08/2028                   | 469                   | 0.04                       |
| USD                                                                    | 510,000   | Concentrix Corp 6.650% 02/08/2026                   | 517                   | 0.05                       |
| USD                                                                    | 320,000   | Conopco Inc 7.250% 15/12/2026                       | 331                   | 0.03                       |
| USD                                                                    | 225,000   | COPT Defense Properties LP 2.250% 15/03/2026        | 223                   | 0.02                       |
| USD                                                                    | 460,000   | Crown Castle Inc 1.050% 15/07/2026                  | 450                   | 0.04                       |
| USD                                                                    | 495,000   | Crown Castle Inc 2.900% 15/03/2027                  | 486                   | 0.04                       |
| USD                                                                    | 495,000   | Crown Castle Inc 3.650% 01/09/2027                  | 490                   | 0.04                       |
| USD                                                                    | 465,000   | Crown Castle Inc 3.700% 15/06/2026                  | 463                   | 0.04                       |
| USD                                                                    | 770,000   | Crown Castle Inc 3.800% 15/02/2028                  | 762                   | 0.07                       |
| USD                                                                    | 480,000   | Crown Castle Inc 4.000% 01/03/2027                  | 478                   | 0.04                       |
| USD                                                                    | 470,000   | Crown Castle Inc 4.450% 15/02/2026                  | 469                   | 0.04                       |
| USD                                                                    | 885,000   | Crown Castle Inc 5.000% 11/01/2028                  | 897                   | 0.08                       |
| USD                                                                    | 465,000   | CubeSmart LP 3.125% 01/09/2026                      | 460                   | 0.04                       |
| USD                                                                    | 75,000    | CubeSmart LP 4.000% 15/11/2025                      | 75                    | 0.01                       |
| USD                                                                    | 170,000   | Cummins Inc 4.250% 09/05/2028                       | 171                   | 0.02                       |
| USD                                                                    | 1,585,000 | CVS Health Corp 1.300% 21/08/2027                   | 1,506                 | 0.13                       |
| USD                                                                    | 1,165,000 | CVS Health Corp 2.875% 01/06/2026                   | 1,154                 | 0.10                       |
| USD                                                                    | 570,000   | CVS Health Corp 3.000% 15/08/2026                   | 565                   | 0.05                       |
| USD                                                                    | 515,000   | CVS Health Corp 3.625% 01/04/2027                   | 511                   | 0.04                       |
| USD                                                                    | 3,670,000 | CVS Health Corp 4.300% 25/03/2028                   | 3,676                 | 0.32                       |
| USD                                                                    | 840,000   | CVS Health Corp 5.000% 20/02/2026                   | 841                   | 0.07                       |
| USD                                                                    | 460,000   | CVS Health Corp 6.250% 01/06/2027                   | 474                   | 0.04                       |
| USD                                                                    | 340,000   | Darden Restaurants Inc 3.850% 01/05/2027            | 338                   | 0.03                       |
| USD                                                                    | 380,000   | Darden Restaurants Inc 4.350% 15/10/2027            | 382                   | 0.03                       |
| USD                                                                    | 500,000   | Dell Inc 7.100% 15/04/2028                          | 533                   | 0.05                       |
| USD                                                                    | 705,000   | Dell International LLC / EMC Corp 4.750% 01/04/2028 | 715                   | 0.06                       |
| USD                                                                    | 1,155,000 | Dell International LLC / EMC Corp 4.900% 01/10/2026 | 1,162                 | 0.10                       |
| USD                                                                    | 480,000   | Dell International LLC / EMC Corp 5.250% 01/02/2028 | 491                   | 0.04                       |
| USD                                                                    | 356,000   | Dell International LLC / EMC Corp 6.020% 15/06/2026 | 358                   | 0.03                       |
| USD                                                                    | 295,000   | Dell International LLC / EMC Corp 6.100% 15/07/2027 | 303                   | 0.03                       |
| USD                                                                    | 120,000   | Delta Air Lines Inc 4.375% 19/04/2028               | 120                   | 0.01                       |
| USD                                                                    | 855,000   | Delta Air Lines Inc 4.950% 10/07/2028               | 867                   | 0.08                       |
| USD                                                                    | 155,000   | Delta Air Lines Inc 7.375% 15/01/2026               | 155                   | 0.01                       |
| USD                                                                    | 470,000   | Digital Realty Trust LP 3.700% 15/08/2027           | 467                   | 0.04                       |
| USD                                                                    | 740,000   | Digital Realty Trust LP 4.450% 15/07/2028           | 744                   | 0.07                       |
| USD                                                                    | 675,000   | Digital Realty Trust LP 5.550% 15/01/2028           | 694                   | 0.06                       |
| USD                                                                    | 385,000   | DOC DR LLC 3.950% 15/01/2028                        | 382                   | 0.03                       |
| USD                                                                    | 265,000   | DOC DR LLC 4.300% 15/03/2027                        | 265                   | 0.02                       |

| Currency                                                   | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|---------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 76.05%) (continued)</b> |          |                                             |                       |                            |
| USD                                                        | 400,000  | Dollar General Corp 4.125% 01/05/2028       | 399                   | 0.04                       |
| USD                                                        | 400,000  | Dollar General Corp 4.625% 01/11/2027       | 403                   | 0.04                       |
| USD                                                        | 400,000  | Dollar General Corp 5.200% 05/07/2028       | 409                   | 0.04                       |
| USD                                                        | 850,000  | Dollar Tree Inc 4.200% 15/05/2028           | 847                   | 0.07                       |
| USD                                                        | 495,000  | DR Horton Inc 1.300% 15/10/2026             | 482                   | 0.04                       |
| USD                                                        | 470,000  | DR Horton Inc 1.400% 15/10/2027             | 447                   | 0.04                       |
| USD                                                        | 726,000  | DuPont de Nemours Inc 4.493% 15/11/2025     | 726                   | 0.06                       |
| USD                                                        | 535,000  | DXC Technology Co 1.800% 15/09/2026         | 523                   | 0.05                       |
| USD                                                        | 490,000  | DXC Technology Co 2.375% 15/09/2028         | 463                   | 0.04                       |
| USD                                                        | 540,000  | Eaton Corp 3.103% 15/09/2027                | 533                   | 0.05                       |
| USD                                                        | 420,000  | Eaton Corp 4.350% 18/05/2028                | 424                   | 0.04                       |
| USD                                                        | 420,000  | Eaton Vance Corp 3.500% 06/04/2027          | 417                   | 0.04                       |
| USD                                                        | 350,000  | eBay Inc 1.400% 10/05/2026                  | 345                   | 0.03                       |
| USD                                                        | 490,000  | eBay Inc 3.600% 05/06/2027                  | 486                   | 0.04                       |
| USD                                                        | 225,000  | eBay Inc 5.950% 22/11/2027                  | 233                   | 0.02                       |
| USD                                                        | 420,000  | Ecolab Inc 1.650% 01/02/2027                | 408                   | 0.04                       |
| USD                                                        | 465,000  | Ecolab Inc 2.700% 01/11/2026                | 459                   | 0.04                       |
| USD                                                        | 440,000  | Ecolab Inc 3.250% 01/12/2027                | 435                   | 0.04                       |
| USD                                                        | 535,000  | Ecolab Inc 4.300% 15/06/2028                | 539                   | 0.05                       |
| USD                                                        | 10,000   | Ecolab Inc 5.250% 15/01/2028                | 10                    | 0.00                       |
| USD                                                        | 495,000  | Edwards Lifesciences Corp 4.300% 15/06/2028 | 496                   | 0.04                       |
| USD                                                        | 410,000  | EIDP Inc 4.500% 15/05/2026                  | 410                   | 0.04                       |
| USD                                                        | 415,000  | Electronic Arts Inc 4.800% 01/03/2026       | 415                   | 0.04                       |
| USD                                                        | 495,000  | Elevance Health Inc 1.500% 15/03/2026       | 490                   | 0.04                       |
| USD                                                        | 590,000  | Elevance Health Inc 3.650% 01/12/2027       | 585                   | 0.05                       |
| USD                                                        | 925,000  | Elevance Health Inc 4.000% 15/09/2028       | 921                   | 0.08                       |
| USD                                                        | 980,000  | Elevance Health Inc 4.101% 01/03/2028       | 979                   | 0.09                       |
| USD                                                        | 260,000  | Elevance Health Inc 4.500% 30/10/2026       | 261                   | 0.02                       |
| USD                                                        | 470,000  | Eli Lilly & Co 3.100% 15/05/2027            | 465                   | 0.04                       |
| USD                                                        | 810,000  | Eli Lilly & Co 4.000% 15/10/2028            | 813                   | 0.07                       |
| USD                                                        | 485,000  | Eli Lilly & Co 4.150% 14/08/2027            | 488                   | 0.04                       |
| USD                                                        | 590,000  | Eli Lilly & Co 4.500% 09/02/2027            | 595                   | 0.05                       |
| USD                                                        | 815,000  | Eli Lilly & Co 4.550% 12/02/2028            | 827                   | 0.07                       |
| USD                                                        | 665,000  | Eli Lilly & Co 5.000% 27/02/2026            | 665                   | 0.06                       |
| USD                                                        | 80,000   | Eli Lilly & Co 5.500% 15/03/2027            | 82                    | 0.01                       |
| USD                                                        | 105,000  | Enstar Finance LLC 5.500% 15/01/2042        | 104                   | 0.01                       |
| USD                                                        | 300,000  | EPR Properties 4.750% 15/12/2026            | 301                   | 0.03                       |
| USD                                                        | 200,000  | EPR Properties 4.950% 15/04/2028            | 202                   | 0.02                       |
| USD                                                        | 340,000  | Equifax Inc 2.600% 15/12/2025               | 339                   | 0.03                       |
| USD                                                        | 495,000  | Equifax Inc 5.100% 15/12/2027               | 504                   | 0.04                       |
| USD                                                        | 460,000  | Equifax Inc 5.100% 01/06/2028               | 469                   | 0.04                       |
| USD                                                        | 495,000  | Equinix Inc 1.450% 15/05/2026               | 488                   | 0.04                       |
| USD                                                        | 400,000  | Equinix Inc 1.550% 15/03/2028               | 377                   | 0.03                       |
| USD                                                        | 685,000  | Equinix Inc 1.800% 15/07/2027               | 658                   | 0.06                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                                 |                       |                            |
| <b>United States (31 October 2024: 76.05%) (continued)</b>             |           |                                                                 |                       |                            |
| USD                                                                    | 420,000   | Equinix Inc 2.000% 15/05/2028                                   | 398                   | 0.03                       |
| USD                                                                    | 455,000   | Equinix Inc 2.900% 18/11/2026                                   | 449                   | 0.04                       |
| USD                                                                    | 822,000   | Equitable Holdings Inc 4.350% 20/04/2028                        | 824                   | 0.07                       |
| USD                                                                    | 135,000   | ERP Operating LP 2.850% 01/11/2026                              | 133                   | 0.01                       |
| USD                                                                    | 430,000   | ERP Operating LP 3.250% 01/08/2027                              | 424                   | 0.04                       |
| USD                                                                    | 510,000   | ERP Operating LP 3.500% 01/03/2028                              | 504                   | 0.04                       |
| USD                                                                    | 480,000   | Estee Lauder Cos Inc 3.150% 15/03/2027                          | 475                   | 0.04                       |
| USD                                                                    | 615,000   | Estee Lauder Cos Inc 4.375% 15/05/2028                          | 620                   | 0.05                       |
| USD                                                                    | 495,000   | Exelon Corp 2.750% 15/03/2027                                   | 486                   | 0.04                       |
| USD                                                                    | 515,000   | Exelon Corp 3.400% 15/04/2026                                   | 513                   | 0.05                       |
| USD                                                                    | 805,000   | Exelon Corp 5.150% 15/03/2028                                   | 824                   | 0.07                       |
| USD                                                                    | 480,000   | FactSet Research Systems Inc 2.900%<br>01/03/2027               | 472                   | 0.04                       |
| USD                                                                    | 505,000   | Federal Realty OP LP 1.250% 15/02/2026                          | 500                   | 0.04                       |
| USD                                                                    | 510,000   | Federal Realty OP LP 3.250% 15/07/2027                          | 502                   | 0.04                       |
| USD                                                                    | 635,000   | FedEx Corp 3.250% 01/04/2026                                    | 632                   | 0.06                       |
| USD                                                                    | 220,000   | FedEx Corp 3.400% 15/02/2028                                    | 216                   | 0.02                       |
| USD                                                                    | 582,000   | Fidelity National Information Services Inc 1.150%<br>01/03/2026 | 576                   | 0.05                       |
| USD                                                                    | 485,000   | Fidelity National Information Services Inc 1.650%<br>01/03/2028 | 457                   | 0.04                       |
| USD                                                                    | 675,000   | Fifth Third Bancorp 1.707% 01/11/2027                           | 658                   | 0.06                       |
| USD                                                                    | 480,000   | Fifth Third Bancorp 2.550% 05/05/2027                           | 469                   | 0.04                       |
| USD                                                                    | 520,000   | Fifth Third Bancorp 3.950% 14/03/2028                           | 517                   | 0.05                       |
| USD                                                                    | 395,000   | Fifth Third Bancorp 4.055% 25/04/2028                           | 394                   | 0.03                       |
| USD                                                                    | 710,000   | Fifth Third Bancorp 6.339% 27/07/2029                           | 746                   | 0.07                       |
| USD                                                                    | 260,000   | Fifth Third Bancorp 6.361% 27/10/2028                           | 270                   | 0.02                       |
| USD                                                                    | 615,000   | Fifth Third Bank NA 2.250% 01/02/2027                           | 601                   | 0.05                       |
| USD                                                                    | 470,000   | Fifth Third Bank NA 3.850% 15/03/2026                           | 469                   | 0.04                       |
| USD                                                                    | 505,000   | Fifth Third Bank NA 4.967% 28/01/2028                           | 509                   | 0.04                       |
| USD                                                                    | 660,000   | Fiserv Inc 2.250% 01/06/2027                                    | 638                   | 0.06                       |
| USD                                                                    | 945,000   | Fiserv Inc 3.200% 01/07/2026                                    | 937                   | 0.08                       |
| USD                                                                    | 1,010,000 | Fiserv Inc 5.150% 15/03/2027                                    | 1,018                 | 0.09                       |
| USD                                                                    | 200,000   | Fiserv Inc 5.375% 21/08/2028                                    | 204                   | 0.02                       |
| USD                                                                    | 750,000   | Fiserv Inc 5.450% 02/03/2028                                    | 765                   | 0.07                       |
| USD                                                                    | 280,000   | Flowers Foods Inc 3.500% 01/10/2026                             | 278                   | 0.02                       |
| USD                                                                    | 480,000   | FMC Corp 3.200% 01/10/2026                                      | 473                   | 0.04                       |
| USD                                                                    | 465,000   | Fortinet Inc 1.000% 15/03/2026                                  | 459                   | 0.04                       |
| USD                                                                    | 605,000   | Fortive Corp 3.150% 15/06/2026                                  | 600                   | 0.05                       |
| USD                                                                    | 435,000   | Freeport-McMoRan Inc 4.125% 01/03/2028                          | 433                   | 0.04                       |
| USD                                                                    | 315,000   | Freeport-McMoRan Inc 5.000% 01/09/2027                          | 315                   | 0.03                       |
| USD                                                                    | 1,235,000 | GE HealthCare Technologies Inc 5.650%<br>15/11/2027             | 1,271                 | 0.11                       |
| USD                                                                    | 435,000   | General Mills Inc 3.200% 10/02/2027                             | 430                   | 0.04                       |

| Currency                                                   | Holdings  | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 76.05%) (continued)</b> |           |                                                      |                       |                            |
| USD                                                        | 870,000   | General Mills Inc 4.200% 17/04/2028                  | 871                   | 0.08                       |
| USD                                                        | 455,000   | General Mills Inc 4.700% 30/01/2027                  | 458                   | 0.04                       |
| USD                                                        | 470,000   | General Motors Co 4.200% 01/10/2027                  | 470                   | 0.04                       |
| USD                                                        | 605,000   | General Motors Co 5.350% 15/04/2028                  | 619                   | 0.05                       |
| USD                                                        | 720,000   | General Motors Co 6.800% 01/10/2027                  | 751                   | 0.07                       |
| USD                                                        | 866,000   | General Motors Financial Co Inc 1.250%<br>08/01/2026 | 861                   | 0.08                       |
| USD                                                        | 860,000   | General Motors Financial Co Inc 1.500%<br>10/06/2026 | 846                   | 0.07                       |
| USD                                                        | 725,000   | General Motors Financial Co Inc 2.350%<br>26/02/2027 | 707                   | 0.06                       |
| USD                                                        | 460,000   | General Motors Financial Co Inc 2.400%<br>10/04/2028 | 440                   | 0.04                       |
| USD                                                        | 700,000   | General Motors Financial Co Inc 2.400%<br>15/10/2028 | 665                   | 0.06                       |
| USD                                                        | 655,000   | General Motors Financial Co Inc 2.700%<br>20/08/2027 | 637                   | 0.06                       |
| USD                                                        | 440,000   | General Motors Financial Co Inc 3.850%<br>05/01/2028 | 436                   | 0.04                       |
| USD                                                        | 760,000   | General Motors Financial Co Inc 4.000%<br>06/10/2026 | 759                   | 0.07                       |
| USD                                                        | 405,000   | General Motors Financial Co Inc 4.200%<br>27/10/2028 | 404                   | 0.04                       |
| USD                                                        | 995,000   | General Motors Financial Co Inc 4.350%<br>17/01/2027 | 996                   | 0.09                       |
| USD                                                        | 735,000   | General Motors Financial Co Inc 5.000%<br>09/04/2027 | 742                   | 0.07                       |
| USD                                                        | 305,000   | General Motors Financial Co Inc 5.000%<br>15/07/2027 | 309                   | 0.03                       |
| USD                                                        | 685,000   | General Motors Financial Co Inc 5.050%<br>04/04/2028 | 697                   | 0.06                       |
| USD                                                        | 1,080,000 | General Motors Financial Co Inc 5.250%<br>01/03/2026 | 1,081                 | 0.09                       |
| USD                                                        | 770,000   | General Motors Financial Co Inc 5.350%<br>15/07/2027 | 783                   | 0.07                       |
| USD                                                        | 1,165,000 | General Motors Financial Co Inc 5.400%<br>06/04/2026 | 1,170                 | 0.10                       |
| USD                                                        | 720,000   | General Motors Financial Co Inc 5.400%<br>08/05/2027 | 732                   | 0.06                       |
| USD                                                        | 1,110,000 | General Motors Financial Co Inc 5.800%<br>23/06/2028 | 1,150                 | 0.10                       |
| USD                                                        | 655,000   | General Motors Financial Co Inc 6.000%<br>09/01/2028 | 678                   | 0.06                       |
| USD                                                        | 595,000   | Gilead Sciences Inc 1.200% 01/10/2027                | 566                   | 0.05                       |
| USD                                                        | 865,000   | Gilead Sciences Inc 2.950% 01/03/2027                | 855                   | 0.08                       |
| USD                                                        | 1,978,000 | Gilead Sciences Inc 3.650% 01/03/2026                | 1,975                 | 0.17                       |
| USD                                                        | 1,445,000 | GlaxoSmithKline Capital Inc 3.875% 15/05/2028        | 1,443                 | 0.13                       |
| USD                                                        | 920,000   | Global Payments Inc 1.200% 01/03/2026                | 910                   | 0.08                       |
| USD                                                        | 470,000   | Global Payments Inc 2.150% 15/01/2027                | 458                   | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                        |                       |                            |
| <b>United States (31 October 2024: 76.05%) (continued)</b>             |           |                                                        |                       |                            |
| USD                                                                    | 435,000   | Global Payments Inc 4.450% 01/06/2028                  | 435                   | 0.04                       |
| USD                                                                    | 325,000   | Global Payments Inc 4.800% 01/04/2026                  | 325                   | 0.03                       |
| USD                                                                    | 460,000   | Global Payments Inc 4.950% 15/08/2027                  | 464                   | 0.04                       |
| USD                                                                    | 200,000   | Globe Life Inc 4.550% 15/09/2028                       | 202                   | 0.02                       |
| USD                                                                    | 1,535,000 | Goldman Sachs Bank USA 5.283% 18/03/2027               | 1,540                 | 0.14                       |
| USD                                                                    | 1,825,000 | Goldman Sachs Bank USA 5.414% 21/05/2027               | 1,836                 | 0.16                       |
| USD                                                                    | 1,472,000 | Goldman Sachs Group Inc 1.093% 09/12/2026              | 1,467                 | 0.13                       |
| USD                                                                    | 2,187,000 | Goldman Sachs Group Inc 1.431% 09/03/2027              | 2,164                 | 0.19                       |
| USD                                                                    | 2,235,000 | Goldman Sachs Group Inc 1.542% 10/09/2027              | 2,184                 | 0.19                       |
| USD                                                                    | 2,905,000 | Goldman Sachs Group Inc 1.948% 21/10/2027 <sup>a</sup> | 2,842                 | 0.25                       |
| USD                                                                    | 2,160,000 | Goldman Sachs Group Inc 2.640% 24/02/2028              | 2,117                 | 0.19                       |
| USD                                                                    | 1,780,000 | Goldman Sachs Group Inc 3.500% 16/11/2026              | 1,772                 | 0.16                       |
| USD                                                                    | 2,150,000 | Goldman Sachs Group Inc 3.615% 15/03/2028              | 2,134                 | 0.19                       |
| USD                                                                    | 1,770,000 | Goldman Sachs Group Inc 3.691% 05/06/2028              | 1,757                 | 0.15                       |
| USD                                                                    | 970,000   | Goldman Sachs Group Inc 3.750% 25/02/2026              | 969                   | 0.09                       |
| USD                                                                    | 1,610,000 | Goldman Sachs Group Inc 3.814% 23/04/2029              | 1,595                 | 0.14                       |
| USD                                                                    | 2,100,000 | Goldman Sachs Group Inc 3.850% 26/01/2027              | 2,093                 | 0.18                       |
| USD                                                                    | 1,800,000 | Goldman Sachs Group Inc 4.153% 21/10/2029              | 1,794                 | 0.16                       |
| USD                                                                    | 2,300,000 | Goldman Sachs Group Inc 4.223% 01/05/2029              | 2,301                 | 0.20                       |
| USD                                                                    | 510,000   | Goldman Sachs Group Inc 4.387% 15/06/2027              | 510                   | 0.04                       |
| USD                                                                    | 1,825,000 | Goldman Sachs Group Inc 4.482% 23/08/2028              | 1,835                 | 0.16                       |
| USD                                                                    | 1,850,000 | Goldman Sachs Group Inc 4.937% 23/04/2028              | 1,870                 | 0.16                       |
| USD                                                                    | 705,000   | Goldman Sachs Group Inc 5.950% 15/01/2027              | 721                   | 0.06                       |
| USD                                                                    | 1,000,000 | Goldman Sachs Group Inc 6.484% 24/10/2029              | 1,062                 | 0.09                       |
| USD                                                                    | 570,000   | GXO Logistics Inc 1.650% 15/07/2026                    | 559                   | 0.05                       |
| USD                                                                    | 1,210,000 | Haleon US Capital LLC 3.375% 24/03/2027                | 1,199                 | 0.11                       |
| USD                                                                    | 275,000   | Hanover Insurance Group Inc 4.500% 15/04/2026          | 275                   | 0.02                       |
| USD                                                                    | 495,000   | Hasbro Inc 3.500% 15/09/2027                           | 489                   | 0.04                       |
| USD                                                                    | 490,000   | Hasbro Inc 3.550% 19/11/2026                           | 486                   | 0.04                       |
| USD                                                                    | 560,000   | HCA Inc 3.125% 15/03/2027                              | 553                   | 0.05                       |
| USD                                                                    | 800,000   | HCA Inc 4.500% 15/02/2027                              | 801                   | 0.07                       |
| USD                                                                    | 670,000   | HCA Inc 5.000% 01/03/2028                              | 682                   | 0.06                       |
| USD                                                                    | 800,000   | HCA Inc 5.200% 01/06/2028                              | 819                   | 0.07                       |
| USD                                                                    | 685,000   | HCA Inc 5.250% 15/06/2026                              | 686                   | 0.06                       |
| USD                                                                    | 530,000   | HCA Inc 5.375% 01/09/2026                              | 532                   | 0.05                       |
| USD                                                                    | 300,000   | HCA Inc 5.625% 01/09/2028                              | 309                   | 0.03                       |
| USD                                                                    | 1,430,000 | HCA Inc 5.875% 15/02/2026                              | 1,431                 | 0.13                       |
| USD                                                                    | 315,000   | Healthpeak OP LLC 1.350% 01/02/2027                    | 304                   | 0.03                       |
| USD                                                                    | 485,000   | Healthpeak OP LLC 3.250% 15/07/2026                    | 482                   | 0.04                       |
| USD                                                                    | 425,000   | Hershey Co 2.300% 15/08/2026                           | 420                   | 0.04                       |
| USD                                                                    | 285,000   | Hershey Co 4.250% 04/05/2028                           | 288                   | 0.03                       |
| USD                                                                    | 490,000   | Hershey Co 4.550% 24/02/2028                           | 498                   | 0.04                       |

| Currency                                                   | Holdings  | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|-------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 76.05%) (continued)</b> |           |                                                 |                       |                            |
| USD                                                        | 465,000   | Hewlett Packard Enterprise Co 1.750% 01/04/2026 | 460                   | 0.04                       |
| USD                                                        | 525,000   | Hewlett Packard Enterprise Co 4.050% 15/09/2027 | 524                   | 0.05                       |
| USD                                                        | 625,000   | Hewlett Packard Enterprise Co 4.150% 15/09/2028 | 624                   | 0.05                       |
| USD                                                        | 1,090,000 | Hewlett Packard Enterprise Co 4.400% 25/09/2027 | 1,094                 | 0.10                       |
| USD                                                        | 480,000   | Hewlett Packard Enterprise Co 4.450% 25/09/2026 | 481                   | 0.04                       |
| USD                                                        | 695,000   | Hewlett Packard Enterprise Co 5.250% 01/07/2028 | 714                   | 0.06                       |
| USD                                                        | 460,000   | Hexcel Corp 4.200% 15/02/2027                   | 458                   | 0.04                       |
| USD                                                        | 200,000   | Highwoods Realty LP 3.875% 01/03/2027           | 198                   | 0.02                       |
| USD                                                        | 725,000   | Home Depot Inc 0.900% 15/03/2028                | 679                   | 0.06                       |
| USD                                                        | 600,000   | Home Depot Inc 1.500% 15/09/2028                | 562                   | 0.05                       |
| USD                                                        | 705,000   | Home Depot Inc 2.125% 15/09/2026                | 694                   | 0.06                       |
| USD                                                        | 495,000   | Home Depot Inc 2.500% 15/04/2027                | 486                   | 0.04                       |
| USD                                                        | 965,000   | Home Depot Inc 2.800% 14/09/2027                | 947                   | 0.08                       |
| USD                                                        | 405,000   | Home Depot Inc 2.875% 15/04/2027                | 400                   | 0.04                       |
| USD                                                        | 835,000   | Home Depot Inc 3.000% 01/04/2026                | 832                   | 0.07                       |
| USD                                                        | 220,000   | Home Depot Inc 3.750% 15/09/2028                | 219                   | 0.02                       |
| USD                                                        | 670,000   | Home Depot Inc 4.875% 25/06/2027                | 681                   | 0.06                       |
| USD                                                        | 515,000   | Home Depot Inc 4.950% 30/09/2026                | 519                   | 0.05                       |
| USD                                                        | 520,000   | Home Depot Inc 5.100% 24/12/2025                | 520                   | 0.05                       |
| USD                                                        | 1,005,000 | Home Depot Inc 5.150% 25/06/2026                | 1,013                 | 0.09                       |
| USD                                                        | 565,000   | Hormel Foods Corp 1.700% 03/06/2028             | 534                   | 0.05                       |
| USD                                                        | 540,000   | Hormel Foods Corp 4.800% 30/03/2027             | 546                   | 0.05                       |
| USD                                                        | 280,000   | Host Hotels & Resorts LP 4.500% 01/02/2026      | 280                   | 0.02                       |
| USD                                                        | 670,000   | Howmet Aerospace Inc 5.900% 01/02/2027          | 684                   | 0.06                       |
| USD                                                        | 125,000   | Howmet Aerospace Inc 6.750% 15/01/2028          | 132                   | 0.01                       |
| USD                                                        | 450,000   | HP Inc 1.450% 17/06/2026                        | 442                   | 0.04                       |
| USD                                                        | 525,000   | HP Inc 3.000% 17/06/2027                        | 515                   | 0.05                       |
| USD                                                        | 530,000   | HP Inc 4.750% 15/01/2028                        | 536                   | 0.05                       |
| USD                                                        | 400,000   | HSBC USA Inc 4.650% 03/06/2028                  | 405                   | 0.04                       |
| USD                                                        | 650,000   | HSBC USA Inc 5.294% 04/03/2027                  | 661                   | 0.06                       |
| USD                                                        | 185,000   | Hubbell Inc 3.150% 15/08/2027                   | 182                   | 0.02                       |
| USD                                                        | 370,000   | Hubbell Inc 3.350% 01/03/2026                   | 369                   | 0.03                       |
| USD                                                        | 395,000   | Hubbell Inc 3.500% 15/02/2028                   | 390                   | 0.03                       |
| USD                                                        | 210,000   | Humana Inc 1.350% 03/02/2027                    | 203                   | 0.02                       |
| USD                                                        | 475,000   | Humana Inc 3.950% 15/03/2027                    | 473                   | 0.04                       |
| USD                                                        | 500,000   | Humana Inc 5.750% 01/03/2028                    | 516                   | 0.05                       |
| USD                                                        | 465,000   | Huntington Bancshares Inc 4.443% 04/08/2028     | 466                   | 0.04                       |
| USD                                                        | 765,000   | Huntington Bancshares Inc 6.208% 21/08/2029     | 803                   | 0.07                       |
| USD                                                        | 460,000   | Huntington National Bank 4.552% 17/05/2028      | 462                   | 0.04                       |
| USD                                                        | 475,000   | Huntington National Bank 4.871% 12/04/2028      | 479                   | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.08%) (continued) |           |                                                             |                       |                            | United States (31 October 2024: 76.05%) (continued) |           |                                                     |                       |                            |
| USD                                                             | 460,000   | Illinois Tool Works Inc 2.650% 15/11/2026                   | 455                   | 0.04                       | USD                                                 | 290,000   | ITC Holdings Corp 3.250% 30/06/2026                 | 288                   | 0.03                       |
| USD                                                             | 495,000   | Illumina Inc 4.650% 09/09/2026                              | 497                   | 0.04                       | USD                                                 | 160,000   | ITC Holdings Corp 3.350% 15/11/2027                 | 158                   | 0.01                       |
| USD                                                             | 510,000   | Illumina Inc 5.750% 13/12/2027                              | 524                   | 0.05                       | USD                                                 | 275,000   | J M Smucker Co 3.375% 15/12/2027                    | 271                   | 0.02                       |
| USD                                                             | 462,000   | Illumina Inc 5.800% 12/12/2025                              | 462                   | 0.04                       | USD                                                 | 480,000   | Jabil Inc 1.700% 15/04/2026                         | 474                   | 0.04                       |
| USD                                                             | 360,000   | Ingredion Inc 3.200% 01/10/2026                             | 357                   | 0.03                       | USD                                                 | 375,000   | Jabil Inc 3.950% 12/01/2028                         | 373                   | 0.03                       |
| USD                                                             | 660,000   | Intel Corp 1.600% 12/08/2028                                | 616                   | 0.05                       | USD                                                 | 545,000   | Jabil Inc 4.250% 15/05/2027                         | 545                   | 0.05                       |
| USD                                                             | 695,000   | Intel Corp 2.600% 19/05/2026                                | 689                   | 0.06                       | USD                                                 | 200,000   | Jackson Financial Inc 5.170% 08/06/2027             | 202                   | 0.02                       |
| USD                                                             | 605,000   | Intel Corp 3.150% 11/05/2027                                | 596                   | 0.05                       | USD                                                 | 400,000   | Jacobs Engineering Group Inc 6.350%<br>18/08/2028   | 422                   | 0.04                       |
| USD                                                             | 495,000   | Intel Corp 3.750% 25/03/2027                                | 492                   | 0.04                       | USD                                                 | 470,000   | JB Hunt Transport Services Inc 3.875%<br>01/03/2026 | 469                   | 0.04                       |
| USD                                                             | 1,090,000 | Intel Corp 3.750% 05/08/2027                                | 1,081                 | 0.09                       | USD                                                 | 455,000   | John Deere Capital Corp 0.700% 15/01/2026           | 452                   | 0.04                       |
| USD                                                             | 1,100,000 | Intel Corp 4.875% 10/02/2026                                | 1,101                 | 0.10                       | USD                                                 | 425,000   | John Deere Capital Corp 1.050% 17/06/2026           | 417                   | 0.04                       |
| USD                                                             | 1,010,000 | Intel Corp 4.875% 10/02/2028                                | 1,024                 | 0.09                       | USD                                                 | 345,000   | John Deere Capital Corp 1.300% 13/10/2026           | 337                   | 0.03                       |
| USD                                                             | 575,000   | Intercontinental Exchange Inc 3.100%<br>15/09/2027^         | 566                   | 0.05                       | USD                                                 | 425,000   | John Deere Capital Corp 1.500% 06/03/2028           | 402                   | 0.04                       |
| USD                                                             | 346,000   | Intercontinental Exchange Inc 3.750%<br>01/12/2025          | 346                   | 0.03                       | USD                                                 | 440,000   | John Deere Capital Corp 1.700% 11/01/2027           | 429                   | 0.04                       |
| USD                                                             | 580,000   | Intercontinental Exchange Inc 3.750%<br>21/09/2028          | 576                   | 0.05                       | USD                                                 | 420,000   | John Deere Capital Corp 1.750% 09/03/2027           | 408                   | 0.04                       |
| USD                                                             | 1,165,000 | Intercontinental Exchange Inc 4.000%<br>15/09/2027          | 1,167                 | 0.10                       | USD                                                 | 400,000   | John Deere Capital Corp 2.250% 14/09/2026           | 395                   | 0.03                       |
| USD                                                             | 735,000   | International Business Machines Corp 1.700%<br>15/05/2027   | 710                   | 0.06                       | USD                                                 | 440,000   | John Deere Capital Corp 2.350% 08/03/2027           | 431                   | 0.04                       |
| USD                                                             | 485,000   | International Business Machines Corp 2.200%<br>09/02/2027   | 474                   | 0.04                       | USD                                                 | 390,000   | John Deere Capital Corp 2.650% 10/06/2026           | 387                   | 0.03                       |
| USD                                                             | 2,180,000 | International Business Machines Corp 3.300%<br>15/05/2026   | 2,172                 | 0.19                       | USD                                                 | 280,000   | John Deere Capital Corp 2.800% 08/09/2027           | 275                   | 0.02                       |
| USD                                                             | 520,000   | International Business Machines Corp 3.300%<br>27/01/2027   | 516                   | 0.05                       | USD                                                 | 200,000   | John Deere Capital Corp 3.050% 06/01/2028           | 197                   | 0.02                       |
| USD                                                             | 800,000   | International Business Machines Corp 3.450%<br>19/02/2026   | 798                   | 0.07                       | USD                                                 | 645,000   | John Deere Capital Corp 4.150% 15/09/2027           | 649                   | 0.06                       |
| USD                                                             | 585,000   | International Business Machines Corp 4.150%<br>27/07/2027   | 588                   | 0.05                       | USD                                                 | 395,000   | John Deere Capital Corp 4.200% 15/07/2027           | 397                   | 0.03                       |
| USD                                                             | 530,000   | International Business Machines Corp 4.500%<br>06/02/2026   | 530                   | 0.05                       | USD                                                 | 540,000   | John Deere Capital Corp 4.250% 05/06/2028           | 544                   | 0.05                       |
| USD                                                             | 555,000   | International Business Machines Corp 4.500%<br>06/02/2028   | 560                   | 0.05                       | USD                                                 | 485,000   | John Deere Capital Corp 4.500% 08/01/2027           | 488                   | 0.04                       |
| USD                                                             | 930,000   | International Business Machines Corp 4.650%<br>10/02/2028   | 943                   | 0.08                       | USD                                                 | 280,000   | John Deere Capital Corp 4.500% 08/01/2027           | 282                   | 0.02                       |
| USD                                                             | 160,000   | International Business Machines Corp 6.220%<br>01/08/2027   | 166                   | 0.01                       | USD                                                 | 425,000   | John Deere Capital Corp 4.650% 07/01/2028           | 432                   | 0.04                       |
| USD                                                             | 275,000   | International Business Machines Corp 6.500%<br>15/01/2028   | 289                   | 0.03                       | USD                                                 | 385,000   | John Deere Capital Corp 4.750% 08/06/2026           | 387                   | 0.03                       |
| USD                                                             | 200,000   | International Flavors & Fragrances Inc 4.450%<br>26/09/2028 | 201                   | 0.02                       | USD                                                 | 810,000   | John Deere Capital Corp 4.750% 20/01/2028           | 824                   | 0.07                       |
| USD                                                             | 415,000   | Intuit Inc 1.350% 15/07/2027                                | 398                   | 0.03                       | USD                                                 | 470,000   | John Deere Capital Corp 4.800% 09/01/2026           | 470                   | 0.04                       |
| USD                                                             | 400,000   | Intuit Inc 5.125% 15/09/2028                                | 413                   | 0.04                       | USD                                                 | 450,000   | John Deere Capital Corp 4.850% 05/03/2027           | 456                   | 0.04                       |
| USD                                                             | 750,000   | Intuit Inc 5.250% 15/09/2026                                | 758                   | 0.07                       | USD                                                 | 340,000   | John Deere Capital Corp 4.900% 11/06/2027           | 346                   | 0.03                       |
| USD                                                             | 485,000   | IQVIA Inc 5.700% 15/05/2028                                 | 500                   | 0.04                       | USD                                                 | 465,000   | John Deere Capital Corp 4.900% 03/03/2028           | 475                   | 0.04                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 450,000   | John Deere Capital Corp 4.950% 06/03/2026           | 451                   | 0.04                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 1,000,000 | John Deere Capital Corp 4.950% 14/07/2028           | 1,026                 | 0.09                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 445,000   | John Deere Capital Corp 5.050% 03/03/2026           | 446                   | 0.04                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 440,000   | John Deere Capital Corp 5.150% 08/09/2026           | 444                   | 0.04                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 970,000   | Johnson & Johnson 0.950% 01/09/2027                 | 924                   | 0.08                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 1,240,000 | Johnson & Johnson 2.450% 01/03/2026                 | 1,234                 | 0.11                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 655,000   | Johnson & Johnson 2.900% 15/01/2028                 | 644                   | 0.06                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 615,000   | Johnson & Johnson 2.950% 03/03/2027                 | 609                   | 0.05                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 360,000   | Johnson & Johnson 4.500% 01/03/2027                 | 364                   | 0.03                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 470,000   | Johnson & Johnson 4.550% 01/03/2028                 | 479                   | 0.04                       |
|                                                                 |           |                                                             |                       |                            | USD                                                 | 1,350,000 | JPMorgan Chase & Co 1.040% 04/02/2027               | 1,339                 | 0.12                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                          |                       |                            |
| <b>United States (31 October 2024: 76.05%) (continued)</b>             |           |                                          |                       |                            |
| USD                                                                    | 1,915,000 | JPMorgan Chase & Co 1.470% 22/09/2027    | 1,870                 | 0.16                       |
| USD                                                                    | 2,530,000 | JPMorgan Chase & Co 1.578% 22/04/2027    | 2,499                 | 0.22                       |
| USD                                                                    | 1,000,000 | JPMorgan Chase & Co 2.069% 01/06/2029    | 951                   | 0.08                       |
| USD                                                                    | 1,155,000 | JPMorgan Chase & Co 2.182% 01/06/2028    | 1,121                 | 0.10                       |
| USD                                                                    | 1,120,000 | JPMorgan Chase & Co 2.947% 24/02/2028    | 1,103                 | 0.10                       |
| USD                                                                    | 1,915,000 | JPMorgan Chase & Co 2.950% 01/10/2026    | 1,898                 | 0.17                       |
| USD                                                                    | 1,285,000 | JPMorgan Chase & Co 3.200% 15/06/2026    | 1,278                 | 0.11                       |
| USD                                                                    | 1,672,000 | JPMorgan Chase & Co 3.300% 01/04/2026    | 1,667                 | 0.15                       |
| USD                                                                    | 1,605,000 | JPMorgan Chase & Co 3.509% 23/01/2029    | 1,584                 | 0.14                       |
| USD                                                                    | 1,555,000 | JPMorgan Chase & Co 3.540% 01/05/2028    | 1,542                 | 0.14                       |
| USD                                                                    | 980,000   | JPMorgan Chase & Co 3.625% 01/12/2027    | 972                   | 0.09                       |
| USD                                                                    | 1,320,000 | JPMorgan Chase & Co 3.782% 01/02/2028    | 1,314                 | 0.12                       |
| USD                                                                    | 1,052,000 | JPMorgan Chase & Co 3.960% 29/01/2027    | 1,051                 | 0.09                       |
| USD                                                                    | 1,875,000 | JPMorgan Chase & Co 4.005% 23/04/2029    | 1,870                 | 0.16                       |
| USD                                                                    | 1,465,000 | JPMorgan Chase & Co 4.125% 15/12/2026    | 1,466                 | 0.13                       |
| USD                                                                    | 1,930,000 | JPMorgan Chase & Co 4.203% 23/07/2029    | 1,932                 | 0.17                       |
| USD                                                                    | 890,000   | JPMorgan Chase & Co 4.250% 01/10/2027    | 895                   | 0.08                       |
| USD                                                                    | 1,885,000 | JPMorgan Chase & Co 4.323% 26/04/2028    | 1,891                 | 0.17                       |
| USD                                                                    | 1,715,000 | JPMorgan Chase & Co 4.505% 22/10/2028    | 1,728                 | 0.15                       |
| USD                                                                    | 2,470,000 | JPMorgan Chase & Co 4.851% 25/07/2028    | 2,500                 | 0.22                       |
| USD                                                                    | 1,690,000 | JPMorgan Chase & Co 4.915% 24/01/2029    | 1,720                 | 0.15                       |
| USD                                                                    | 1,325,000 | JPMorgan Chase & Co 4.979% 22/07/2028    | 1,344                 | 0.12                       |
| USD                                                                    | 1,685,000 | JPMorgan Chase & Co 5.040% 23/01/2028    | 1,703                 | 0.15                       |
| USD                                                                    | 700,000   | JPMorgan Chase & Co 5.299% 24/07/2029    | 721                   | 0.06                       |
| USD                                                                    | 1,750,000 | JPMorgan Chase & Co 5.571% 22/04/2028    | 1,786                 | 0.16                       |
| USD                                                                    | 1,595,000 | JPMorgan Chase & Co 6.070% 22/10/2027    | 1,623                 | 0.14                       |
| USD                                                                    | 1,500,000 | JPMorgan Chase & Co 6.087% 23/10/2029    | 1,581                 | 0.14                       |
| USD                                                                    | 325,000   | JPMorgan Chase & Co 7.625% 15/10/2026    | 336                   | 0.03                       |
| USD                                                                    | 655,000   | JPMorgan Chase & Co 8.000% 29/04/2027    | 692                   | 0.06                       |
| USD                                                                    | 1,750,000 | JPMorgan Chase Bank NA 5.110% 08/12/2026 | 1,771                 | 0.16                       |
| USD                                                                    | 275,000   | Juniper Networks Inc 1.200% 10/12/2025   | 274                   | 0.02                       |
| USD                                                                    | 650,000   | Kellanova 3.250% 01/04/2026              | 647                   | 0.06                       |
| USD                                                                    | 400,000   | Kellanova 3.400% 15/11/2027              | 395                   | 0.03                       |
| USD                                                                    | 500,000   | Kellanova 4.300% 15/05/2028              | 503                   | 0.04                       |
| USD                                                                    | 200,000   | Kennametal Inc 4.625% 15/06/2028         | 201                   | 0.02                       |
| USD                                                                    | 490,000   | Kenvue Inc 5.050% 22/03/2028             | 500                   | 0.04                       |
| USD                                                                    | 435,000   | Kenvue Inc 5.350% 22/03/2026             | 436                   | 0.04                       |
| USD                                                                    | 250,000   | Keurig Dr Pepper Inc 2.550% 15/09/2026   | 247                   | 0.02                       |
| USD                                                                    | 340,000   | Keurig Dr Pepper Inc 3.400% 15/11/2025   | 340                   | 0.03                       |
| USD                                                                    | 435,000   | Keurig Dr Pepper Inc 3.430% 15/06/2027   | 430                   | 0.04                       |
| USD                                                                    | 400,000   | Keurig Dr Pepper Inc 4.350% 15/05/2028   | 400                   | 0.04                       |
| USD                                                                    | 860,000   | Keurig Dr Pepper Inc 4.597% 25/05/2028   | 865                   | 0.08                       |
| USD                                                                    | 470,000   | Keurig Dr Pepper Inc 5.100% 15/03/2027   | 474                   | 0.04                       |

| Currency                                                   | Holdings  | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 76.05%) (continued)</b> |           |                                                       |                       |                            |
| USD                                                        | 460,000   | KeyBank NA 3.400% 20/05/2026                          | 458                   | 0.04                       |
| USD                                                        | 115,000   | KeyBank NA 4.390% 14/12/2027                          | 115                   | 0.01                       |
| USD                                                        | 360,000   | KeyBank NA 4.700% 26/01/2026                          | 360                   | 0.03                       |
| USD                                                        | 730,000   | KeyBank NA 5.850% 15/11/2027                          | 751                   | 0.07                       |
| USD                                                        | 370,000   | KeyCorp 2.250% 06/04/2027                             | 360                   | 0.03                       |
| USD                                                        | 625,000   | KeyCorp 4.100% 30/04/2028                             | 623                   | 0.05                       |
| USD                                                        | 535,000   | Keysight Technologies Inc 4.600% 06/04/2027           | 537                   | 0.05                       |
| USD                                                        | 490,000   | Kimberly-Clark Corp 1.050% 15/09/2027                 | 466                   | 0.04                       |
| USD                                                        | 240,000   | Kimberly-Clark Corp 2.750% 15/02/2026                 | 239                   | 0.02                       |
| USD                                                        | 320,000   | Kimco Realty OP LLC 1.900% 01/03/2028                 | 305                   | 0.03                       |
| USD                                                        | 475,000   | Kimco Realty OP LLC 2.800% 01/10/2026                 | 470                   | 0.04                       |
| USD                                                        | 350,000   | Kimco Realty OP LLC 3.800% 01/04/2027                 | 349                   | 0.03                       |
| USD                                                        | 1,280,000 | Kraft Heinz Foods Co 3.000% 01/06/2026                | 1,270                 | 0.11                       |
| USD                                                        | 1,035,000 | Kraft Heinz Foods Co 3.875% 15/05/2027                | 1,030                 | 0.09                       |
| USD                                                        | 430,000   | Kyndryl Holdings Inc 2.050% 15/10/2026                | 421                   | 0.04                       |
| USD                                                        | 670,000   | Laboratory Corp of America Holdings 1.550% 01/06/2026 | 660                   | 0.06                       |
| USD                                                        | 490,000   | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 486                   | 0.04                       |
| USD                                                        | 485,000   | Lam Research Corp 3.750% 15/03/2026                   | 484                   | 0.04                       |
| USD                                                        | 200,000   | Lazard Group LLC 4.500% 19/09/2028                    | 201                   | 0.02                       |
| USD                                                        | 200,000   | Lear Corp 3.800% 15/09/2027                           | 199                   | 0.02                       |
| USD                                                        | 30,000    | Legg Mason Inc 4.750% 15/03/2026                      | 30                    | 0.00                       |
| USD                                                        | 330,000   | Leggett & Platt Inc 3.500% 15/11/2027                 | 323                   | 0.03                       |
| USD                                                        | 405,000   | Lennox International Inc 1.700% 01/08/2027            | 387                   | 0.03                       |
| USD                                                        | 300,000   | Lincoln National Corp 3.625% 12/12/2026^              | 298                   | 0.03                       |
| USD                                                        | 485,000   | Lincoln National Corp 3.800% 01/03/2028               | 481                   | 0.04                       |
| USD                                                        | 290,000   | Linde Inc 3.200% 30/01/2026                           | 289                   | 0.03                       |
| USD                                                        | 420,000   | LKQ Corp 5.750% 15/06/2028                            | 434                   | 0.04                       |
| USD                                                        | 870,000   | Lowe's Cos Inc 1.300% 15/04/2028                      | 815                   | 0.07                       |
| USD                                                        | 935,000   | Lowe's Cos Inc 2.500% 15/04/2026                      | 929                   | 0.08                       |
| USD                                                        | 1,275,000 | Lowe's Cos Inc 3.100% 03/05/2027                      | 1,257                 | 0.11                       |
| USD                                                        | 575,000   | Lowe's Cos Inc 3.350% 01/04/2027                      | 570                   | 0.05                       |
| USD                                                        | 675,000   | Lowe's Cos Inc 3.950% 15/10/2027                      | 674                   | 0.06                       |
| USD                                                        | 675,000   | Lowe's Cos Inc 4.000% 15/10/2028                      | 674                   | 0.06                       |
| USD                                                        | 690,000   | Lowe's Cos Inc 4.800% 01/04/2026                      | 691                   | 0.06                       |
| USD                                                        | 420,000   | LPL Holdings Inc 4.900% 03/04/2028                    | 425                   | 0.04                       |
| USD                                                        | 470,000   | LPL Holdings Inc 5.700% 20/05/2027                    | 479                   | 0.04                       |
| USD                                                        | 400,000   | M&T Bank Corp 4.553% 16/08/2028                       | 401                   | 0.04                       |
| USD                                                        | 685,000   | M&T Bank Corp 4.833% 16/01/2029                       | 692                   | 0.06                       |
| USD                                                        | 400,000   | M&T Bank Corp 7.413% 30/10/2029                       | 433                   | 0.04                       |
| USD                                                        | 465,000   | Manufacturers & Traders Trust Co 3.400% 17/08/2027    | 458                   | 0.04                       |
| USD                                                        | 680,000   | Manufacturers & Traders Trust Co 4.650% 27/01/2026    | 680                   | 0.06                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.08%) (continued) |           |                                                       |                       |                            | United States (31 October 2024: 76.05%) (continued) |           |                                                     |                       |                            |
| USD                                                             | 540,000   | Manufacturers & Traders Trust Co 4.700%<br>27/01/2028 | 546                   | 0.05                       | USD                                                 | 306,000   | MetLife Inc 3.600% 13/11/2025                       | 306                   | 0.03                       |
| USD                                                             | 525,000   | Manufacturers & Traders Trust Co 4.762%<br>06/07/2028 | 529                   | 0.05                       | USD                                                 | 300,000   | MGIC Investment Corp 5.250% 15/08/2028              | 300                   | 0.03                       |
| USD                                                             | 445,000   | Manufacturers & Traders Trust Co 5.400%<br>21/11/2025 | 445                   | 0.04                       | USD                                                 | 605,000   | Microchip Technology Inc 4.900% 15/03/2028          | 613                   | 0.05                       |
| USD                                                             | 330,000   | Markel Group Inc 3.500% 01/11/2027                    | 326                   | 0.03                       | USD                                                 | 2,650,000 | Microsoft Corp 2.400% 08/08/2026                    | 2,622                 | 0.23                       |
| USD                                                             | 550,000   | Marriott International Inc 3.125% 15/06/2026          | 546                   | 0.05                       | USD                                                 | 1,590,000 | Microsoft Corp 3.125% 03/11/2025                    | 1,590                 | 0.14                       |
| USD                                                             | 230,000   | Marriott International Inc 4.000% 15/04/2028          | 229                   | 0.02                       | USD                                                 | 2,090,000 | Microsoft Corp 3.300% 06/02/2027                    | 2,078                 | 0.18                       |
| USD                                                             | 125,000   | Marriott International Inc 4.200% 15/07/2027          | 125                   | 0.01                       | USD                                                 | 465,000   | Microsoft Corp 3.400% 15/09/2026                    | 463                   | 0.04                       |
| USD                                                             | 445,000   | Marriott International Inc 5.000% 15/10/2027          | 452                   | 0.04                       | USD                                                 | 490,000   | Microsoft Corp 3.400% 15/06/2027                    | 489                   | 0.04                       |
| USD                                                             | 340,000   | Marriott International Inc 5.450% 15/09/2026          | 344                   | 0.03                       | USD                                                 | 355,000   | Mondelez International Inc 2.625% 17/03/2027        | 348                   | 0.03                       |
| USD                                                             | 500,000   | Marriott International Inc 5.550% 15/10/2028          | 519                   | 0.05                       | USD                                                 | 85,000    | Mondelez International Inc 4.125% 07/05/2028        | 85                    | 0.01                       |
| USD                                                             | 480,000   | Marsh & McLennan Cos Inc 3.750% 14/03/2026            | 479                   | 0.04                       | USD                                                 | 745,000   | Mondelez International Inc 4.250% 06/05/2028        | 748                   | 0.07                       |
| USD                                                             | 920,000   | Marsh & McLennan Cos Inc 4.550% 08/11/2027            | 930                   | 0.08                       | USD                                                 | 195,000   | Moody's Corp 3.250% 15/01/2028                      | 192                   | 0.02                       |
| USD                                                             | 210,000   | Martin Marietta Materials Inc 3.450% 01/06/2027       | 208                   | 0.02                       | USD                                                 | 2,020,000 | Morgan Stanley 0.985% 10/12/2026                    | 2,014                 | 0.18                       |
| USD                                                             | 430,000   | Martin Marietta Materials Inc 3.500% 15/12/2027       | 425                   | 0.04                       | USD                                                 | 2,005,000 | Morgan Stanley 1.512% 20/07/2027                    | 1,967                 | 0.17                       |
| USD                                                             | 490,000   | Marvell Technology Inc 1.650% 15/04/2026              | 484                   | 0.04                       | USD                                                 | 2,470,000 | Morgan Stanley 1.593% 04/05/2027                    | 2,437                 | 0.21                       |
| USD                                                             | 540,000   | Marvell Technology Inc 2.450% 15/04/2028              | 518                   | 0.05                       | USD                                                 | 1,600,000 | Morgan Stanley 2.475% 21/01/2028                    | 1,568                 | 0.14                       |
| USD                                                             | 400,000   | Marvell Technology Inc 4.875% 22/06/2028              | 406                   | 0.04                       | USD                                                 | 2,185,000 | Morgan Stanley 3.125% 27/07/2026                    | 2,170                 | 0.19                       |
| USD                                                             | 535,000   | Masco Corp 1.500% 15/02/2028                          | 503                   | 0.04                       | USD                                                 | 2,100,000 | Morgan Stanley 3.591% 22/07/2028                    | 2,078                 | 0.18                       |
| USD                                                             | 225,000   | Masco Corp 3.500% 15/11/2027                          | 222                   | 0.02                       | USD                                                 | 1,995,000 | Morgan Stanley 3.625% 20/01/2027                    | 1,987                 | 0.17                       |
| USD                                                             | 420,000   | Mastercard Inc 2.950% 21/11/2026                      | 416                   | 0.04                       | USD                                                 | 1,995,000 | Morgan Stanley 3.772% 24/01/2029                    | 1,977                 | 0.17                       |
| USD                                                             | 670,000   | Mastercard Inc 3.300% 26/03/2027                      | 665                   | 0.06                       | USD                                                 | 1,815,000 | Morgan Stanley 3.875% 27/01/2026                    | 1,813                 | 0.16                       |
| USD                                                             | 485,000   | Mastercard Inc 3.500% 26/02/2028                      | 481                   | 0.04                       | USD                                                 | 1,335,000 | Morgan Stanley 3.950% 23/04/2027                    | 1,332                 | 0.12                       |
| USD                                                             | 165,000   | Mastercard Inc 4.100% 15/01/2028                      | 166                   | 0.01                       | USD                                                 | 1,070,000 | Morgan Stanley 4.133% 18/10/2029                    | 1,067                 | 0.09                       |
| USD                                                             | 465,000   | Mastercard Inc 4.550% 15/03/2028                      | 472                   | 0.04                       | USD                                                 | 1,905,000 | Morgan Stanley 4.210% 20/04/2028                    | 1,907                 | 0.17                       |
| USD                                                             | 745,000   | Mastercard Inc 4.875% 09/03/2028                      | 761                   | 0.07                       | USD                                                 | 1,475,000 | Morgan Stanley 4.350% 08/09/2026                    | 1,478                 | 0.13                       |
| USD                                                             | 475,000   | McCormick & Co Inc 0.900% 15/02/2026                  | 470                   | 0.04                       | USD                                                 | 1,705,000 | Morgan Stanley 4.994% 12/04/2029                    | 1,737                 | 0.15                       |
| USD                                                             | 465,000   | McCormick & Co Inc 3.400% 15/08/2027                  | 459                   | 0.04                       | USD                                                 | 955,000   | Morgan Stanley 5.000% 24/11/2025                    | 955                   | 0.08                       |
| USD                                                             | 660,000   | McDonald's Corp 3.500% 01/03/2027                     | 655                   | 0.06                       | USD                                                 | 1,055,000 | Morgan Stanley 5.050% 28/01/2027                    | 1,056                 | 0.09                       |
| USD                                                             | 540,000   | McDonald's Corp 3.500% 01/07/2027                     | 536                   | 0.05                       | USD                                                 | 1,700,000 | Morgan Stanley 5.123% 01/02/2029                    | 1,734                 | 0.15                       |
| USD                                                             | 720,000   | McDonald's Corp 3.700% 30/01/2026                     | 720                   | 0.06                       | USD                                                 | 1,945,000 | Morgan Stanley 5.164% 20/04/2029                    | 1,988                 | 0.17                       |
| USD                                                             | 1,310,000 | McDonald's Corp 3.800% 01/04/2028                     | 1,303                 | 0.11                       | USD                                                 | 1,810,000 | Morgan Stanley 5.449% 20/07/2029                    | 1,867                 | 0.16                       |
| USD                                                             | 60,000    | McDonald's Corp 4.800% 14/08/2028                     | 61                    | 0.01                       | USD                                                 | 980,000   | Morgan Stanley 5.652% 13/04/2028                    | 1,000                 | 0.09                       |
| USD                                                             | 288,000   | McKesson Corp 0.900% 03/12/2025                       | 287                   | 0.03                       | USD                                                 | 610,000   | Morgan Stanley 6.250% 09/08/2026                    | 620                   | 0.05                       |
| USD                                                             | 615,000   | McKesson Corp 1.300% 15/08/2026                       | 602                   | 0.05                       | USD                                                 | 1,710,000 | Morgan Stanley 6.296% 18/10/2028                    | 1,778                 | 0.16                       |
| USD                                                             | 520,000   | McKesson Corp 3.950% 16/02/2028                       | 518                   | 0.05                       | USD                                                 | 925,000   | Morgan Stanley Bank NA 4.447% 15/10/2027            | 927                   | 0.08                       |
| USD                                                             | 485,000   | Mead Johnson Nutrition Co 4.125% 15/11/2025           | 485                   | 0.04                       | USD                                                 | 1,035,000 | Morgan Stanley Bank NA 4.754% 21/04/2026            | 1,037                 | 0.09                       |
| USD                                                             | 660,000   | Merck & Co Inc 0.750% 24/02/2026                      | 654                   | 0.06                       | USD                                                 | 1,180,000 | Morgan Stanley Bank NA 4.952% 14/01/2028            | 1,190                 | 0.10                       |
| USD                                                             | 650,000   | Merck & Co Inc 1.700% 10/06/2027                      | 629                   | 0.06                       | USD                                                 | 1,325,000 | Morgan Stanley Bank NA 4.968% 14/07/2028            | 1,343                 | 0.12                       |
| USD                                                             | 575,000   | Merck & Co Inc 3.850% 15/09/2027                      | 576                   | 0.05                       | USD                                                 | 750,000   | Morgan Stanley Bank NA 5.016% 12/01/2029            | 763                   | 0.07                       |
| USD                                                             | 495,000   | Merck & Co Inc 4.050% 17/05/2028                      | 498                   | 0.04                       | USD                                                 | 1,300,000 | Morgan Stanley Bank NA 5.504% 26/05/2028            | 1,326                 | 0.12                       |
| USD                                                             | 35,000    | Meritage Homes Corp 5.125% 06/06/2027                 | 35                    | 0.00                       | USD                                                 | 1,205,000 | Morgan Stanley Bank NA 5.882% 30/10/2026            | 1,226                 | 0.11                       |
|                                                                 |           |                                                       |                       |                            | USD                                                 | 1,000,000 | Morgan Stanley Private Bank NA 4.466%<br>06/07/2028 | 1,005                 | 0.09                       |
|                                                                 |           |                                                       |                       |                            | USD                                                 | 470,000   | Mosaic Co 4.050% 15/11/2027                         | 469                   | 0.04                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|----------|---------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 99.08%) (continued) |          |                                                                     |                       |                            | United States (31 October 2024: 76.05%) (continued) |           |                                           |                       |                            |
| USD                                                              | 480,000  | Motorola Solutions Inc 4.600% 23/02/2028                            | 485                   | 0.04                       | USD                                                 | 2,100,000 | Oracle Corp 1.650% 25/03/2026             | 2,079                 | 0.18                       |
| USD                                                              | 475,000  | Nasdaq Inc 3.850% 30/06/2026                                        | 474                   | 0.04                       | USD                                                 | 1,860,000 | Oracle Corp 2.300% 25/03/2028             | 1,779                 | 0.16                       |
| USD                                                              | 700,000  | Nasdaq Inc 5.350% 28/06/2028                                        | 722                   | 0.06                       | USD                                                 | 2,070,000 | Oracle Corp 2.650% 15/07/2026             | 2,049                 | 0.18                       |
| USD                                                              | 490,000  | National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026 | 481                   | 0.04                       | USD                                                 | 1,525,000 | Oracle Corp 2.800% 01/04/2027             | 1,496                 | 0.13                       |
| USD                                                              | 345,000  | National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027 | 340                   | 0.03                       | USD                                                 | 1,840,000 | Oracle Corp 3.250% 15/11/2027             | 1,805                 | 0.16                       |
| USD                                                              | 298,000  | National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025 | 298                   | 0.03                       | USD                                                 | 680,000   | Oracle Corp 4.500% 06/05/2028             | 684                   | 0.06                       |
| USD                                                              | 195,000  | National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027 | 195                   | 0.02                       | USD                                                 | 450,000   | Oracle Corp 4.800% 03/08/2028             | 456                   | 0.04                       |
| USD                                                              | 350,000  | National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028 | 351                   | 0.03                       | USD                                                 | 632,000   | Oracle Corp 5.800% 10/11/2025             | 632                   | 0.06                       |
| USD                                                              | 415,000  | National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026 | 415                   | 0.04                       | USD                                                 | 145,000   | O'Reilly Automotive Inc 3.550% 15/03/2026 | 145                   | 0.01                       |
| USD                                                              | 285,000  | National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028 | 289                   | 0.03                       | USD                                                 | 850,000   | O'Reilly Automotive Inc 3.600% 01/09/2027 | 843                   | 0.07                       |
| USD                                                              | 395,000  | National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027 | 398                   | 0.03                       | USD                                                 | 430,000   | O'Reilly Automotive Inc 4.350% 01/06/2028 | 432                   | 0.04                       |
| USD                                                              | 470,000  | National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028 | 478                   | 0.04                       | USD                                                 | 510,000   | O'Reilly Automotive Inc 5.750% 20/11/2026 | 518                   | 0.05                       |
| USD                                                              | 300,000  | National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028 | 307                   | 0.03                       | USD                                                 | 440,000   | Otis Worldwide Corp 2.293% 05/04/2027     | 429                   | 0.04                       |
| USD                                                              | 485,000  | National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027 | 492                   | 0.04                       | USD                                                 | 450,000   | Otis Worldwide Corp 5.250% 16/08/2028     | 463                   | 0.04                       |
| USD                                                              | 325,000  | National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046 | 324                   | 0.03                       | USD                                                 | 360,000   | Owens Corning 3.400% 15/08/2026           | 357                   | 0.03                       |
| USD                                                              | 330,000  | National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026 | 335                   | 0.03                       | USD                                                 | 475,000   | Owens Corning 5.500% 15/06/2027           | 484                   | 0.04                       |
| USD                                                              | 450,000  | NetApp Inc 2.375% 22/06/2027                                        | 438                   | 0.04                       | USD                                                 | 275,000   | PACCAR Financial Corp 1.100% 11/05/2026   | 271                   | 0.02                       |
| USD                                                              | 195,000  | Nordson Corp 5.600% 15/09/2028                                      | 202                   | 0.02                       | USD                                                 | 255,000   | PACCAR Financial Corp 2.000% 04/02/2027   | 249                   | 0.02                       |
| USD                                                              | 210,000  | Northern Trust Corp 3.375% 08/05/2032                               | 206                   | 0.02                       | USD                                                 | 200,000   | PACCAR Financial Corp 4.000% 08/08/2028   | 201                   | 0.02                       |
| USD                                                              | 985,000  | Northern Trust Corp 4.000% 10/05/2027                               | 986                   | 0.09                       | USD                                                 | 275,000   | PACCAR Financial Corp 4.250% 23/06/2027   | 277                   | 0.02                       |
| USD                                                              | 470,000  | Novartis Capital Corp 2.000% 14/02/2027                             | 460                   | 0.04                       | USD                                                 | 410,000   | PACCAR Financial Corp 4.450% 30/03/2026   | 411                   | 0.04                       |
| USD                                                              | 843,000  | Novartis Capital Corp 3.000% 20/11/2025                             | 842                   | 0.07                       | USD                                                 | 400,000   | PACCAR Financial Corp 4.450% 06/08/2027   | 404                   | 0.04                       |
| USD                                                              | 730,000  | Novartis Capital Corp 3.100% 17/05/2027                             | 723                   | 0.06                       | USD                                                 | 405,000   | PACCAR Financial Corp 4.500% 25/11/2026   | 408                   | 0.04                       |
| USD                                                              | 735,000  | NVIDIA Corp 1.550% 15/06/2028                                       | 695                   | 0.06                       | USD                                                 | 490,000   | PACCAR Financial Corp 4.550% 03/03/2028   | 498                   | 0.04                       |
| USD                                                              | 645,000  | NVIDIA Corp 3.200% 16/09/2026                                       | 642                   | 0.06                       | USD                                                 | 250,000   | PACCAR Financial Corp 4.600% 10/01/2028   | 254                   | 0.02                       |
| USD                                                              | 485,000  | Old Republic International Corp 3.875% 26/08/2026                   | 484                   | 0.04                       | USD                                                 | 505,000   | PACCAR Financial Corp 5.000% 13/05/2027   | 514                   | 0.05                       |
| USD                                                              | 475,000  | Omega Healthcare Investors Inc 4.500% 01/04/2027                    | 477                   | 0.04                       | USD                                                 | 445,000   | PACCAR Financial Corp 5.050% 10/08/2026   | 449                   | 0.04                       |
| USD                                                              | 470,000  | Omega Healthcare Investors Inc 4.750% 15/01/2028                    | 473                   | 0.04                       | USD                                                 | 390,000   | PACCAR Financial Corp 5.200% 09/11/2026   | 395                   | 0.03                       |
| USD                                                              | 200,000  | Oncor Electric Delivery Co LLC 4.300% 15/05/2028                    | 201                   | 0.02                       | USD                                                 | 200,000   | Paramount Global 2.900% 15/01/2027        | 196                   | 0.02                       |
| USD                                                              | 600,000  | Oncor Electric Delivery Co LLC 4.500% 20/03/2027                    | 604                   | 0.05                       | USD                                                 | 625,000   | Parker-Hannifin Corp 3.250% 01/03/2027    | 619                   | 0.05                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 715,000   | Parker-Hannifin Corp 4.250% 15/09/2027    | 718                   | 0.06                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 985,000   | PayPal Holdings Inc 2.650% 01/10/2026     | 974                   | 0.09                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 475,000   | PayPal Holdings Inc 3.900% 01/06/2027     | 474                   | 0.04                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 645,000   | PayPal Holdings Inc 4.450% 06/03/2028     | 651                   | 0.06                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 320,000   | PepsiCo Inc 2.375% 06/10/2026             | 316                   | 0.03                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 235,000   | PepsiCo Inc 2.625% 19/03/2027             | 231                   | 0.02                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 495,000   | PepsiCo Inc 2.850% 24/02/2026             | 493                   | 0.04                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 210,000   | PepsiCo Inc 3.000% 15/10/2027             | 207                   | 0.02                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 905,000   | PepsiCo Inc 3.600% 18/02/2028             | 901                   | 0.08                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 405,000   | PepsiCo Inc 4.400% 07/02/2027             | 408                   | 0.04                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 530,000   | PepsiCo Inc 4.450% 07/02/2028             | 537                   | 0.05                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 410,000   | PepsiCo Inc 4.450% 15/05/2028             | 416                   | 0.04                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 485,000   | PepsiCo Inc 4.550% 13/02/2026             | 485                   | 0.04                       |
|                                                                  |          |                                                                     |                       |                            | USD                                                 | 665,000   | PepsiCo Inc 5.125% 10/11/2026             | 672                   | 0.06                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.08%) (continued) |           |                                                    |                       |                            | United States (31 October 2024: 76.05%) (continued) |           |                                                    |                       |                            |
| USD                                                             | 535,000   | PepsiCo Inc 5.250% 10/11/2025                      | 535                   | 0.05                       | USD                                                 | 480,000   | Prudential Financial Inc 1.500% 10/03/2026         | 475                   | 0.04                       |
| USD                                                             | 915,000   | Pfizer Inc 2.750% 03/06/2026                       | 909                   | 0.08                       | USD                                                 | 345,000   | Prudential Financial Inc 3.878% 27/03/2028         | 345                   | 0.03                       |
| USD                                                             | 1,315,000 | Pfizer Inc 3.000% 15/12/2026                       | 1,303                 | 0.11                       | USD                                                 | 560,000   | Prudential Financial Inc 4.500% 15/09/2047         | 552                   | 0.05                       |
| USD                                                             | 565,000   | PNC Bank NA 3.100% 25/10/2027                      | 556                   | 0.05                       | USD                                                 | 470,000   | Prudential Financial Inc 5.700% 15/09/2048         | 475                   | 0.04                       |
| USD                                                             | 490,000   | PNC Bank NA 3.250% 22/01/2028                      | 483                   | 0.04                       | USD                                                 | 333,000   | Public Storage Operating Co 0.875% 15/02/2026      | 330                   | 0.03                       |
| USD                                                             | 800,000   | PNC Bank NA 4.050% 26/07/2028                      | 799                   | 0.07                       | USD                                                 | 415,000   | Public Storage Operating Co 1.500% 09/11/2026      | 405                   | 0.04                       |
| USD                                                             | 295,000   | PNC Bank NA 4.200% 01/11/2025                      | 295                   | 0.03                       | USD                                                 | 585,000   | Public Storage Operating Co 1.850% 01/05/2028      | 555                   | 0.05                       |
| USD                                                             | 750,000   | PNC Bank NA 4.429% 21/07/2028                      | 754                   | 0.07                       | USD                                                 | 350,000   | Public Storage Operating Co 3.094% 15/09/2027      | 345                   | 0.03                       |
| USD                                                             | 875,000   | PNC Bank NA 4.775% 15/01/2027                      | 876                   | 0.08                       | USD                                                 | 225,000   | PulteGroup Inc 5.000% 15/01/2027                   | 227                   | 0.02                       |
| USD                                                             | 500,000   | PNC Financial Services Group Inc 1.150% 13/08/2026 | 489                   | 0.04                       | USD                                                 | 515,000   | QUALCOMM Inc 1.300% 20/05/2028                     | 482                   | 0.04                       |
| USD                                                             | 710,000   | PNC Financial Services Group Inc 2.600% 23/07/2026 | 703                   | 0.06                       | USD                                                 | 1,585,000 | QUALCOMM Inc 3.250% 20/05/2027                     | 1,571                 | 0.14                       |
| USD                                                             | 675,000   | PNC Financial Services Group Inc 3.150% 19/05/2027 | 666                   | 0.06                       | USD                                                 | 375,000   | Quanta Services Inc 4.300% 09/08/2028              | 376                   | 0.03                       |
| USD                                                             | 1,125,000 | PNC Financial Services Group Inc 4.758% 26/01/2027 | 1,126                 | 0.10                       | USD                                                 | 375,000   | Quanta Services Inc 4.750% 09/08/2027              | 379                   | 0.03                       |
| USD                                                             | 815,000   | PNC Financial Services Group Inc 5.102% 23/07/2027 | 820                   | 0.07                       | USD                                                 | 505,000   | Quest Diagnostics Inc 3.450% 01/06/2026            | 503                   | 0.04                       |
| USD                                                             | 480,000   | PNC Financial Services Group Inc 5.300% 21/01/2028 | 486                   | 0.04                       | USD                                                 | 395,000   | Quest Diagnostics Inc 4.600% 15/12/2027            | 399                   | 0.04                       |
| USD                                                             | 620,000   | PNC Financial Services Group Inc 5.354% 02/12/2028 | 635                   | 0.06                       | USD                                                 | 445,000   | Radian Group Inc 4.875% 15/03/2027                 | 446                   | 0.04                       |
| USD                                                             | 1,955,000 | PNC Financial Services Group Inc 5.582% 12/06/2029 | 2,023                 | 0.18                       | USD                                                 | 910,000   | Realty Income Corp 2.200% 15/06/2028               | 869                   | 0.08                       |
| USD                                                             | 585,000   | PNC Financial Services Group Inc 6.615% 20/10/2027 | 598                   | 0.05                       | USD                                                 | 760,000   | Realty Income Corp 3.000% 15/01/2027               | 750                   | 0.07                       |
| USD                                                             | 484,000   | PPG Industries Inc 1.200% 15/03/2026               | 479                   | 0.04                       | USD                                                 | 600,000   | Realty Income Corp 3.950% 15/08/2027               | 599                   | 0.05                       |
| USD                                                             | 205,000   | PPG Industries Inc 3.750% 15/03/2028               | 203                   | 0.02                       | USD                                                 | 770,000   | Realty Income Corp 4.125% 15/10/2026               | 770                   | 0.07                       |
| USD                                                             | 235,000   | Principal Financial Group Inc 3.100% 15/11/2026    | 233                   | 0.02                       | USD                                                 | 790,000   | Regal Rexnord Corp 6.050% 15/02/2026               | 792                   | 0.07                       |
| USD                                                             | 460,000   | Procter & Gamble Co 1.000% 23/04/2026              | 454                   | 0.04                       | USD                                                 | 645,000   | Regal Rexnord Corp 6.050% 15/04/2028               | 667                   | 0.06                       |
| USD                                                             | 490,000   | Procter & Gamble Co 1.900% 01/02/2027              | 479                   | 0.04                       | USD                                                 | 205,000   | Regency Centers LP 3.600% 01/02/2027               | 204                   | 0.02                       |
| USD                                                             | 400,000   | Procter & Gamble Co 2.450% 03/11/2026              | 395                   | 0.03                       | USD                                                 | 185,000   | Regency Centers LP 4.125% 15/03/2028               | 185                   | 0.02                       |
| USD                                                             | 490,000   | Procter & Gamble Co 2.700% 02/02/2026              | 488                   | 0.04                       | USD                                                 | 300,000   | Regions Financial Corp 1.800% 12/08/2028           | 281                   | 0.02                       |
| USD                                                             | 540,000   | Procter & Gamble Co 2.800% 25/03/2027^             | 533                   | 0.05                       | USD                                                 | 465,000   | Reinsurance Group of America Inc 3.950% 15/09/2026 | 464                   | 0.04                       |
| USD                                                             | 410,000   | Procter & Gamble Co 2.850% 11/08/2027              | 404                   | 0.04                       | USD                                                 | 215,000   | Republic Services Inc 0.875% 15/11/2025            | 215                   | 0.02                       |
| USD                                                             | 30,000    | Procter & Gamble Co 3.950% 26/01/2028              | 30                    | 0.00                       | USD                                                 | 255,000   | Republic Services Inc 2.900% 01/07/2026            | 253                   | 0.02                       |
| USD                                                             | 505,000   | Procter & Gamble Co 4.100% 26/01/2026              | 505                   | 0.04                       | USD                                                 | 485,000   | Republic Services Inc 3.375% 15/11/2027            | 480                   | 0.04                       |
| USD                                                             | 230,000   | Progressive Corp 2.450% 15/01/2027                 | 226                   | 0.02                       | USD                                                 | 425,000   | Republic Services Inc 3.950% 15/05/2028            | 425                   | 0.04                       |
| USD                                                             | 485,000   | Progressive Corp 2.500% 15/03/2027                 | 476                   | 0.04                       | USD                                                 | 400,000   | Revvity Inc 1.900% 15/09/2028                      | 374                   | 0.03                       |
| USD                                                             | 380,000   | Prologis LP 2.125% 15/04/2027                      | 370                   | 0.03                       | USD                                                 | 300,000   | Rexford Industrial Realty LP 5.000% 15/06/2028     | 305                   | 0.03                       |
| USD                                                             | 300,000   | Prologis LP 3.250% 30/06/2026                      | 300                   | 0.03                       | USD                                                 | 465,000   | Roper Technologies Inc 1.400% 15/09/2027           | 443                   | 0.04                       |
| USD                                                             | 320,000   | Prologis LP 3.250% 01/10/2026                      | 318                   | 0.03                       | USD                                                 | 550,000   | Roper Technologies Inc 3.800% 15/12/2026           | 548                   | 0.05                       |
| USD                                                             | 200,000   | Prologis LP 3.375% 15/12/2027                      | 198                   | 0.02                       | USD                                                 | 345,000   | Roper Technologies Inc 3.850% 15/12/2025           | 344                   | 0.03                       |
| USD                                                             | 300,000   | Prologis LP 3.875% 15/09/2028                      | 299                   | 0.03                       | USD                                                 | 60,000    | Roper Technologies Inc 4.200% 15/09/2028           | 60                    | 0.01                       |
| USD                                                             | 475,000   | Prologis LP 4.875% 15/06/2028                      | 485                   | 0.04                       | USD                                                 | 135,000   | Roper Technologies Inc 4.250% 15/09/2028           | 135                   | 0.01                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 460,000   | Ross Stores Inc 0.875% 15/04/2026                  | 453                   | 0.04                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 450,000   | RPM International Inc 3.750% 15/03/2027            | 447                   | 0.04                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 455,000   | Ryder System Inc 1.750% 01/09/2026                 | 446                   | 0.04                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 260,000   | Ryder System Inc 2.850% 01/03/2027                 | 256                   | 0.02                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 410,000   | Ryder System Inc 2.900% 01/12/2026                 | 405                   | 0.04                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 250,000   | Ryder System Inc 4.300% 15/06/2027                 | 251                   | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                |                       |                            |
| <b>United States (31 October 2024: 76.05%) (continued)</b>             |           |                                                |                       |                            |
| USD                                                                    | 400,000   | Ryder System Inc 5.250% 01/06/2028             | 410                   | 0.04                       |
| USD                                                                    | 350,000   | Ryder System Inc 5.300% 15/03/2027             | 355                   | 0.03                       |
| USD                                                                    | 430,000   | Ryder System Inc 5.650% 01/03/2028             | 444                   | 0.04                       |
| USD                                                                    | 370,000   | S&P Global Inc 2.450% 01/03/2027               | 363                   | 0.03                       |
| USD                                                                    | 465,000   | S&P Global Inc 2.950% 22/01/2027               | 459                   | 0.04                       |
| USD                                                                    | 695,000   | S&P Global Inc 4.750% 01/08/2028               | 708                   | 0.06                       |
| USD                                                                    | 500,000   | Salesforce Inc 1.500% 15/07/2028               | 470                   | 0.04                       |
| USD                                                                    | 1,020,000 | Salesforce Inc 3.700% 11/04/2028               | 1,017                 | 0.09                       |
| USD                                                                    | 690,000   | Santander Holdings USA Inc 2.490% 06/01/2028   | 674                   | 0.06                       |
| USD                                                                    | 830,000   | Santander Holdings USA Inc 3.244% 05/10/2026   | 824                   | 0.07                       |
| USD                                                                    | 435,000   | Santander Holdings USA Inc 4.400% 13/07/2027   | 435                   | 0.04                       |
| USD                                                                    | 525,000   | Santander Holdings USA Inc 5.473% 20/03/2029   | 534                   | 0.05                       |
| USD                                                                    | 630,000   | Santander Holdings USA Inc 6.124% 31/05/2027   | 635                   | 0.06                       |
| USD                                                                    | 560,000   | Santander Holdings USA Inc 6.499% 09/03/2029   | 583                   | 0.05                       |
| USD                                                                    | 300,000   | Santander Holdings USA Inc 6.565% 12/06/2029   | 313                   | 0.03                       |
| USD                                                                    | 875,000   | Sherwin-Williams Co 3.450% 01/06/2027          | 867                   | 0.08                       |
| USD                                                                    | 295,000   | Sherwin-Williams Co 3.950% 15/01/2026          | 295                   | 0.03                       |
| USD                                                                    | 500,000   | Sherwin-Williams Co 4.300% 15/08/2028          | 503                   | 0.04                       |
| USD                                                                    | 435,000   | Sherwin-Williams Co 4.550% 01/03/2028          | 439                   | 0.04                       |
| USD                                                                    | 495,000   | Skyworks Solutions Inc 1.800% 01/06/2026       | 488                   | 0.04                       |
| USD                                                                    | 300,000   | Snap-on Inc 3.250% 01/03/2027                  | 297                   | 0.03                       |
| USD                                                                    | 172,000   | Solventum Corp 5.450% 25/02/2027               | 174                   | 0.02                       |
| USD                                                                    | 315,000   | Sonoco Products Co 2.250% 01/02/2027           | 307                   | 0.03                       |
| USD                                                                    | 350,000   | Sonoco Products Co 4.450% 01/09/2026           | 351                   | 0.03                       |
| USD                                                                    | 730,000   | Stanley Black & Decker Inc 3.400% 01/03/2026   | 728                   | 0.06                       |
| USD                                                                    | 55,000    | Stanley Black & Decker Inc 6.000% 06/03/2028   | 57                    | 0.01                       |
| USD                                                                    | 420,000   | Starbucks Corp 2.000% 12/03/2027               | 409                   | 0.04                       |
| USD                                                                    | 300,000   | Starbucks Corp 2.450% 15/06/2026               | 297                   | 0.03                       |
| USD                                                                    | 570,000   | Starbucks Corp 3.500% 01/03/2028               | 563                   | 0.05                       |
| USD                                                                    | 715,000   | Starbucks Corp 4.500% 15/05/2028               | 721                   | 0.06                       |
| USD                                                                    | 520,000   | Starbucks Corp 4.750% 15/02/2026               | 520                   | 0.05                       |
| USD                                                                    | 565,000   | Starbucks Corp 4.850% 08/02/2027               | 570                   | 0.05                       |
| USD                                                                    | 985,000   | State Street Bank & Trust Co 4.594% 25/11/2026 | 992                   | 0.09                       |
| USD                                                                    | 400,000   | State Street Corp 1.684% 18/11/2027            | 390                   | 0.03                       |
| USD                                                                    | 485,000   | State Street Corp 2.203% 07/02/2028            | 474                   | 0.04                       |
| USD                                                                    | 400,000   | State Street Corp 2.650% 19/05/2026            | 397                   | 0.03                       |
| USD                                                                    | 445,000   | State Street Corp 4.330% 22/10/2027            | 449                   | 0.04                       |
| USD                                                                    | 1,150,000 | State Street Corp 4.530% 20/02/2029            | 1,161                 | 0.10                       |
| USD                                                                    | 920,000   | State Street Corp 4.536% 28/02/2028            | 932                   | 0.08                       |
| USD                                                                    | 460,000   | State Street Corp 4.543% 24/04/2028            | 463                   | 0.04                       |
| USD                                                                    | 660,000   | State Street Corp 4.993% 18/03/2027            | 669                   | 0.06                       |
| USD                                                                    | 1,000,000 | State Street Corp 5.272% 03/08/2026            | 1,008                 | 0.09                       |
| USD                                                                    | 185,000   | State Street Corp 5.751% 04/11/2026            | 185                   | 0.02                       |

| Currency                                                   | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 76.05%) (continued)</b> |          |                                                     |                       |                            |
| USD                                                        | 50,000   | State Street Corp 5.820% 04/11/2028                 | 52                    | 0.00                       |
| USD                                                        | 460,000  | Steel Dynamics Inc 1.650% 15/10/2027                | 439                   | 0.04                       |
| USD                                                        | 245,000  | Steel Dynamics Inc 5.000% 15/12/2026                | 245                   | 0.02                       |
| USD                                                        | 474,000  | Stryker Corp 3.375% 01/11/2025                      | 474                   | 0.04                       |
| USD                                                        | 445,000  | Stryker Corp 3.500% 15/03/2026                      | 444                   | 0.04                       |
| USD                                                        | 615,000  | Stryker Corp 3.650% 07/03/2028                      | 611                   | 0.05                       |
| USD                                                        | 495,000  | Stryker Corp 4.550% 10/02/2027                      | 498                   | 0.04                       |
| USD                                                        | 520,000  | Stryker Corp 4.700% 10/02/2028                      | 527                   | 0.05                       |
| USD                                                        | 425,000  | Synchrony Bank 5.625% 23/08/2027                    | 434                   | 0.04                       |
| USD                                                        | 345,000  | Synchrony Financial 3.700% 04/08/2026               | 343                   | 0.03                       |
| USD                                                        | 625,000  | Synchrony Financial 3.950% 01/12/2027               | 620                   | 0.05                       |
| USD                                                        | 235,000  | Synchrony Financial 5.019% 29/07/2029               | 237                   | 0.02                       |
| USD                                                        | 485,000  | Synopsys Inc 4.550% 01/04/2027                      | 488                   | 0.04                       |
| USD                                                        | 705,000  | Synopsys Inc 4.650% 01/04/2028                      | 713                   | 0.06                       |
| USD                                                        | 445,000  | Synovus Bank 5.625% 15/02/2028                      | 454                   | 0.04                       |
| USD                                                        | 885,000  | Sysco Corp 3.250% 15/07/2027                        | 873                   | 0.08                       |
| USD                                                        | 560,000  | Sysco Corp 3.300% 15/07/2026                        | 556                   | 0.05                       |
| USD                                                        | 440,000  | Take-Two Interactive Software Inc 3.700% 14/04/2027 | 438                   | 0.04                       |
| USD                                                        | 465,000  | Take-Two Interactive Software Inc 4.950% 28/03/2028 | 473                   | 0.04                       |
| USD                                                        | 465,000  | Take-Two Interactive Software Inc 5.000% 28/03/2026 | 466                   | 0.04                       |
| USD                                                        | 325,000  | Tanger Properties LP 3.125% 01/09/2026              | 322                   | 0.03                       |
| USD                                                        | 300,000  | Tapestry Inc 4.125% 15/07/2027                      | 299                   | 0.03                       |
| USD                                                        | 420,000  | Target Corp 1.950% 15/01/2027                       | 411                   | 0.04                       |
| USD                                                        | 425,000  | Target Corp 2.500% 15/04/2026                       | 422                   | 0.04                       |
| USD                                                        | 680,000  | Target Corp 4.350% 15/06/2028                       | 686                   | 0.06                       |
| USD                                                        | 185,000  | TCI Communications Inc 7.125% 15/02/2028            | 197                   | 0.02                       |
| USD                                                        | 665,000  | TCI Communications Inc 7.875% 15/02/2026            | 671                   | 0.06                       |
| USD                                                        | 690,000  | TD SYNEX Corp 1.750% 09/08/2026                     | 676                   | 0.06                       |
| USD                                                        | 300,000  | TD SYNEX Corp 2.375% 09/08/2028                     | 284                   | 0.02                       |
| USD                                                        | 485,000  | Texas Instruments Inc 1.125% 15/09/2026             | 474                   | 0.04                       |
| USD                                                        | 480,000  | Texas Instruments Inc 2.900% 03/11/2027             | 472                   | 0.04                       |
| USD                                                        | 540,000  | Texas Instruments Inc 4.600% 08/02/2027             | 545                   | 0.05                       |
| USD                                                        | 385,000  | Texas Instruments Inc 4.600% 15/02/2028^            | 391                   | 0.03                       |
| USD                                                        | 300,000  | TJX Cos Inc 1.150% 15/05/2028                       | 280                   | 0.02                       |
| USD                                                        | 430,000  | TJX Cos Inc 2.250% 15/09/2026                       | 424                   | 0.04                       |
| USD                                                        | 290,000  | Toll Brothers Finance Corp 4.350% 15/02/2028        | 291                   | 0.03                       |
| USD                                                        | 265,000  | Toll Brothers Finance Corp 4.875% 15/03/2027        | 267                   | 0.02                       |
| USD                                                        | 630,000  | Toyota Motor Credit Corp 0.800% 09/01/2026          | 626                   | 0.06                       |
| USD                                                        | 730,000  | Toyota Motor Credit Corp 1.125% 18/06/2026          | 717                   | 0.06                       |
| USD                                                        | 475,000  | Toyota Motor Credit Corp 1.150% 13/08/2027          | 453                   | 0.04                       |
| USD                                                        | 460,000  | Toyota Motor Credit Corp 1.900% 13/01/2027          | 449                   | 0.04                       |
| USD                                                        | 660,000  | Toyota Motor Credit Corp 1.900% 06/04/2028          | 630                   | 0.06                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.08%) (continued)</b> |           |                                                         |                       |                            |
| <b>United States (31 October 2024: 76.05%) (continued)</b>             |           |                                                         |                       |                            |
| USD                                                                    | 960,000   | Toyota Motor Credit Corp 3.050% 22/03/2027              | 949                   | 0.08                       |
| USD                                                                    | 430,000   | Toyota Motor Credit Corp 3.050% 11/01/2028              | 422                   | 0.04                       |
| USD                                                                    | 470,000   | Toyota Motor Credit Corp 3.200% 11/01/2027              | 466                   | 0.04                       |
| USD                                                                    | 400,000   | Toyota Motor Credit Corp 4.050% 05/09/2028              | 401                   | 0.04                       |
| USD                                                                    | 740,000   | Toyota Motor Credit Corp 4.350% 08/10/2027 <sup>^</sup> | 746                   | 0.07                       |
| USD                                                                    | 1,040,000 | Toyota Motor Credit Corp 4.450% 18/05/2026              | 1,042                 | 0.09                       |
| USD                                                                    | 635,000   | Toyota Motor Credit Corp 4.500% 14/05/2027              | 641                   | 0.06                       |
| USD                                                                    | 635,000   | Toyota Motor Credit Corp 4.550% 07/08/2026              | 638                   | 0.06                       |
| USD                                                                    | 925,000   | Toyota Motor Credit Corp 4.550% 20/09/2027              | 936                   | 0.08                       |
| USD                                                                    | 470,000   | Toyota Motor Credit Corp 4.600% 08/01/2027              | 474                   | 0.04                       |
| USD                                                                    | 495,000   | Toyota Motor Credit Corp 4.625% 12/01/2028              | 502                   | 0.04                       |
| USD                                                                    | 680,000   | Toyota Motor Credit Corp 4.800% 05/01/2026              | 681                   | 0.06                       |
| USD                                                                    | 480,000   | Toyota Motor Credit Corp 5.000% 14/08/2026              | 484                   | 0.04                       |
| USD                                                                    | 435,000   | Toyota Motor Credit Corp 5.000% 19/03/2027              | 441                   | 0.04                       |
| USD                                                                    | 495,000   | Toyota Motor Credit Corp 5.200% 15/05/2026              | 498                   | 0.04                       |
| USD                                                                    | 400,000   | Toyota Motor Credit Corp 5.250% 11/09/2028              | 414                   | 0.04                       |
| USD                                                                    | 480,000   | Toyota Motor Credit Corp 5.400% 10/11/2025              | 480                   | 0.04                       |
| USD                                                                    | 450,000   | Toyota Motor Credit Corp 5.400% 20/11/2026              | 457                   | 0.04                       |
| USD                                                                    | 620,000   | Toyota Motor Credit Corp 5.450% 10/11/2027              | 638                   | 0.06                       |
| USD                                                                    | 480,000   | TR Finance LLC 3.350% 15/05/2026                        | 477                   | 0.04                       |
| USD                                                                    | 400,000   | Trimble Inc 4.900% 15/06/2028                           | 406                   | 0.04                       |
| USD                                                                    | 540,000   | Truist Bank 3.300% 15/05/2026                           | 537                   | 0.05                       |
| USD                                                                    | 430,000   | Truist Bank 3.800% 30/10/2026                           | 429                   | 0.04                       |
| USD                                                                    | 465,000   | Truist Bank 4.050% 03/11/2025                           | 465                   | 0.04                       |
| USD                                                                    | 750,000   | Truist Bank 4.136% 23/10/2029                           | 747                   | 0.07                       |
| USD                                                                    | 870,000   | Truist Bank 4.420% 24/07/2028 <sup>^</sup>              | 873                   | 0.08                       |
| USD                                                                    | 630,000   | Truist Financial Corp 1.125% 03/08/2027 <sup>^</sup>    | 599                   | 0.05                       |
| USD                                                                    | 1,000,000 | Truist Financial Corp 1.267% 02/03/2027                 | 990                   | 0.09                       |
| USD                                                                    | 630,000   | Truist Financial Corp 1.887% 07/06/2029                 | 593                   | 0.05                       |
| USD                                                                    | 460,000   | Truist Financial Corp 4.123% 06/06/2028                 | 460                   | 0.04                       |
| USD                                                                    | 885,000   | Truist Financial Corp 4.873% 26/01/2029                 | 897                   | 0.08                       |
| USD                                                                    | 1,355,000 | Truist Financial Corp 6.047% 08/06/2027                 | 1,368                 | 0.12                       |
| USD                                                                    | 800,000   | Truist Financial Corp 7.161% 30/10/2029                 | 865                   | 0.08                       |
| USD                                                                    | 595,000   | TSMC Arizona Corp 1.750% 25/10/2026 <sup>^</sup>        | 582                   | 0.05                       |
| USD                                                                    | 540,000   | TSMC Arizona Corp 3.875% 22/04/2027 <sup>^</sup>        | 539                   | 0.05                       |
| USD                                                                    | 585,000   | TWDC Enterprises 18 Corp 1.850% 30/07/2026              | 576                   | 0.05                       |
| USD                                                                    | 510,000   | TWDC Enterprises 18 Corp 2.950% 15/06/2027              | 503                   | 0.04                       |
| USD                                                                    | 960,000   | TWDC Enterprises 18 Corp 3.000% 13/02/2026              | 956                   | 0.08                       |
| USD                                                                    | 810,000   | Unilever Capital Corp 2.000% 28/07/2026                 | 799                   | 0.07                       |
| USD                                                                    | 710,000   | Unilever Capital Corp 2.900% 05/05/2027                 | 701                   | 0.06                       |
| USD                                                                    | 1,150,000 | Unilever Capital Corp 3.500% 22/03/2028                 | 1,141                 | 0.10                       |
| USD                                                                    | 535,000   | Unilever Capital Corp 4.250% 12/08/2027                 | 539                   | 0.05                       |

| Currency                                                   | Holdings  | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 76.05%) (continued)</b> |           |                                                                      |                       |                            |
| USD                                                        | 173,708   | United Airlines 2014-1 Class A Pass Through Trust 4.000% 11/04/2026  | 173                   | 0.02                       |
| USD                                                        | 204,844   | United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026  | 203                   | 0.02                       |
| USD                                                        | 288,936   | United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028 | 281                   | 0.02                       |
| USD                                                        | 714,122   | United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027  | 731                   | 0.06                       |
| USD                                                        | 470,000   | United Parcel Service Inc 2.400% 15/11/2026                          | 463                   | 0.04                       |
| USD                                                        | 650,000   | United Parcel Service Inc 3.050% 15/11/2027                          | 640                   | 0.06                       |
| USD                                                        | 701,000   | UnitedHealth Group Inc 1.150% 15/05/2026                             | 690                   | 0.06                       |
| USD                                                        | 225,000   | UnitedHealth Group Inc 1.250% 15/01/2026                             | 224                   | 0.02                       |
| USD                                                        | 695,000   | UnitedHealth Group Inc 2.950% 15/10/2027                             | 683                   | 0.06                       |
| USD                                                        | 510,000   | UnitedHealth Group Inc 3.100% 15/03/2026                             | 508                   | 0.04                       |
| USD                                                        | 470,000   | UnitedHealth Group Inc 3.375% 15/04/2027                             | 466                   | 0.04                       |
| USD                                                        | 520,000   | UnitedHealth Group Inc 3.450% 15/01/2027                             | 517                   | 0.05                       |
| USD                                                        | 150,000   | UnitedHealth Group Inc 3.700% 15/12/2025                             | 150                   | 0.01                       |
| USD                                                        | 460,000   | UnitedHealth Group Inc 3.700% 15/05/2027                             | 459                   | 0.04                       |
| USD                                                        | 740,000   | UnitedHealth Group Inc 3.850% 15/06/2028                             | 737                   | 0.06                       |
| USD                                                        | 280,000   | UnitedHealth Group Inc 4.400% 15/06/2028                             | 283                   | 0.02                       |
| USD                                                        | 460,000   | UnitedHealth Group Inc 4.600% 15/04/2027                             | 464                   | 0.04                       |
| USD                                                        | 625,000   | UnitedHealth Group Inc 4.750% 15/07/2026                             | 628                   | 0.06                       |
| USD                                                        | 625,000   | UnitedHealth Group Inc 5.250% 15/02/2028                             | 642                   | 0.06                       |
| USD                                                        | 990,000   | US Bancorp 2.215% 27/01/2028                                         | 967                   | 0.08                       |
| USD                                                        | 700,000   | US Bancorp 2.375% 22/07/2026                                         | 692                   | 0.06                       |
| USD                                                        | 505,000   | US Bancorp 3.100% 27/04/2026                                         | 502                   | 0.04                       |
| USD                                                        | 930,000   | US Bancorp 3.150% 27/04/2027                                         | 919                   | 0.08                       |
| USD                                                        | 455,000   | US Bancorp 3.900% 26/04/2028                                         | 454                   | 0.04                       |
| USD                                                        | 470,000   | US Bancorp 3.950% 17/11/2025                                         | 470                   | 0.04                       |
| USD                                                        | 920,000   | US Bancorp 4.548% 22/07/2028                                         | 926                   | 0.08                       |
| USD                                                        | 1,420,000 | US Bancorp 4.653% 01/02/2029                                         | 1,434                 | 0.13                       |
| USD                                                        | 1,025,000 | US Bancorp 5.775% 12/06/2029                                         | 1,065                 | 0.09                       |
| USD                                                        | 585,000   | US Bancorp 6.787% 26/10/2027                                         | 599                   | 0.05                       |
| USD                                                        | 725,000   | US Bank NA 4.507% 22/10/2027                                         | 727                   | 0.06                       |
| USD                                                        | 700,000   | US Bank NA 4.730% 15/05/2028                                         | 706                   | 0.06                       |
| USD                                                        | 630,000   | Utah Acquisition Sub Inc 3.950% 15/06/2026                           | 627                   | 0.06                       |
| USD                                                        | 375,000   | Ventas Realty LP 3.250% 15/10/2026                                   | 372                   | 0.03                       |
| USD                                                        | 395,000   | Ventas Realty LP 3.850% 01/04/2027                                   | 393                   | 0.03                       |
| USD                                                        | 470,000   | Ventas Realty LP 4.000% 01/03/2028                                   | 468                   | 0.04                       |
| USD                                                        | 425,000   | Ventas Realty LP 4.125% 15/01/2026                                   | 425                   | 0.04                       |
| USD                                                        | 300,000   | Veralto Corp 5.350% 18/09/2028                                       | 310                   | 0.03                       |
| USD                                                        | 650,000   | Veralto Corp 5.500% 18/09/2026                                       | 657                   | 0.06                       |
| USD                                                        | 1,740,000 | Verizon Communications Inc 2.100% 22/03/2028                         | 1,662                 | 0.15                       |
| USD                                                        | 545,000   | Verizon Communications Inc 3.000% 22/03/2027                         | 538                   | 0.05                       |
| USD                                                        | 1,785,000 | Verizon Communications Inc 4.125% 16/03/2027                         | 1,786                 | 0.16                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings  | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.08%) (continued) |           |                                              |                       |                            | United States (31 October 2024: 76.05%) (continued)                                                                   |           |                                                            |                       |                            |
| USD                                                             | 2,000,000 | Verizon Communications Inc 4.329% 21/09/2028 | 2,009                 | 0.18                       | USD                                                                                                                   | 3,000,000 | Wells Fargo & Co 3.196% 17/06/2027                         | 2,981                 | 0.26                       |
| USD                                                             | 440,000   | Viatris Inc 2.300% 22/06/2027                | 423                   | 0.04                       | USD                                                                                                                   | 5,000,000 | Wells Fargo & Co 3.526% 24/03/2028                         | 4,958                 | 0.44                       |
| USD                                                             | 220,000   | Visa Inc 0.750% 15/08/2027                   | 209                   | 0.02                       | USD                                                                                                                   | 4,000,000 | Wells Fargo & Co 4.078% 15/09/2029                         | 3,989                 | 0.35                       |
| USD                                                             | 635,000   | Visa Inc 1.900% 15/04/2027                   | 618                   | 0.05                       | USD                                                                                                                   | 100,000   | Wells Fargo & Co 4.808% 25/07/2028                         | 101                   | 0.01                       |
| USD                                                             | 495,000   | Visa Inc 2.750% 15/09/2027                   | 486                   | 0.04                       | USD                                                                                                                   | 100,000   | Wells Fargo & Co 4.900% 24/01/2028                         | 101                   | 0.01                       |
| USD                                                             | 2,490,000 | Visa Inc 3.150% 14/12/2025                   | 2,486                 | 0.22                       | USD                                                                                                                   | 50,000    | Wells Fargo & Co 4.970% 23/04/2029                         | 51                    | 0.00                       |
| USD                                                             | 1,060,000 | VMware LLC 1.400% 15/08/2026                 | 1,038                 | 0.09                       | USD                                                                                                                   | 3,000,000 | Wells Fargo & Co 5.574% 25/07/2029                         | 3,106                 | 0.27                       |
| USD                                                             | 500,000   | VMware LLC 1.800% 15/08/2028                 | 470                   | 0.04                       | USD                                                                                                                   | 1,500,000 | Wells Fargo & Co 6.303% 23/10/2029                         | 1,586                 | 0.14                       |
| USD                                                             | 810,000   | VMware LLC 3.900% 21/08/2027                 | 808                   | 0.07                       | USD                                                                                                                   | 100,000   | Wells Fargo Bank NA 5.254% 11/12/2026                      | 101                   | 0.01                       |
| USD                                                             | 400,000   | Vontier Corp 1.800% 01/04/2026               | 395                   | 0.03                       | USD                                                                                                                   | 5,000,000 | Wells Fargo Bank NA 5.450% 07/08/2026                      | 5,048                 | 0.44                       |
| USD                                                             | 285,000   | Vontier Corp 2.400% 01/04/2028               | 272                   | 0.02                       | USD                                                                                                                   | 540,000   | Welltower OP LLC 2.700% 15/02/2027                         | 531                   | 0.05                       |
| USD                                                             | 470,000   | Voya Financial Inc 3.650% 15/06/2026         | 468                   | 0.04                       | USD                                                                                                                   | 130,000   | Welltower OP LLC 4.250% 01/04/2026                         | 130                   | 0.01                       |
| USD                                                             | 80,000    | Voya Financial Inc 4.700% 23/01/2048         | 77                    | 0.01                       | USD                                                                                                                   | 815,000   | Welltower OP LLC 4.250% 15/04/2028                         | 820                   | 0.07                       |
| USD                                                             | 460,000   | Vulcan Materials Co 3.900% 01/04/2027        | 459                   | 0.04                       | USD                                                                                                                   | 380,000   | Western Alliance Bancorp 3.000% 15/06/2031                 | 366                   | 0.03                       |
| USD                                                             | 785,000   | Walmart Inc 1.050% 17/09/2026                | 767                   | 0.07                       | USD                                                                                                                   | 440,000   | Western Union Co 1.350% 15/03/2026                         | 435                   | 0.04                       |
| USD                                                             | 430,000   | Walmart Inc 3.050% 08/07/2026                | 428                   | 0.04                       | USD                                                                                                                   | 390,000   | Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026 | 387                   | 0.03                       |
| USD                                                             | 905,000   | Walmart Inc 3.900% 15/04/2028                | 908                   | 0.08                       | USD                                                                                                                   | 720,000   | Willis North America Inc 4.650% 15/06/2027                 | 725                   | 0.06                       |
| USD                                                             | 705,000   | Walmart Inc 3.950% 09/09/2027                | 708                   | 0.06                       | USD                                                                                                                   | 665,000   | Workday Inc 3.500% 01/04/2027                              | 659                   | 0.06                       |
| USD                                                             | 460,000   | Walmart Inc 4.000% 15/04/2026                | 460                   | 0.04                       | USD                                                                                                                   | 575,000   | WP Carey Inc 4.250% 01/10/2026                             | 575                   | 0.05                       |
| USD                                                             | 310,000   | Walmart Inc 4.100% 28/04/2027                | 312                   | 0.03                       | USD                                                                                                                   | 185,000   | WRKCo Inc 3.375% 15/09/2027                                | 183                   | 0.02                       |
| USD                                                             | 500,000   | Walmart Inc 5.875% 05/04/2027                | 515                   | 0.05                       | USD                                                                                                                   | 415,000   | WRKCo Inc 3.900% 01/06/2028                                | 411                   | 0.04                       |
| USD                                                             | 610,000   | Walt Disney Co 1.750% 13/01/2026             | 607                   | 0.05                       | USD                                                                                                                   | 250,000   | WRKCo Inc 4.000% 15/03/2028                                | 249                   | 0.02                       |
| USD                                                             | 555,000   | Walt Disney Co 2.200% 13/01/2028             | 536                   | 0.05                       | USD                                                                                                                   | 525,000   | Xylem Inc 1.950% 30/01/2028                                | 502                   | 0.04                       |
| USD                                                             | 470,000   | Walt Disney Co 3.375% 15/11/2026             | 468                   | 0.04                       | USD                                                                                                                   | 425,000   | Xylem Inc 3.250% 01/11/2026                                | 421                   | 0.04                       |
| USD                                                             | 455,000   | Walt Disney Co 3.700% 23/03/2027             | 454                   | 0.04                       | USD                                                                                                                   | 439,000   | Zimmer Biomet Holdings Inc 3.050% 15/01/2026               | 438                   | 0.04                       |
| USD                                                             | 320,000   | Waste Management Inc 0.750% 15/11/2025       | 320                   | 0.03                       | USD                                                                                                                   | 370,000   | Zimmer Biomet Holdings Inc 4.700% 19/02/2027               | 372                   | 0.03                       |
| USD                                                             | 515,000   | Waste Management Inc 1.150% 15/03/2028       | 483                   | 0.04                       | USD                                                                                                                   | 470,000   | Zoetis Inc 3.000% 12/09/2027                               | 462                   | 0.04                       |
| USD                                                             | 510,000   | Waste Management Inc 3.150% 15/11/2027       | 502                   | 0.04                       | USD                                                                                                                   | 1,175,000 | Zoetis Inc 4.150% 17/08/2028                               | 1,180                 | 0.10                       |
| USD                                                             | 675,000   | Waste Management Inc 4.500% 15/03/2028       | 683                   | 0.06                       | Total United States                                                                                                   |           |                                                            | 868,257               | 76.23                      |
| USD                                                             | 385,000   | Waste Management Inc 4.950% 03/07/2027       | 391                   | 0.03                       | Total investments in corporate debt instruments                                                                       |           |                                                            | 1,134,237             | 99.58                      |
| USD                                                             | 5,000,000 | Wells Fargo & Co 2.393% 02/06/2028           | 4,866                 | 0.43                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           |                                                            | 1,134,237             | 99.58                      |
| USD                                                             | 3,945,000 | Wells Fargo & Co 3.000% 22/04/2026           | 3,924                 | 0.34                       |                                                                                                                       |           |                                                            |                       |                            |
| USD                                                             | 3,000,000 | Wells Fargo & Co 3.000% 23/10/2026           | 2,972                 | 0.26                       |                                                                                                                       |           |                                                            |                       |                            |

| Currency                                                                     | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (1.34)%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: (1.34)%)       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                          | 696,521             | CHF      | 552,832        | State Street Bank and Trust Company | 03/11/2025       | 8                     | 0.00                       |
| USD                                                                          | 573,587             | EUR      | 492,041        | State Street Bank and Trust Company | 03/11/2025       | 5                     | 0.00                       |
| USD                                                                          | 10,160,881          | GBP      | 7,600,484      | State Street Bank and Trust Company | 03/11/2025       | 175                   | 0.01                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | 188                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (1.34)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (1.34)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 53,470           | USD      | 70,255      | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| Total unrealised gain on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | 188                | 0.01                 |
| USD                                                                                      | 180,759          | CHF      | 144,646     | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 6,429,449        | EUR      | 5,562,024   | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 3,608,972        | GBP      | 2,746,684   | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| CHF Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                      | 18,877           | USD      | 23,817      | State Street Bank and Trust Company | 03/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 11,072,672       | USD      | 13,970,380  | State Street Bank and Trust Company | 03/11/2025    | (177)              | (0.02)               |
| CHF                                                                                      | 7,520            | USD      | 9,487       | State Street Bank and Trust Company | 03/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 341,817          | USD      | 431,246     | State Street Bank and Trust Company | 03/11/2025    | (6)                | (0.00)               |
| CHF                                                                                      | 35,342           | USD      | 44,339      | State Street Bank and Trust Company | 03/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 99,525           | USD      | 126,027     | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| CHF                                                                                      | 97,047           | USD      | 122,112     | State Street Bank and Trust Company | 03/11/2025    | (1)                | (0.00)               |
| CHF                                                                                      | 4,853            | USD      | 6,064       | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 11,227,656       | USD      | 14,030,888  | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (186)              | (0.02)               |
| EUR Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 412,933          | USD      | 486,144     | State Street Bank and Trust Company | 03/11/2025    | (9)                | (0.00)               |
| EUR                                                                                      | 271,548,371      | USD      | 319,689,009 | State Street Bank and Trust Company | 03/11/2025    | (6,268)            | (0.55)               |
| EUR                                                                                      | 523,287          | USD      | 616,056     | State Street Bank and Trust Company | 03/11/2025    | (12)               | (0.00)               |
| EUR                                                                                      | 107,370          | USD      | 126,346     | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 644,897          | USD      | 758,382     | State Street Bank and Trust Company | 03/11/2025    | (14)               | (0.00)               |
| EUR                                                                                      | 201,627          | USD      | 235,528     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |
| EUR                                                                                      | 268,650          | USD      | 312,643     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |
| EUR                                                                                      | 350,486          | USD      | 406,343     | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 3,086,363        | USD      | 3,582,218   | State Street Bank and Trust Company | 03/11/2025    | (20)               | (0.00)               |
| EUR                                                                                      | 880,393          | USD      | 1,024,407   | State Street Bank and Trust Company | 03/11/2025    | (8)                | (0.00)               |
| EUR                                                                                      | 2,268,364        | USD      | 2,639,421   | State Street Bank and Trust Company | 03/11/2025    | (21)               | (0.00)               |
| EUR                                                                                      | 391,300          | USD      | 456,906     | State Street Bank and Trust Company | 03/11/2025    | (5)                | (0.00)               |
| EUR                                                                                      | 148,138          | USD      | 172,764     | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 753,561          | USD      | 875,554     | State Street Bank and Trust Company | 03/11/2025    | (6)                | (0.00)               |
| EUR                                                                                      | 3,068,588        | USD      | 3,571,581   | State Street Bank and Trust Company | 03/11/2025    | (30)               | (0.01)               |
| EUR                                                                                      | 112,496          | USD      | 130,042     | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 289,561,626      | USD      | 334,721,657 | State Street Bank and Trust Company | 01/12/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 276,088          | USD      | 319,150     | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (6,406)            | (0.56)               |
| GBP Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 129,242          | USD      | 174,024     | State Street Bank and Trust Company | 03/11/2025    | (4)                | (0.00)               |
| GBP                                                                                      | 115,358,319      | USD      | 155,328,823 | State Street Bank and Trust Company | 03/11/2025    | (3,765)            | (0.33)               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (1.34%)) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (1.34%)) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 169,238          | USD      | 228,600     | State Street Bank and Trust Company | 03/11/2025    | (6)                | (0.00)               |
| GBP                                                                                      | 236,336          | USD      | 318,610     | State Street Bank and Trust Company | 03/11/2025    | (8)                | (0.00)               |
| GBP                                                                                      | 435,701          | USD      | 580,944     | State Street Bank and Trust Company | 03/11/2025    | (9)                | (0.00)               |
| GBP                                                                                      | 436,036          | USD      | 579,825     | State Street Bank and Trust Company | 03/11/2025    | (7)                | (0.00)               |
| GBP                                                                                      | 372,375          | USD      | 497,685     | State Street Bank and Trust Company | 03/11/2025    | (9)                | (0.00)               |
| GBP                                                                                      | 106,937          | USD      | 142,923     | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 143,749          | USD      | 191,515     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |
| GBP                                                                                      | 110,635,249      | USD      | 145,368,300 | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (3,813)            | (0.33)               |
| Total unrealised loss on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | (10,405)           | (0.91)               |
| Total over-the-counter financial derivative instruments                                  |                  |          |             |                                     |               | (10,217)           | (0.90)               |

|                                                                                                    | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------------------|--------------------|----------------------|
| Total financial assets at fair value through profit or loss                                        | 1,134,425          | 99.59                |
| Total financial liabilities at fair value through profit or loss                                   | (10,405)           | (0.91)               |
| Cash                                                                                               | 96                 | 0.01                 |
| Cash equivalents (31 October 2024: 1.86%)                                                          |                    |                      |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 1.86%) |                    |                      |
| 89,876 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>^</sup>                  | 8,994              | 0.79                 |
| Total cash equivalents                                                                             | 8,994              | 0.79                 |
| Other assets and liabilities                                                                       | 5,923              | 0.52                 |
| Net asset value attributable to redeemable shareholders                                            | 1,139,033          | 100.00               |

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

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

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

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 48.01                  |
| Transferable securities traded on another regulated market             | 48.74                  |
| Over-the-counter financial derivative instruments                      | 0.02                   |
| UCITS collective investment schemes - Money Market Funds               | 0.77                   |
| Other assets                                                           | 2.46                   |
| Total assets                                                           | 100.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure<br>USD'000 |
|---------------------------------------------|--------------------------------|
| Over-the-counter forward currency contracts | 1,013,615                      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                        | Holdings  | Investment                                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|-------------------------------------------------|-----------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.93%) |           |                                                               |                       |                            | Australia (31 October 2024: 0.73%) (continued)  |           |                                                                                         |                       |                            |
| USD                                                                                                                                       | 370,000   | Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027   | 370                   | 0.01                       | USD                                             | 243,000   | Westpac Banking Corp 4.421% 24/07/2039                                                  | 226                   | 0.01                       |
| USD                                                                                                                                       | 545,000   | Australia & New Zealand Banking Group Ltd 4.362% 18/06/2028   | 551                   | 0.02                       | USD                                             | 285,000   | Westpac Banking Corp 5.050% 16/04/2029                                                  | 295                   | 0.01                       |
| USD                                                                                                                                       | 480,000   | Australia & New Zealand Banking Group Ltd 4.420% 16/12/2026   | 482                   | 0.02                       | USD                                             | 370,000   | Westpac Banking Corp 5.405% 10/08/2033 <sup>^</sup>                                     | 382                   | 0.02                       |
| USD                                                                                                                                       | 345,000   | Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029   | 353                   | 0.01                       | USD                                             | 561,000   | Westpac Banking Corp 5.457% 18/11/2027                                                  | 578                   | 0.02                       |
| USD                                                                                                                                       | 310,000   | Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027   | 313                   | 0.01                       | USD                                             | 370,000   | Westpac Banking Corp 5.535% 17/11/2028                                                  | 387                   | 0.02                       |
| USD                                                                                                                                       | 370,000   | Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027   | 376                   | 0.01                       | USD                                             | 1,165,000 | Westpac Banking Corp 5.618% 20/11/2035 <sup>^</sup>                                     | 1,205                 | 0.05                       |
| USD                                                                                                                                       | 250,000   | Commonwealth Bank of Australia 4.150% 01/10/2030              | 251                   | 0.01                       | USD                                             | 355,000   | Westpac Banking Corp 6.820% 17/11/2033                                                  | 398                   | 0.02                       |
| USD                                                                                                                                       | 365,000   | Commonwealth Bank of Australia 4.423% 14/03/2028 <sup>^</sup> | 369                   | 0.01                       | <b>Total Australia</b>                          |           |                                                                                         | <b>19,218</b>         | <b>0.71</b>                |
| USD                                                                                                                                       | 370,000   | Commonwealth Bank of Australia 4.577% 27/11/2026              | 373                   | 0.01                       | Bermuda (31 October 2024: 0.06%)                |           |                                                                                         |                       |                            |
| USD                                                                                                                                       | 270,000   | National Australia Bank Ltd 3.905% 09/06/2027                 | 270                   | 0.01                       | USD                                             | 310,000   | Aegon Ltd 5.500% 11/04/2048                                                             | 314                   | 0.01                       |
| USD                                                                                                                                       | 450,000   | National Australia Bank Ltd 4.308% 13/06/2028                 | 454                   | 0.02                       | USD                                             | 369,000   | Arch Capital Group Ltd 3.635% 30/06/2050                                                | 277                   | 0.01                       |
| USD                                                                                                                                       | 280,000   | National Australia Bank Ltd 4.500% 26/10/2027                 | 283                   | 0.01                       | USD                                             | 65,000    | Arch Capital Group Ltd 7.350% 01/05/2034                                                | 76                    | 0.00                       |
| USD                                                                                                                                       | 680,000   | National Australia Bank Ltd 4.534% 13/06/2030                 | 692                   | 0.03                       | USD                                             | 310,000   | Enstar Group Ltd 3.100% 01/09/2031                                                      | 278                   | 0.01                       |
| USD                                                                                                                                       | 340,000   | National Australia Bank Ltd 4.787% 10/01/2029                 | 348                   | 0.01                       | USD                                             | 90,000    | Enstar Group Ltd 4.950% 01/06/2029                                                      | 91                    | 0.00                       |
| USD                                                                                                                                       | 285,000   | National Australia Bank Ltd 4.900% 13/06/2028                 | 292                   | 0.01                       | USD                                             | 145,000   | Essent Group Ltd 6.250% 01/07/2029                                                      | 152                   | 0.01                       |
| USD                                                                                                                                       | 315,000   | National Australia Bank Ltd 4.901% 14/01/2030                 | 325                   | 0.01                       | USD                                             | 70,000    | RenaissanceRe Holdings Ltd 3.600% 15/04/2029                                            | 68                    | 0.00                       |
| USD                                                                                                                                       | 360,000   | National Australia Bank Ltd 4.944% 12/01/2028                 | 368                   | 0.01                       | USD                                             | 395,000   | RenaissanceRe Holdings Ltd 5.750% 05/06/2033 <sup>^</sup>                               | 413                   | 0.02                       |
| USD                                                                                                                                       | 340,000   | National Australia Bank Ltd 5.087% 11/06/2027                 | 346                   | 0.01                       | USD                                             | 10,000    | RenaissanceRe Holdings Ltd 5.800% 01/04/2035                                            | 11                    | 0.00                       |
| USD                                                                                                                                       | 865,000   | Rio Tinto Finance USA Ltd 5.200% 02/11/2040                   | 869                   | 0.03                       | USD                                             | 345,000   | Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032 | 309                   | 0.01                       |
| USD                                                                                                                                       | 450,000   | Rio Tinto Finance USA Ltd 7.125% 15/07/2028                   | 486                   | 0.02                       | USD                                             | 175,000   | XL Group Ltd 5.250% 15/12/2043                                                          | 170                   | 0.01                       |
| USD                                                                                                                                       | 741,000   | Westpac Banking Corp 1.953% 20/11/2028                        | 699                   | 0.03                       | <b>Total Bermuda</b>                            |           |                                                                                         | <b>2,159</b>          | <b>0.08</b>                |
| USD                                                                                                                                       | 506,000   | Westpac Banking Corp 2.150% 03/06/2031                        | 456                   | 0.02                       | British Virgin Islands (31 October 2024: 0.00%) |           |                                                                                         |                       |                            |
| USD                                                                                                                                       | 337,000   | Westpac Banking Corp 2.650% 16/01/2030                        | 319                   | 0.01                       | USD                                             | 205,000   | Gerdau Trade Inc 5.750% 09/06/2035                                                      | 213                   | 0.01                       |
| USD                                                                                                                                       | 1,180,000 | Westpac Banking Corp 2.668% 15/11/2035                        | 1,063                 | 0.04                       | <b>Total British Virgin Islands</b>             |           |                                                                                         | <b>213</b>            | <b>0.01</b>                |
| USD                                                                                                                                       | 365,000   | Westpac Banking Corp 2.963% 16/11/2040                        | 281                   | 0.01                       | Canada (31 October 2024: 3.67%)                 |           |                                                                                         |                       |                            |
| USD                                                                                                                                       | 948,000   | Westpac Banking Corp 3.020% 18/11/2036                        | 849                   | 0.03                       | USD                                             | 715,000   | Bank of Montreal 2.650% 08/03/2027                                                      | 703                   | 0.03                       |
| USD                                                                                                                                       | 350,000   | Westpac Banking Corp 3.133% 18/11/2041 <sup>^</sup>           | 266                   | 0.01                       | USD                                             | 735,000   | Bank of Montreal 3.088% 10/01/2037                                                      | 657                   | 0.02                       |
| USD                                                                                                                                       | 772,000   | Westpac Banking Corp 3.350% 08/03/2027                        | 767                   | 0.03                       | USD                                             | 376,000   | Bank of Montreal 3.803% 15/12/2032                                                      | 369                   | 0.01                       |
| USD                                                                                                                                       | 552,000   | Westpac Banking Corp 3.400% 25/01/2028 <sup>^</sup>           | 546                   | 0.02                       | USD                                             | 725,000   | Bank of Montreal 4.062% 22/09/2028                                                      | 724                   | 0.03                       |
| USD                                                                                                                                       | 238,000   | Westpac Banking Corp 4.043% 26/08/2027                        | 239                   | 0.01                       | USD                                             | 450,000   | Bank of Montreal 4.350% 22/09/2031                                                      | 448                   | 0.02                       |
| USD                                                                                                                                       | 380,000   | Westpac Banking Corp 4.110% 24/07/2034                        | 373                   | 0.01                       | USD                                             | 250,000   | Bank of Montreal 4.640% 10/09/2030                                                      | 253                   | 0.01                       |
| USD                                                                                                                                       | 887,000   | Westpac Banking Corp 4.322% 23/11/2031                        | 885                   | 0.03                       | USD                                             | 536,000   | Bank of Montreal 4.700% 14/09/2027                                                      | 542                   | 0.02                       |
| USD                                                                                                                                       | 825,000   | Westpac Banking Corp 4.354% 01/07/2030                        | 833                   | 0.03                       | USD                                             | 655,000   | Bank of Montreal 5.004% 27/01/2029                                                      | 667                   | 0.02                       |
|                                                                                                                                           |           |                                                               |                       |                            | USD                                             | 685,000   | Bank of Montreal 5.203% 01/02/2028                                                      | 702                   | 0.03                       |
|                                                                                                                                           |           |                                                               |                       |                            | USD                                             | 675,000   | Bank of Montreal 5.266% 11/12/2026                                                      | 684                   | 0.03                       |
|                                                                                                                                           |           |                                                               |                       |                            | USD                                             | 285,000   | Bank of Montreal 5.370% 04/06/2027                                                      | 291                   | 0.01                       |
|                                                                                                                                           |           |                                                               |                       |                            | USD                                             | 500,000   | Bank of Montreal 5.511% 04/06/2031                                                      | 526                   | 0.02                       |
|                                                                                                                                           |           |                                                               |                       |                            | USD                                             | 1,170,000 | Bank of Montreal 5.717% 25/09/2028                                                      | 1,221                 | 0.05                       |
|                                                                                                                                           |           |                                                               |                       |                            | USD                                             | 353,000   | Bank of Nova Scotia 1.950% 02/02/2027                                                   | 344                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                    | Holdings  | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|-----------|------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |          |                                                                           |                       |                            | Canada (31 October 2024: 3.67%) (continued) |           |                                                      |                       |                            |
| USD                                                             | 415,000  | Bank of Nova Scotia 2.150% 01/08/2031                                     | 368                   | 0.01                       | USD                                         | 1,035,000 | Canadian Imperial Bank of Commerce 4.857% 30/03/2029 | 1,051                 | 0.04                       |
| USD                                                             | 587,000  | Bank of Nova Scotia 2.450% 02/02/2032                                     | 522                   | 0.02                       | USD                                         | 590,000   | Canadian Imperial Bank of Commerce 4.862% 13/01/2028 | 595                   | 0.02                       |
| USD                                                             | 290,000  | Bank of Nova Scotia 2.951% 11/03/2027                                     | 286                   | 0.01                       | USD                                         | 445,000   | Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 455                   | 0.02                       |
| USD                                                             | 585,000  | Bank of Nova Scotia 4.043% 15/09/2028                                     | 584                   | 0.02                       | USD                                         | 460,000   | Canadian Imperial Bank of Commerce 5.237% 28/06/2027 | 469                   | 0.02                       |
| USD                                                             | 275,000  | Bank of Nova Scotia 4.338% 15/09/2031                                     | 273                   | 0.01                       | USD                                         | 445,000   | Canadian Imperial Bank of Commerce 5.245% 13/01/2031 | 459                   | 0.02                       |
| USD                                                             | 895,000  | Bank of Nova Scotia 4.404% 08/09/2028                                     | 900                   | 0.03                       | USD                                         | 1,080,000 | Canadian Imperial Bank of Commerce 5.260% 08/04/2029 | 1,116                 | 0.04                       |
| USD                                                             | 537,000  | Bank of Nova Scotia 4.588% 04/05/2037                                     | 522                   | 0.02                       | USD                                         | 250,000   | Canadian Imperial Bank of Commerce 5.986% 03/10/2028 | 263                   | 0.01                       |
| USD                                                             | 280,000  | Bank of Nova Scotia 4.740% 10/11/2032                                     | 283                   | 0.01                       | USD                                         | 170,000   | Canadian Imperial Bank of Commerce 6.092% 03/10/2033 | 185                   | 0.01                       |
| USD                                                             | 665,000  | Bank of Nova Scotia 4.850% 14/02/2030                                     | 680                   | 0.03                       | USD                                         | 227,000   | CGI Inc 2.300% 14/09/2031                            | 201                   | 0.01                       |
| USD                                                             | 665,000  | Bank of Nova Scotia 4.932% 14/02/2029                                     | 676                   | 0.03                       | USD                                         | 150,000   | CGI Inc 4.950% 14/03/2030                            | 152                   | 0.01                       |
| USD                                                             | 635,000  | Bank of Nova Scotia 5.130% 14/02/2031                                     | 652                   | 0.02                       | USD                                         | 400,000   | Fairfax Financial Holdings Ltd 3.375% 03/03/2031     | 376                   | 0.01                       |
| USD                                                             | 330,000  | Bank of Nova Scotia 5.250% 12/06/2028                                     | 340                   | 0.01                       | USD                                         | 445,000   | Fairfax Financial Holdings Ltd 4.850% 17/04/2028     | 451                   | 0.02                       |
| USD                                                             | 775,000  | Bank of Nova Scotia 5.350% 07/12/2026                                     | 786                   | 0.03                       | USD                                         | 100,000   | Fairfax Financial Holdings Ltd 5.625% 16/08/2032     | 104                   | 0.00                       |
| USD                                                             | 445,000  | Bank of Nova Scotia 5.400% 04/06/2027                                     | 455                   | 0.02                       | USD                                         | 365,000   | Fairfax Financial Holdings Ltd 6.100% 15/03/2055     | 376                   | 0.01                       |
| USD                                                             | 605,000  | Bank of Nova Scotia 5.450% 01/08/2029                                     | 630                   | 0.02                       | USD                                         | 200,000   | Fairfax Financial Holdings Ltd 6.350% 22/03/2054     | 212                   | 0.01                       |
| USD                                                             | 405,000  | Bank of Nova Scotia 5.650% 01/02/2034                                     | 431                   | 0.02                       | USD                                         | 300,000   | Fairfax Financial Holdings Ltd 6.500% 20/05/2055     | 324                   | 0.01                       |
| USD                                                             | 340,000  | Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032              | 293                   | 0.01                       | USD                                         | 322,000   | Kinross Gold Corp 4.500% 15/07/2027                  | 323                   | 0.01                       |
| USD                                                             | 105,000  | Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052              | 70                    | 0.00                       | USD                                         | 285,000   | Kinross Gold Corp 6.250% 15/07/2033                  | 311                   | 0.01                       |
| USD                                                             | 345,000  | Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051              | 252                   | 0.01                       | USD                                         | 273,000   | Manulife Financial Corp 2.484% 19/05/2027            | 267                   | 0.01                       |
| USD                                                             | 225,000  | Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052              | 162                   | 0.01                       | USD                                         | 270,000   | Manulife Financial Corp 3.703% 16/03/2032            | 259                   | 0.01                       |
| USD                                                             | 335,000  | Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049              | 270                   | 0.01                       | USD                                         | 390,000   | Manulife Financial Corp 4.061% 24/02/2032            | 388                   | 0.01                       |
| USD                                                             | 350,000  | Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048              | 292                   | 0.01                       | USD                                         | 285,000   | Manulife Financial Corp 5.375% 04/03/2046            | 286                   | 0.01                       |
| USD                                                             | 855,000  | Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033              | 868                   | 0.03                       | USD                                         | 380,000   | National Bank of Canada 4.500% 10/10/2029            | 384                   | 0.01                       |
| USD                                                             | 280,000  | Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034              | 283                   | 0.01                       | USD                                         | 415,000   | National Bank of Canada 4.950% 01/02/2028            | 419                   | 0.02                       |
| USD                                                             | 395,000  | Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054 <sup>6</sup> | 385                   | 0.01                       | USD                                         | 350,000   | National Bank of Canada 5.600% 18/12/2028            | 365                   | 0.01                       |
| USD                                                             | 125,000  | Brookfield Asset Management Ltd 5.795% 24/04/2035                         | 131                   | 0.00                       | USD                                         | 345,000   | Nutrien Ltd 2.950% 13/05/2030                        | 325                   | 0.01                       |
| USD                                                             | 355,000  | Brookfield Asset Management Ltd 6.077% 15/09/2055                         | 366                   | 0.01                       | USD                                         | 395,000   | Nutrien Ltd 3.950% 13/05/2050                        | 306                   | 0.01                       |
| USD                                                             | 322,000  | Canadian Imperial Bank of Commerce 3.450% 07/04/2027                      | 320                   | 0.01                       | USD                                         | 160,000   | Nutrien Ltd 4.000% 15/12/2026                        | 160                   | 0.01                       |
| USD                                                             | 80,000   | Canadian Imperial Bank of Commerce 3.600% 07/04/2032                      | 76                    | 0.00                       | USD                                         | 370,000   | Nutrien Ltd 4.125% 15/03/2035                        | 345                   | 0.01                       |
| USD                                                             | 320,000  | Canadian Imperial Bank of Commerce 4.243% 08/09/2028                      | 320                   | 0.01                       | USD                                         | 370,000   | Nutrien Ltd 4.200% 01/04/2029                        | 369                   | 0.01                       |
| USD                                                             | 475,000  | Canadian Imperial Bank of Commerce 4.580% 08/09/2031                      | 477                   | 0.02                       | USD                                         | 175,000   | Nutrien Ltd 4.500% 12/03/2027                        | 176                   | 0.01                       |
| USD                                                             | 335,000  | Canadian Imperial Bank of Commerce 4.631% 11/09/2030                      | 339                   | 0.01                       | USD                                         | 360,000   | Nutrien Ltd 4.900% 27/03/2028                        | 366                   | 0.01                       |
|                                                                 |          |                                                                           |                       |                            | USD                                         | 540,000   | Nutrien Ltd 4.900% 01/06/2043                        | 498                   | 0.02                       |
|                                                                 |          |                                                                           |                       |                            | USD                                         | 330,000   | Nutrien Ltd 5.000% 01/04/2049                        | 303                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

|                                                                 |           |                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |                                             |           |                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|---------------------------------------------|-----------|------------------------------------------|-----------------------|----------------------------|
| Currency                                                        | Holdings  | Investment                                   |                       |                            | Currency                                    | Holdings  | Investment                               |                       |                            |
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                              |                       |                            | Canada (31 October 2024: 3.67%) (continued) |           |                                          |                       |                            |
| Canada (31 October 2024: 3.67%) (continued)                     |           |                                              |                       |                            | USD                                         | 490,000   | Royal Bank of Canada 5.000% 02/05/2033   | 504                   | 0.02                       |
| USD                                                             | 250,000   | Nutrien Ltd 5.200% 21/06/2027                | 254                   | 0.01                       | USD                                         | 645,000   | Royal Bank of Canada 5.150% 01/02/2034   | 674                   | 0.03                       |
| USD                                                             | 255,000   | Nutrien Ltd 5.250% 12/03/2032                | 263                   | 0.01                       | USD                                         | 1,230,000 | Royal Bank of Canada 5.153% 04/02/2031   | 1,266                 | 0.05                       |
| USD                                                             | 388,000   | Nutrien Ltd 5.250% 15/01/2045                | 370                   | 0.01                       | USD                                         | 905,000   | Royal Bank of Canada 5.200% 01/08/2028   | 932                   | 0.03                       |
| USD                                                             | 245,000   | Nutrien Ltd 5.400% 21/06/2034                | 253                   | 0.01                       | USD                                         | 725,000   | Royal Bank of Canada 6.000% 01/11/2027   | 753                   | 0.03                       |
| USD                                                             | 225,000   | Nutrien Ltd 5.625% 01/12/2040                | 228                   | 0.01                       | USD                                         | 320,000   | TELUS Corp 2.800% 16/02/2027             | 314                   | 0.01                       |
| USD                                                             | 290,000   | Nutrien Ltd 5.800% 27/03/2053^               | 296                   | 0.01                       | USD                                         | 535,000   | TELUS Corp 3.400% 13/05/2032             | 492                   | 0.02                       |
| USD                                                             | 160,000   | Nutrien Ltd 5.875% 01/12/2036                | 169                   | 0.01                       | USD                                         | 315,000   | TELUS Corp 3.700% 15/09/2027             | 312                   | 0.01                       |
| USD                                                             | 174,000   | Nutrien Ltd 6.125% 15/01/2041                | 184                   | 0.01                       | USD                                         | 25,000    | TELUS Corp 4.600% 16/11/2048             | 22                    | 0.00                       |
| USD                                                             | 10,000    | Rio Tinto Alcan Inc 5.750% 01/06/2035        | 11                    | 0.00                       | USD                                         | 365,000   | Toronto-Dominion Bank 1.950% 12/01/2027  | 357                   | 0.01                       |
| USD                                                             | 600,000   | Rio Tinto Alcan Inc 6.125% 15/12/2033^       | 660                   | 0.02                       | USD                                         | 586,000   | Toronto-Dominion Bank 2.000% 10/09/2031^ | 521                   | 0.02                       |
| USD                                                             | 266,000   | Rogers Communications Inc 2.900% 15/11/2026  | 262                   | 0.01                       | USD                                         | 395,000   | Toronto-Dominion Bank 2.450% 12/01/2032  | 353                   | 0.01                       |
| USD                                                             | 970,000   | Rogers Communications Inc 3.200% 15/03/2027  | 956                   | 0.04                       | USD                                         | 535,000   | Toronto-Dominion Bank 2.800% 10/03/2027  | 526                   | 0.02                       |
| USD                                                             | 312,000   | Rogers Communications Inc 3.700% 15/11/2049  | 230                   | 0.01                       | USD                                         | 615,000   | Toronto-Dominion Bank 3.200% 10/03/2032  | 572                   | 0.02                       |
| USD                                                             | 1,141,000 | Rogers Communications Inc 3.800% 15/03/2032  | 1,076                 | 0.04                       | USD                                         | 628,000   | Toronto-Dominion Bank 4.108% 08/06/2027  | 628                   | 0.02                       |
| USD                                                             | 384,000   | Rogers Communications Inc 4.300% 15/02/2048  | 313                   | 0.01                       | USD                                         | 375,000   | Toronto-Dominion Bank 4.109% 13/10/2028  | 375                   | 0.01                       |
| USD                                                             | 425,000   | Rogers Communications Inc 4.350% 01/05/2049  | 348                   | 0.01                       | USD                                         | 741,000   | Toronto-Dominion Bank 4.456% 08/06/2032  | 741                   | 0.03                       |
| USD                                                             | 155,000   | Rogers Communications Inc 4.500% 15/03/2042  | 135                   | 0.01                       | USD                                         | 675,000   | Toronto-Dominion Bank 4.568% 17/12/2026  | 679                   | 0.03                       |
| USD                                                             | 305,000   | Rogers Communications Inc 4.500% 15/03/2043  | 263                   | 0.01                       | USD                                         | 695,000   | Toronto-Dominion Bank 4.574% 02/06/2028  | 703                   | 0.03                       |
| USD                                                             | 1,124,000 | Rogers Communications Inc 4.550% 15/03/2052^ | 922                   | 0.03                       | USD                                         | 1,186,000 | Toronto-Dominion Bank 4.693% 15/09/2027  | 1,199                 | 0.04                       |
| USD                                                             | 335,000   | Rogers Communications Inc 5.000% 15/02/2029  | 341                   | 0.01                       | USD                                         | 825,000   | Toronto-Dominion Bank 4.783% 17/12/2029  | 843                   | 0.03                       |
| USD                                                             | 295,000   | Rogers Communications Inc 5.000% 15/03/2044  | 271                   | 0.01                       | USD                                         | 710,000   | Toronto-Dominion Bank 4.808% 03/06/2030  | 724                   | 0.03                       |
| USD                                                             | 925,000   | Rogers Communications Inc 5.300% 15/02/2034  | 936                   | 0.03                       | USD                                         | 660,000   | Toronto-Dominion Bank 4.861% 31/01/2028  | 671                   | 0.02                       |
| USD                                                             | 355,000   | Rogers Communications Inc 5.450% 01/10/2043  | 341                   | 0.01                       | USD                                         | 375,000   | Toronto-Dominion Bank 4.928% 15/10/2035  | 376                   | 0.01                       |
| USD                                                             | 340,000   | Rogers Communications Inc 7.500% 15/08/2038  | 396                   | 0.01                       | USD                                         | 310,000   | Toronto-Dominion Bank 4.980% 05/04/2027  | 314                   | 0.01                       |
| USD                                                             | 725,000   | Royal Bank of Canada 1.400% 02/11/2026       | 707                   | 0.03                       | USD                                         | 440,000   | Toronto-Dominion Bank 4.994% 05/04/2029  | 451                   | 0.02                       |
| USD                                                             | 275,000   | Royal Bank of Canada 2.050% 21/01/2027       | 269                   | 0.01                       | USD                                         | 350,000   | Toronto-Dominion Bank 5.146% 10/09/2034  | 355                   | 0.01                       |
| USD                                                             | 360,000   | Royal Bank of Canada 2.300% 03/11/2031       | 322                   | 0.01                       | USD                                         | 1,210,000 | Toronto-Dominion Bank 5.156% 10/01/2028  | 1,237                 | 0.05                       |
| USD                                                             | 398,000   | Royal Bank of Canada 3.875% 04/05/2032       | 386                   | 0.01                       | USD                                         | 520,000   | Toronto-Dominion Bank 5.264% 11/12/2026  | 527                   | 0.02                       |
| USD                                                             | 525,000   | Royal Bank of Canada 3.995% 03/11/2028       | 524                   | 0.02                       | USD                                         | 435,000   | Toronto-Dominion Bank 5.298% 30/01/2032  | 454                   | 0.02                       |
| USD                                                             | 710,000   | Royal Bank of Canada 4.240% 03/08/2027       | 714                   | 0.03                       | USD                                         | 395,000   | Toronto-Dominion Bank 5.523% 17/07/2028  | 409                   | 0.02                       |
| USD                                                             | 525,000   | Royal Bank of Canada 4.305% 03/11/2031       | 522                   | 0.02                       | USD                                         | 230,000   | Waste Connections Inc 2.200% 15/01/2032  | 202                   | 0.01                       |
| USD                                                             | 760,000   | Royal Bank of Canada 4.498% 06/08/2029       | 766                   | 0.03                       | USD                                         | 355,000   | Waste Connections Inc 2.600% 01/02/2030  | 334                   | 0.01                       |
| USD                                                             | 350,000   | Royal Bank of Canada 4.522% 18/10/2028       | 353                   | 0.01                       | USD                                         | 325,000   | Waste Connections Inc 2.950% 15/01/2052  | 214                   | 0.01                       |
| USD                                                             | 985,000   | Royal Bank of Canada 4.650% 18/10/2030       | 997                   | 0.04                       | USD                                         | 366,000   | Waste Connections Inc 3.050% 01/04/2050  | 248                   | 0.01                       |
| USD                                                             | 640,000   | Royal Bank of Canada 4.696% 06/08/2031       | 648                   | 0.02                       | USD                                         | 260,000   | Waste Connections Inc 3.200% 01/06/2032  | 242                   | 0.01                       |
| USD                                                             | 910,000   | Royal Bank of Canada 4.715% 27/03/2028       | 918                   | 0.03                       | USD                                         | 50,000    | Waste Connections Inc 3.500% 01/05/2029  | 49                    | 0.00                       |
| USD                                                             | 470,000   | Royal Bank of Canada 4.875% 19/01/2027       | 475                   | 0.02                       | USD                                         | 295,000   | Waste Connections Inc 4.200% 15/01/2033  | 289                   | 0.01                       |
| USD                                                             | 445,000   | Royal Bank of Canada 4.900% 12/01/2028       | 454                   | 0.02                       | USD                                         | 460,000   | Waste Connections Inc 4.250% 01/12/2028  | 463                   | 0.02                       |
| USD                                                             | 655,000   | Royal Bank of Canada 4.950% 01/02/2029       | 673                   | 0.03                       | USD                                         | 515,000   | Waste Connections Inc 5.000% 01/03/2034  | 526                   | 0.02                       |
| USD                                                             | 1,150,000 | Royal Bank of Canada 4.965% 24/01/2029       | 1,169                 | 0.04                       | USD                                         | 245,000   | Waste Connections Inc 5.250% 01/09/2035  | 253                   | 0.01                       |
| USD                                                             | 995,000   | Royal Bank of Canada 4.969% 02/08/2030       | 1,018                 | 0.04                       | USD                                         | 264,000   | Yamana Gold Inc 2.630% 15/08/2031        | 236                   | 0.01                       |
| USD                                                             | 725,000   | Royal Bank of Canada 4.970% 02/05/2031       | 743                   | 0.03                       | Total Canada                                |           |                                          | 77,238                | 2.85                       |
| USD                                                             | 680,000   | Royal Bank of Canada 5.000% 01/02/2033       | 700                   | 0.03                       |                                             |           |                                          |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.93%) (continued)</b> |           |                                                          |                       |                            |
| <b>Cayman Islands (31 October 2024: 0.26%)</b>                          |           |                                                          |                       |                            |
| USD                                                                     | 830,000   | Alibaba Group Holding Ltd 2.125% 09/02/2031 <sup>^</sup> | 754                   | 0.03                       |
| USD                                                                     | 388,000   | Alibaba Group Holding Ltd 2.700% 09/02/2041              | 294                   | 0.01                       |
| USD                                                                     | 630,000   | Alibaba Group Holding Ltd 3.150% 09/02/2051              | 448                   | 0.02                       |
| USD                                                                     | 605,000   | Alibaba Group Holding Ltd 3.250% 09/02/2061              | 415                   | 0.01                       |
| USD                                                                     | 985,000   | Alibaba Group Holding Ltd 3.400% 06/12/2027 <sup>^</sup> | 974                   | 0.04                       |
| USD                                                                     | 845,000   | Alibaba Group Holding Ltd 4.000% 06/12/2037              | 787                   | 0.03                       |
| USD                                                                     | 888,000   | Alibaba Group Holding Ltd 4.200% 06/12/2047 <sup>^</sup> | 773                   | 0.03                       |
| USD                                                                     | 553,000   | Alibaba Group Holding Ltd 4.400% 06/12/2057              | 482                   | 0.02                       |
| USD                                                                     | 365,000   | Alibaba Group Holding Ltd 4.500% 28/11/2034              | 363                   | 0.01                       |
| USD                                                                     | 335,000   | Alibaba Group Holding Ltd 5.250% 26/05/2035              | 353                   | 0.01                       |
| USD                                                                     | 575,000   | Alibaba Group Holding Ltd 5.625% 26/11/2054 <sup>^</sup> | 608                   | 0.02                       |
| USD                                                                     | 350,000   | Baidu Inc 2.375% 23/08/2031                              | 318                   | 0.01                       |
| USD                                                                     | 300,000   | Baidu Inc 3.425% 07/04/2030                              | 291                   | 0.01                       |
| USD                                                                     | 320,000   | Baidu Inc 3.625% 06/07/2027                              | 318                   | 0.01                       |
| USD                                                                     | 200,000   | Baidu Inc 4.375% 29/03/2028 <sup>^</sup>                 | 201                   | 0.01                       |
| USD                                                                     | 300,000   | JD.com Inc 3.375% 14/01/2030 <sup>^</sup>                | 292                   | 0.01                       |
| <b>Total Cayman Islands</b>                                             |           |                                                          | <b>7,671</b>          | <b>0.28</b>                |
| <b>Chile (31 October 2024: 0.03%)</b>                                   |           |                                                          |                       |                            |
| USD                                                                     | 340,000   | Enel Chile SA 4.875% 12/06/2028                          | 345                   | 0.01                       |
| <b>Total Chile</b>                                                      |           |                                                          | <b>345</b>            | <b>0.01</b>                |
| <b>Finland (31 October 2024: 0.02%)</b>                                 |           |                                                          |                       |                            |
| USD                                                                     | 260,000   | Nokia Oyj 4.375% 12/06/2027                              | 260                   | 0.01                       |
| USD                                                                     | 325,000   | Nokia Oyj 6.625% 15/05/2039                              | 351                   | 0.01                       |
| <b>Total Finland</b>                                                    |           |                                                          | <b>611</b>            | <b>0.02</b>                |
| <b>France (31 October 2024: 0.15%)</b>                                  |           |                                                          |                       |                            |
| USD                                                                     | 350,000   | AXA SA 8.600% 15/12/2030                                 | 413                   | 0.02                       |
| USD                                                                     | 343,000   | BPCE SA 3.375% 02/12/2026                                | 340                   | 0.01                       |
| USD                                                                     | 346,000   | Orange SA 5.375% 13/01/2042                              | 343                   | 0.01                       |
| USD                                                                     | 350,000   | Orange SA 5.500% 06/02/2044                              | 350                   | 0.01                       |
| USD                                                                     | 1,390,000 | Orange SA 9.000% 01/03/2031                              | 1,682                 | 0.06                       |
| USD                                                                     | 480,000   | Sanofi SA 3.625% 19/06/2028                              | 477                   | 0.02                       |
| USD                                                                     | 250,000   | Sanofi SA 3.750% 03/11/2027                              | 250                   | 0.01                       |
| USD                                                                     | 250,000   | Sanofi SA 3.800% 03/11/2028                              | 250                   | 0.01                       |
| USD                                                                     | 250,000   | Sanofi SA 4.200% 03/11/2032                              | 248                   | 0.01                       |
| <b>Total France</b>                                                     |           |                                                          | <b>4,353</b>          | <b>0.16</b>                |
| <b>Germany (31 October 2024: 0.48%)</b>                                 |           |                                                          |                       |                            |
| USD                                                                     | 1,775,000 | Deutsche Bank AG 2.311% 16/11/2027                       | 1,739                 | 0.07                       |
| USD                                                                     | 760,000   | Deutsche Bank AG 2.552% 07/01/2028                       | 744                   | 0.03                       |
| USD                                                                     | 703,000   | Deutsche Bank AG 3.035% 28/05/2032                       | 643                   | 0.02                       |

| Currency                                            | Holdings  | Investment                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-----------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Germany (31 October 2024: 0.48%) (continued)</b> |           |                                                                             |                       |                            |
| USD                                                 | 1,245,000 | Deutsche Bank AG 3.547% 18/09/2031                                          | 1,182                 | 0.04                       |
| USD                                                 | 515,000   | Deutsche Bank AG 3.729% 14/01/2032                                          | 485                   | 0.02                       |
| USD                                                 | 738,000   | Deutsche Bank AG 3.742% 07/01/2033 <sup>^</sup>                             | 682                   | 0.03                       |
| USD                                                 | 388,000   | Deutsche Bank AG 4.875% 01/12/2032                                          | 388                   | 0.02                       |
| USD                                                 | 610,000   | Deutsche Bank AG 4.950% 04/08/2031 <sup>^</sup>                             | 616                   | 0.02                       |
| USD                                                 | 630,000   | Deutsche Bank AG 4.999% 11/09/2030                                          | 638                   | 0.02                       |
| USD                                                 | 625,000   | Deutsche Bank AG 5.297% 09/05/2031                                          | 639                   | 0.02                       |
| USD                                                 | 356,000   | Deutsche Bank AG 5.371% 09/09/2027                                          | 365                   | 0.01                       |
| USD                                                 | 700,000   | Deutsche Bank AG 5.373% 10/01/2029                                          | 714                   | 0.03                       |
| USD                                                 | 690,000   | Deutsche Bank AG 5.403% 11/09/2035 <sup>^</sup>                             | 702                   | 0.03                       |
| USD                                                 | 410,000   | Deutsche Bank AG 5.414% 10/05/2029                                          | 426                   | 0.02                       |
| USD                                                 | 430,000   | Deutsche Bank AG 5.706% 08/02/2028                                          | 437                   | 0.02                       |
| USD                                                 | 365,000   | Deutsche Bank AG 5.882% 08/07/2031                                          | 378                   | 0.01                       |
| USD                                                 | 1,060,000 | Deutsche Bank AG 6.720% 18/01/2029                                          | 1,111                 | 0.04                       |
| USD                                                 | 1,360,000 | Deutsche Bank AG 6.819% 20/11/2029                                          | 1,451                 | 0.05                       |
| USD                                                 | 550,000   | Deutsche Bank AG 7.079% 10/02/2034 <sup>^</sup>                             | 603                   | 0.02                       |
| <b>Total Germany</b>                                |           |                                                                             | <b>13,943</b>         | <b>0.52</b>                |
| <b>Ireland (31 October 2024: 0.78%)</b>             |           |                                                                             |                       |                            |
| USD                                                 | 2,150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028 | 2,076                 | 0.08                       |
| USD                                                 | 1,915,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032 | 1,769                 | 0.07                       |
| USD                                                 | 1,265,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033 | 1,140                 | 0.04                       |
| USD                                                 | 565,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 | 560                   | 0.02                       |
| USD                                                 | 675,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041 | 557                   | 0.02                       |
| USD                                                 | 360,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028 | 357                   | 0.01                       |
| USD                                                 | 300,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030 | 298                   | 0.01                       |
| USD                                                 | 675,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027 | 680                   | 0.03                       |
| USD                                                 | 665,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029 | 670                   | 0.02                       |
| USD                                                 | 370,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028 | 376                   | 0.01                       |
| USD                                                 | 620,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034 | 617                   | 0.02                       |
| USD                                                 | 375,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 15/11/2035 | 372                   | 0.01                       |
| USD                                                 | 360,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029 | 368                   | 0.01                       |
| USD                                                 | 325,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034 | 332                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.93%) (continued)</b> |          |                                                                                          |                       |                            | <b>Ireland (31 October 2024: 0.78%) (continued)</b> |           |                                                                   |                       |                            |
| USD                                                                    | 520,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031              | 538                   | 0.02                       | USD                                                 | 625,000   | Trane Technologies Financing Ltd 3.800% 21/03/2029                | 619                   | 0.02                       |
| USD                                                                    | 555,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028 <sup>^</sup> | 574                   | 0.02                       | USD                                                 | 200,000   | Trane Technologies Financing Ltd 4.500% 21/03/2049                | 174                   | 0.01                       |
| USD                                                                    | 320,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027              | 326                   | 0.01                       | USD                                                 | 260,000   | Trane Technologies Financing Ltd 4.650% 01/11/2044                | 237                   | 0.01                       |
| USD                                                                    | 485,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030              | 519                   | 0.02                       | USD                                                 | 215,000   | Trane Technologies Financing Ltd 5.100% 13/06/2034                | 221                   | 0.01                       |
| USD                                                                    | 350,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027              | 360                   | 0.01                       | USD                                                 | 275,000   | Trane Technologies Financing Ltd 5.250% 03/03/2033                | 286                   | 0.01                       |
| USD                                                                    | 200,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 31/01/2056              | 207                   | 0.01                       | <b>Total Ireland</b>                                |           |                                                                   | <b>22,732</b>         | <b>0.84</b>                |
| USD                                                                    | 420,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055              | 442                   | 0.02                       | <b>Isle of Man (31 October 2024: 0.02%)</b>         |           |                                                                   |                       |                            |
| USD                                                                    | 171,000  | Allegion Plc 3.500% 01/10/2029                                                           | 165                   | 0.01                       | USD                                                 | 310,000   | AngloGold Ashanti Holdings Plc 3.375% 01/11/2028                  | 301                   | 0.01                       |
| USD                                                                    | 790,000  | CRH SMW Finance DAC 5.125% 09/01/2030                                                    | 813                   | 0.03                       | USD                                                 | 365,000   | AngloGold Ashanti Holdings Plc 3.750% 01/10/2030                  | 349                   | 0.01                       |
| USD                                                                    | 330,000  | CRH SMW Finance DAC 5.200% 21/05/2029                                                    | 340                   | 0.01                       | <b>Total Isle of Man</b>                            |           |                                                                   | <b>650</b>            | <b>0.02</b>                |
| USD                                                                    | 740,000  | Eaton Capital ULC 4.450% 09/05/2030                                                      | 747                   | 0.03                       | <b>Japan (31 October 2024: 2.57%)</b>               |           |                                                                   |                       |                            |
| USD                                                                    | 800,000  | GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035                       | 785                   | 0.03                       | USD                                                 | 605,000   | Honda Motor Co Ltd 2.534% 10/03/2027                              | 593                   | 0.02                       |
| USD                                                                    | 330,000  | Icon Investments Six DAC 5.809% 08/05/2027                                               | 337                   | 0.01                       | USD                                                 | 330,000   | Honda Motor Co Ltd 2.967% 10/03/2032                              | 302                   | 0.01                       |
| USD                                                                    | 245,000  | Icon Investments Six DAC 5.849% 08/05/2029                                               | 256                   | 0.01                       | USD                                                 | 760,000   | Honda Motor Co Ltd 4.436% 08/07/2028 <sup>^</sup>                 | 765                   | 0.03                       |
| USD                                                                    | 285,000  | Icon Investments Six DAC 6.000% 08/05/2034                                               | 299                   | 0.01                       | USD                                                 | 585,000   | Honda Motor Co Ltd 4.688% 08/07/2030                              | 591                   | 0.02                       |
| USD                                                                    | 313,000  | Johnson Controls International Plc 4.500% 15/02/2047                                     | 273                   | 0.01                       | USD                                                 | 510,000   | Honda Motor Co Ltd 5.337% 08/07/2035 <sup>^</sup>                 | 523                   | 0.02                       |
| USD                                                                    | 195,000  | Johnson Controls International Plc 4.625% 02/07/2044                                     | 175                   | 0.01                       | USD                                                 | 595,000   | Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030              | 538                   | 0.02                       |
| USD                                                                    | 150,000  | Johnson Controls International Plc 4.950% 02/07/2064                                     | 132                   | 0.01                       | USD                                                 | 1,070,000 | Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032              | 951                   | 0.04                       |
| USD                                                                    | 195,000  | Johnson Controls International Plc 6.000% 15/01/2036                                     | 212                   | 0.01                       | USD                                                 | 1,353,000 | Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028              | 1,323                 | 0.05                       |
| USD                                                                    | 340,000  | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030  | 302                   | 0.01                       | USD                                                 | 345,000   | Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032              | 308                   | 0.01                       |
| USD                                                                    | 345,000  | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031  | 302                   | 0.01                       | USD                                                 | 445,000   | Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030 <sup>^</sup> | 415                   | 0.02                       |
| USD                                                                    | 395,000  | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032  | 402                   | 0.01                       | USD                                                 | 978,000   | Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033              | 887                   | 0.03                       |
| USD                                                                    | 580,000  | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029  | 603                   | 0.02                       | USD                                                 | 1,145,000 | Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029              | 1,104                 | 0.04                       |
| USD                                                                    | 505,000  | Smurfit Kappa Treasury ULC 5.200% 15/01/2030                                             | 520                   | 0.02                       | USD                                                 | 361,000   | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027              | 357                   | 0.01                       |
| USD                                                                    | 415,000  | Smurfit Kappa Treasury ULC 5.438% 03/04/2034                                             | 429                   | 0.02                       | USD                                                 | 329,000   | Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027 <sup>^</sup> | 328                   | 0.01                       |
| USD                                                                    | 400,000  | Smurfit Kappa Treasury ULC 5.777% 03/04/2054 <sup>^</sup>                                | 407                   | 0.02                       | USD                                                 | 1,200,000 | Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029              | 1,186                 | 0.04                       |
| USD                                                                    | 55,000   | Smurfit Westrock Financing DAC 5.418% 15/01/2035                                         | 57                    | 0.00                       | USD                                                 | 540,000   | Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039              | 475                   | 0.02                       |
| USD                                                                    | 350,000  | STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031                                            | 320                   | 0.01                       | USD                                                 | 769,000   | Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 <sup>^</sup> | 768                   | 0.03                       |
| USD                                                                    | 245,000  | STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051                                            | 181                   | 0.01                       |                                                     |           |                                                                   |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.93%) (continued)</b> |           |                                                          |                       |                            |
| <b>Japan (31 October 2024: 2.57%) (continued)</b>                      |           |                                                          |                       |                            |
| USD                                                                    | 180,000   | Mitsubishi UFJ Financial Group Inc 4.050%<br>11/09/2028  | 180                   | 0.01                       |
| USD                                                                    | 855,000   | Mitsubishi UFJ Financial Group Inc 4.080%<br>19/04/2028  | 854                   | 0.03                       |
| USD                                                                    | 241,000   | Mitsubishi UFJ Financial Group Inc 4.153%<br>07/03/2039  | 227                   | 0.01                       |
| USD                                                                    | 320,000   | Mitsubishi UFJ Financial Group Inc 4.286%<br>26/07/2038^ | 306                   | 0.01                       |
| USD                                                                    | 350,000   | Mitsubishi UFJ Financial Group Inc 4.315%<br>19/04/2033  | 345                   | 0.01                       |
| USD                                                                    | 700,000   | Mitsubishi UFJ Financial Group Inc 4.527%<br>12/09/2031  | 703                   | 0.03                       |
| USD                                                                    | 1,000,000 | Mitsubishi UFJ Financial Group Inc 5.017%<br>20/07/2028  | 1,014                 | 0.04                       |
| USD                                                                    | 555,000   | Mitsubishi UFJ Financial Group Inc 5.133%<br>20/07/2033  | 572                   | 0.02                       |
| USD                                                                    | 500,000   | Mitsubishi UFJ Financial Group Inc 5.159%<br>24/04/2031  | 516                   | 0.02                       |
| USD                                                                    | 600,000   | Mitsubishi UFJ Financial Group Inc 5.188%<br>12/09/2036  | 613                   | 0.02                       |
| USD                                                                    | 430,000   | Mitsubishi UFJ Financial Group Inc 5.197%<br>16/01/2031  | 444                   | 0.02                       |
| USD                                                                    | 300,000   | Mitsubishi UFJ Financial Group Inc 5.242%<br>19/04/2029  | 307                   | 0.01                       |
| USD                                                                    | 400,000   | Mitsubishi UFJ Financial Group Inc 5.258%<br>17/04/2030  | 413                   | 0.02                       |
| USD                                                                    | 425,000   | Mitsubishi UFJ Financial Group Inc 5.354%<br>13/09/2028  | 434                   | 0.02                       |
| USD                                                                    | 320,000   | Mitsubishi UFJ Financial Group Inc 5.406%<br>19/04/2034  | 335                   | 0.01                       |
| USD                                                                    | 725,000   | Mitsubishi UFJ Financial Group Inc 5.422%<br>22/02/2029  | 745                   | 0.03                       |
| USD                                                                    | 825,000   | Mitsubishi UFJ Financial Group Inc 5.426%<br>17/04/2035  | 860                   | 0.03                       |
| USD                                                                    | 715,000   | Mitsubishi UFJ Financial Group Inc 5.441%<br>22/02/2034^ | 750                   | 0.03                       |
| USD                                                                    | 330,000   | Mitsubishi UFJ Financial Group Inc 5.472%<br>13/09/2033  | 347                   | 0.01                       |
| USD                                                                    | 350,000   | Mitsubishi UFJ Financial Group Inc 5.475%<br>22/02/2031  | 365                   | 0.01                       |
| USD                                                                    | 385,000   | Mitsubishi UFJ Financial Group Inc 5.574%<br>16/01/2036  | 404                   | 0.02                       |
| USD                                                                    | 940,000   | Mitsubishi UFJ Financial Group Inc 5.615%<br>24/04/2036  | 989                   | 0.04                       |
| USD                                                                    | 730,000   | Mizuho Financial Group Inc 1.979% 08/09/2031             | 652                   | 0.02                       |
| USD                                                                    | 370,000   | Mizuho Financial Group Inc 2.172% 22/05/2032             | 327                   | 0.01                       |
| USD                                                                    | 670,000   | Mizuho Financial Group Inc 2.201% 10/07/2031             | 607                   | 0.02                       |
| USD                                                                    | 340,000   | Mizuho Financial Group Inc 2.260% 09/07/2032             | 301                   | 0.01                       |
| USD                                                                    | 370,000   | Mizuho Financial Group Inc 2.564% 13/09/2031             | 329                   | 0.01                       |
| USD                                                                    | 345,000   | Mizuho Financial Group Inc 2.591% 25/05/2031             | 319                   | 0.01                       |

| Currency                                          | Holdings  | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|-----------------------------------------------|-----------------------|----------------------------|
| <b>Japan (31 October 2024: 2.57%) (continued)</b> |           |                                               |                       |                            |
| USD                                               | 265,000   | Mizuho Financial Group Inc 2.869% 13/09/2030  | 251                   | 0.01                       |
| USD                                               | 430,000   | Mizuho Financial Group Inc 3.153% 16/07/2030  | 413                   | 0.02                       |
| USD                                               | 675,000   | Mizuho Financial Group Inc 3.170% 11/09/2027  | 665                   | 0.03                       |
| USD                                               | 385,000   | Mizuho Financial Group Inc 3.261% 22/05/2030  | 372                   | 0.01                       |
| USD                                               | 325,000   | Mizuho Financial Group Inc 3.663% 28/02/2027  | 324                   | 0.01                       |
| USD                                               | 538,000   | Mizuho Financial Group Inc 4.018% 05/03/2028  | 538                   | 0.02                       |
| USD                                               | 370,000   | Mizuho Financial Group Inc 4.254% 11/09/2029  | 370                   | 0.01                       |
| USD                                               | 885,000   | Mizuho Financial Group Inc 4.711% 08/07/2031  | 895                   | 0.03                       |
| USD                                               | 325,000   | Mizuho Financial Group Inc 5.098% 13/05/2031  | 334                   | 0.01                       |
| USD                                               | 660,000   | Mizuho Financial Group Inc 5.323% 08/07/2036  | 679                   | 0.03                       |
| USD                                               | 365,000   | Mizuho Financial Group Inc 5.376% 26/05/2030  | 378                   | 0.01                       |
| USD                                               | 320,000   | Mizuho Financial Group Inc 5.382% 10/07/2030  | 331                   | 0.01                       |
| USD                                               | 570,000   | Mizuho Financial Group Inc 5.414% 13/09/2028  | 583                   | 0.02                       |
| USD                                               | 375,000   | Mizuho Financial Group Inc 5.422% 13/05/2036  | 389                   | 0.01                       |
| USD                                               | 370,000   | Mizuho Financial Group Inc 5.579% 26/05/2035  | 388                   | 0.01                       |
| USD                                               | 475,000   | Mizuho Financial Group Inc 5.594% 10/07/2035  | 499                   | 0.02                       |
| USD                                               | 405,000   | Mizuho Financial Group Inc 5.667% 27/05/2029  | 420                   | 0.02                       |
| USD                                               | 320,000   | Mizuho Financial Group Inc 5.669% 13/09/2033  | 339                   | 0.01                       |
| USD                                               | 325,000   | Mizuho Financial Group Inc 5.739% 27/05/2031^ | 342                   | 0.01                       |
| USD                                               | 585,000   | Mizuho Financial Group Inc 5.748% 06/07/2034^ | 622                   | 0.02                       |
| USD                                               | 375,000   | Mizuho Financial Group Inc 5.754% 27/05/2034  | 398                   | 0.02                       |
| USD                                               | 805,000   | Mizuho Financial Group Inc 5.778% 06/07/2029  | 837                   | 0.03                       |
| USD                                               | 610,000   | Nomura Holdings Inc 2.172% 14/07/2028         | 577                   | 0.02                       |
| USD                                               | 640,000   | Nomura Holdings Inc 2.329% 22/01/2027         | 626                   | 0.02                       |
| USD                                               | 480,000   | Nomura Holdings Inc 2.608% 14/07/2031         | 432                   | 0.02                       |
| USD                                               | 700,000   | Nomura Holdings Inc 2.679% 16/07/2030         | 644                   | 0.02                       |
| USD                                               | 325,000   | Nomura Holdings Inc 2.710% 22/01/2029         | 309                   | 0.01                       |
| USD                                               | 415,000   | Nomura Holdings Inc 2.999% 22/01/2032         | 376                   | 0.01                       |
| USD                                               | 1,053,000 | Nomura Holdings Inc 3.103% 16/01/2030         | 997                   | 0.04                       |
| USD                                               | 555,000   | Nomura Holdings Inc 4.904% 01/07/2030         | 563                   | 0.02                       |
| USD                                               | 260,000   | Nomura Holdings Inc 5.386% 06/07/2027         | 265                   | 0.01                       |
| USD                                               | 260,000   | Nomura Holdings Inc 5.491% 29/06/2035         | 269                   | 0.01                       |
| USD                                               | 370,000   | Nomura Holdings Inc 5.594% 02/07/2027         | 378                   | 0.01                       |
| USD                                               | 350,000   | Nomura Holdings Inc 5.605% 06/07/2029         | 364                   | 0.01                       |
| USD                                               | 525,000   | Nomura Holdings Inc 5.783% 03/07/2034^        | 556                   | 0.02                       |
| USD                                               | 415,000   | Nomura Holdings Inc 5.842% 18/01/2028         | 428                   | 0.02                       |
| USD                                               | 370,000   | Nomura Holdings Inc 6.070% 12/07/2028         | 387                   | 0.01                       |
| USD                                               | 295,000   | Nomura Holdings Inc 6.087% 12/07/2033         | 321                   | 0.01                       |
| USD                                               | 355,000   | Nomura Holdings Inc 6.181% 18/01/2033         | 384                   | 0.01                       |
| USD                                               | 195,000   | ORIX Corp 2.250% 09/03/2031                   | 174                   | 0.01                       |
| USD                                               | 255,000   | ORIX Corp 3.700% 18/07/2027                   | 253                   | 0.01                       |
| USD                                               | 230,000   | ORIX Corp 4.000% 13/04/2032                   | 223                   | 0.01                       |
| USD                                               | 390,000   | ORIX Corp 4.450% 09/09/2030^                  | 390                   | 0.01                       |
| USD                                               | 175,000   | ORIX Corp 4.650% 10/09/2029                   | 177                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                   | Holdings  | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------------------------------------------|-----------------------|----------------------------|--------------------------------------------|-----------|--------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                                    |                       |                            | Japan (31 October 2024: 2.57%) (continued) |           |                                                                    |                       |                            |
| USD                                                             | 200,000   | ORIX Corp 5.000% 13/09/2027                                        | 203                   | 0.01                       | USD                                        | 425,000   | Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029              | 440                   | 0.02                       |
| USD                                                             | 365,000   | ORIX Corp 5.200% 13/09/2032 <sup>^</sup>                           | 378                   | 0.01                       | USD                                        | 720,000   | Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031              | 754                   | 0.03                       |
| USD                                                             | 225,000   | ORIX Corp 5.400% 25/02/2035 <sup>^</sup>                           | 233                   | 0.01                       | USD                                        | 295,000   | Sumitomo Mitsui Financial Group Inc 5.454% 15/01/2032              | 309                   | 0.01                       |
| USD                                                             | 355,000   | Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031              | 310                   | 0.01                       | USD                                        | 710,000   | Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028              | 732                   | 0.03                       |
| USD                                                             | 1,475,000 | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028              | 1,388                 | 0.05                       | USD                                        | 520,000   | Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034 <sup>^</sup> | 548                   | 0.02                       |
| USD                                                             | 1,160,000 | Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030 <sup>^</sup> | 1,052                 | 0.04                       | USD                                        | 400,000   | Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035 <sup>^</sup> | 425                   | 0.02                       |
| USD                                                             | 330,000   | Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030              | 297                   | 0.01                       | USD                                        | 1,065,000 | Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 <sup>^</sup> | 1,123                 | 0.04                       |
| USD                                                             | 265,000   | Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027              | 259                   | 0.01                       | USD                                        | 670,000   | Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 <sup>^</sup> | 698                   | 0.03                       |
| USD                                                             | 877,000   | Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031              | 776                   | 0.03                       | USD                                        | 830,000   | Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033              | 887                   | 0.03                       |
| USD                                                             | 300,000   | Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041              | 213                   | 0.01                       | USD                                        | 360,000   | Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033              | 385                   | 0.01                       |
| USD                                                             | 460,000   | Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029              | 438                   | 0.02                       | USD                                        | 985,000   | Sumitomo Mitsui Financial Group Inc 5.796% 08/07/2046 <sup>^</sup> | 1,016                 | 0.04                       |
| USD                                                             | 100,000   | Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029              | 95                    | 0.00                       | USD                                        | 355,000   | Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028              | 371                   | 0.01                       |
| USD                                                             | 715,000   | Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030              | 672                   | 0.03                       | USD                                        | 275,000   | Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033              | 295                   | 0.01                       |
| USD                                                             | 395,000   | Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041              | 294                   | 0.01                       | USD                                        | 465,000   | Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044              | 489                   | 0.02                       |
| USD                                                             | 1,465,000 | Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029              | 1,403                 | 0.05                       | USD                                        | 460,000   | Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030 <sup>^</sup> | 489                   | 0.02                       |
| USD                                                             | 350,000   | Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042              | 272                   | 0.01                       | USD                                        | 365,000   | Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043              | 402                   | 0.02                       |
| USD                                                             | 485,000   | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027              | 479                   | 0.02                       | USD                                        | 1,254,000 | Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030                     | 1,142                 | 0.04                       |
| USD                                                             | 460,000   | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>^</sup> | 455                   | 0.02                       | USD                                        | 980,000   | Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040                     | 751                   | 0.03                       |
| USD                                                             | 1,205,000 | Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027              | 1,197                 | 0.04                       | USD                                        | 1,145,000 | Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050                     | 778                   | 0.03                       |
| USD                                                             | 755,000   | Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028              | 747                   | 0.03                       | USD                                        | 515,000   | Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060                     | 337                   | 0.01                       |
| USD                                                             | 30,000    | Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028              | 30                    | 0.00                       | USD                                        | 360,000   | Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028                     | 368                   | 0.01                       |
| USD                                                             | 115,000   | Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028              | 116                   | 0.00                       | USD                                        | 410,000   | Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034                     | 422                   | 0.02                       |
| USD                                                             | 455,000   | Sumitomo Mitsui Financial Group Inc 4.660% 08/07/2031              | 460                   | 0.02                       | USD                                        | 365,000   | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044                     | 374                   | 0.01                       |
| USD                                                             | 200,000   | Sumitomo Mitsui Financial Group Inc 4.954% 08/07/2033              | 204                   | 0.01                       | USD                                        | 265,000   | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054 <sup>^</sup>        | 266                   | 0.01                       |
| USD                                                             | 200,000   | Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030              | 207                   | 0.01                       | USD                                        | 235,000   | Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064                     | 236                   | 0.01                       |
| USD                                                             | 850,000   | Sumitomo Mitsui Financial Group Inc 5.246% 08/07/2036 <sup>^</sup> | 874                   | 0.03                       | USD                                        | 230,000   | Toyota Motor Corp 2.362% 25/03/2031                                | 210                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.93%) (continued)</b> |          |                                                           |                       |                            |
| <b>Japan (31 October 2024: 2.57%) (continued)</b>                      |          |                                                           |                       |                            |
| USD                                                                    | 280,000  | Toyota Motor Corp 2.760% 02/07/2029                       | 268                   | 0.01                       |
| USD                                                                    | 250,000  | Toyota Motor Corp 3.669% 20/07/2028                       | 249                   | 0.01                       |
| USD                                                                    | 425,000  | Toyota Motor Corp 4.186% 30/06/2027                       | 427                   | 0.02                       |
| USD                                                                    | 205,000  | Toyota Motor Corp 4.450% 30/06/2030                       | 207                   | 0.01                       |
| USD                                                                    | 370,000  | Toyota Motor Corp 5.053% 30/06/2035 <sup>^</sup>          | 381                   | 0.01                       |
| USD                                                                    | 240,000  | Toyota Motor Corp 5.118% 13/07/2028                       | 247                   | 0.01                       |
| USD                                                                    | 260,000  | Toyota Motor Corp 5.123% 13/07/2033                       | 272                   | 0.01                       |
|                                                                        |          | <b>Total Japan</b>                                        | <b>74,482</b>         | <b>2.75</b>                |
| <b>Jersey (31 October 2024: 0.08%)</b>                                 |          |                                                           |                       |                            |
| USD                                                                    | 853,000  | Aptiv Swiss Holdings Ltd 3.100% 01/12/2051                | 556                   | 0.02                       |
| USD                                                                    | 240,000  | Aptiv Swiss Holdings Ltd 3.250% 01/03/2032                | 222                   | 0.01                       |
| USD                                                                    | 303,000  | Aptiv Swiss Holdings Ltd 4.150% 01/05/2052                | 234                   | 0.01                       |
| USD                                                                    | 106,000  | Aptiv Swiss Holdings Ltd 4.350% 15/03/2029                | 107                   | 0.00                       |
| USD                                                                    | 205,000  | Aptiv Swiss Holdings Ltd 4.400% 01/10/2046                | 167                   | 0.01                       |
| USD                                                                    | 265,000  | Aptiv Swiss Holdings Ltd 4.650% 13/09/2029                | 269                   | 0.01                       |
| USD                                                                    | 300,000  | Aptiv Swiss Holdings Ltd 5.150% 13/09/2034                | 302                   | 0.01                       |
| USD                                                                    | 223,000  | Aptiv Swiss Holdings Ltd 5.400% 15/03/2049                | 206                   | 0.01                       |
| USD                                                                    | 370,000  | Aptiv Swiss Holdings Ltd 5.750% 13/09/2054                | 359                   | 0.01                       |
|                                                                        |          | <b>Total Jersey</b>                                       | <b>2,422</b>          | <b>0.09</b>                |
| <b>Liberia (31 October 2024: 0.00%)</b>                                |          |                                                           |                       |                            |
| USD                                                                    | 190,000  | Royal Caribbean Cruises Ltd 3.700% 15/03/2028             | 187                   | 0.01                       |
| USD                                                                    | 115,000  | Royal Caribbean Cruises Ltd 5.375% 15/01/2036             | 116                   | 0.00                       |
| USD                                                                    | 60,000   | Royal Caribbean Cruises Ltd 7.500% 15/10/2027             | 63                    | 0.00                       |
|                                                                        |          | <b>Total Liberia</b>                                      | <b>366</b>            | <b>0.01</b>                |
| <b>Luxembourg (31 October 2024: 0.13%)</b>                             |          |                                                           |                       |                            |
| USD                                                                    | 595,000  | DH Europe Finance II Sarl 2.600% 15/11/2029               | 562                   | 0.02                       |
| USD                                                                    | 336,000  | DH Europe Finance II Sarl 3.250% 15/11/2039               | 276                   | 0.01                       |
| USD                                                                    | 335,000  | DH Europe Finance II Sarl 3.400% 15/11/2049               | 247                   | 0.01                       |
| USD                                                                    | 60,000   | Genpact Luxembourg SARL/Genpact USA Inc 6.000% 04/06/2029 | 63                    | 0.00                       |
| USD                                                                    | 800,000  | Medtronic Global Holdings SCA 4.500% 30/03/2033           | 801                   | 0.03                       |
| USD                                                                    | 190,000  | nVent Finance Sarl 2.750% 15/11/2031                      | 171                   | 0.01                       |
| USD                                                                    | 220,000  | nVent Finance Sarl 4.550% 15/04/2028                      | 221                   | 0.01                       |
| USD                                                                    | 325,000  | nVent Finance Sarl 5.650% 15/05/2033 <sup>^</sup>         | 340                   | 0.01                       |
| USD                                                                    | 220,000  | Pentair Finance Sarl 4.500% 01/07/2029                    | 221                   | 0.01                       |
| USD                                                                    | 360,000  | Pentair Finance Sarl 5.900% 15/07/2032                    | 381                   | 0.01                       |
| USD                                                                    | 342,000  | Tyco Electronics Group SA 2.500% 04/02/2032               | 307                   | 0.01                       |
| USD                                                                    | 423,000  | Tyco Electronics Group SA 3.125% 15/08/2027               | 417                   | 0.02                       |
| USD                                                                    | 175,000  | Tyco Electronics Group SA 4.500% 09/02/2031               | 177                   | 0.01                       |

| Currency                                               | Holdings  | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------|-----------|-------------------------------------------------------------|-----------------------|----------------------------|
| <b>Luxembourg (31 October 2024: 0.13%) (continued)</b> |           |                                                             |                       |                            |
| USD                                                    | 210,000   | Tyco Electronics Group SA 4.625% 01/02/2030                 | 213                   | 0.01                       |
| USD                                                    | 370,000   | Tyco Electronics Group SA 5.000% 09/05/2035                 | 375                   | 0.01                       |
| USD                                                    | 303,000   | Tyco Electronics Group SA 7.125% 01/10/2037                 | 359                   | 0.01                       |
|                                                        |           | <b>Total Luxembourg</b>                                     | <b>5,131</b>          | <b>0.19</b>                |
| <b>Mexico (31 October 2024: 0.21%)</b>                 |           |                                                             |                       |                            |
| USD                                                    | 555,000   | America Movil SAB de CV 2.875% 07/05/2030                   | 522                   | 0.02                       |
| USD                                                    | 255,000   | America Movil SAB de CV 3.625% 22/04/2029                   | 250                   | 0.01                       |
| USD                                                    | 200,000   | America Movil SAB de CV 4.375% 16/07/2042                   | 177                   | 0.01                       |
| USD                                                    | 370,000   | America Movil SAB de CV 4.375% 22/04/2049                   | 318                   | 0.01                       |
| USD                                                    | 200,000   | America Movil SAB de CV 4.700% 21/07/2032                   | 201                   | 0.01                       |
| USD                                                    | 640,000   | America Movil SAB de CV 5.000% 20/01/2033                   | 651                   | 0.02                       |
| USD                                                    | 300,000   | America Movil SAB de CV 6.125% 15/11/2037                   | 325                   | 0.01                       |
| USD                                                    | 1,325,000 | America Movil SAB de CV 6.125% 30/03/2040                   | 1,425                 | 0.05                       |
| USD                                                    | 865,000   | America Movil SAB de CV 6.375% 01/03/2035                   | 959                   | 0.04                       |
| USD                                                    | 895,000   | Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050      | 658                   | 0.02                       |
| USD                                                    | 645,000   | Grupo Televisa SAB 5.000% 13/05/2045                        | 449                   | 0.02                       |
| USD                                                    | 320,000   | Grupo Televisa SAB 5.250% 24/05/2049                        | 223                   | 0.01                       |
| USD                                                    | 278,000   | Grupo Televisa SAB 6.125% 31/01/2046                        | 223                   | 0.01                       |
| USD                                                    | 310,000   | Grupo Televisa SAB 6.625% 15/01/2040                        | 284                   | 0.01                       |
| USD                                                    | 285,000   | Grupo Televisa SAB 8.500% 11/03/2032 <sup>^</sup>           | 312                   | 0.01                       |
|                                                        |           | <b>Total Mexico</b>                                         | <b>6,977</b>          | <b>0.26</b>                |
| <b>Netherlands (31 October 2024: 0.80%)</b>            |           |                                                             |                       |                            |
| USD                                                    | 202,000   | CNH Industrial NV 3.850% 15/11/2027                         | 201                   | 0.01                       |
| USD                                                    | 250,000   | Cooperatieve Rabobank UA 3.957% 17/10/2028                  | 250                   | 0.01                       |
| USD                                                    | 250,000   | Cooperatieve Rabobank UA 4.372% 27/05/2027                  | 252                   | 0.01                       |
| USD                                                    | 315,000   | Cooperatieve Rabobank UA 4.494% 17/10/2029                  | 320                   | 0.01                       |
| USD                                                    | 355,000   | Cooperatieve Rabobank UA 4.800% 09/01/2029                  | 363                   | 0.01                       |
| USD                                                    | 365,000   | Cooperatieve Rabobank UA 4.883% 21/01/2028                  | 373                   | 0.01                       |
| USD                                                    | 270,000   | Cooperatieve Rabobank UA 5.041% 05/03/2027                  | 274                   | 0.01                       |
| USD                                                    | 685,000   | Cooperatieve Rabobank UA 5.250% 24/05/2041                  | 692                   | 0.03                       |
| USD                                                    | 638,000   | Cooperatieve Rabobank UA 5.250% 04/08/2045 <sup>^</sup>     | 612                   | 0.02                       |
| USD                                                    | 650,000   | Cooperatieve Rabobank UA 5.750% 01/12/2043 <sup>^</sup>     | 667                   | 0.03                       |
| USD                                                    | 1,780,000 | Deutsche Telekom International Finance BV 8.750% 15/06/2030 | 2,095                 | 0.08                       |
| USD                                                    | 225,000   | Deutsche Telekom International Finance BV 9.250% 01/06/2032 | 282                   | 0.01                       |
| USD                                                    | 325,000   | Embraer Netherlands Finance BV 5.400% 09/01/2038            | 325                   | 0.01                       |
| USD                                                    | 310,000   | Embraer Netherlands Finance BV 5.980% 11/02/2035            | 332                   | 0.01                       |
| USD                                                    | 373,000   | ING Groep NV 2.727% 01/04/2032                              | 342                   | 0.01                       |
| USD                                                    | 530,000   | ING Groep NV 3.950% 29/03/2027                              | 529                   | 0.02                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                       | Holdings  | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------|-----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                          |                       |                            | Singapore (31 October 2024: 0.71%) (continued) |           |                                                                      |                       |                            |
| Netherlands (31 October 2024: 0.80%) (continued)                |           |                                                          |                       |                            | USD                                            | 220,000   | IBM International Capital Pte Ltd 4.600% 05/02/2029                  | 223                   | 0.01                       |
| USD                                                             | 835,000   | ING Groep NV 4.017% 28/03/2028                           | 833                   | 0.03                       | USD                                            | 525,000   | IBM International Capital Pte Ltd 4.750% 05/02/2031                  | 535                   | 0.02                       |
| USD                                                             | 695,000   | ING Groep NV 4.050% 09/04/2029 <sup>^</sup>              | 690                   | 0.03                       | USD                                            | 640,000   | IBM International Capital Pte Ltd 4.900% 05/02/2034                  | 646                   | 0.02                       |
| USD                                                             | 373,000   | ING Groep NV 4.252% 28/03/2033                           | 365                   | 0.01                       | USD                                            | 520,000   | IBM International Capital Pte Ltd 5.250% 05/02/2044                  | 508                   | 0.02                       |
| USD                                                             | 850,000   | ING Groep NV 4.550% 02/10/2028                           | 859                   | 0.03                       | USD                                            | 650,000   | IBM International Capital Pte Ltd 5.300% 05/02/2054 <sup>^</sup>     | 616                   | 0.02                       |
| USD                                                             | 835,000   | ING Groep NV 4.858% 25/03/2029                           | 846                   | 0.03                       | USD                                            | 235,000   | Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029              | 239                   | 0.01                       |
| USD                                                             | 465,000   | ING Groep NV 5.066% 25/03/2031                           | 476                   | 0.02                       | USD                                            | 300,000   | Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027              | 303                   | 0.01                       |
| USD                                                             | 905,000   | ING Groep NV 5.335% 19/03/2030                           | 933                   | 0.04                       | USD                                            | 360,000   | Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034              | 362                   | 0.01                       |
| USD                                                             | 775,000   | ING Groep NV 5.525% 25/03/2036                           | 806                   | 0.03                       | USD                                            | 2,385,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028              | 2,410                 | 0.09                       |
| USD                                                             | 810,000   | ING Groep NV 5.550% 19/03/2035                           | 844                   | 0.03                       | USD                                            | 1,490,000 | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030              | 1,520                 | 0.06                       |
| USD                                                             | 320,000   | ING Groep NV 6.114% 11/09/2034                           | 346                   | 0.01                       | USD                                            | 3,250,000 | Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033 <sup>^</sup> | 3,289                 | 0.12                       |
| USD                                                             | 95,000    | Koninklijke Ahold Delhaize NV 5.700% 01/10/2040          | 99                    | 0.00                       | USD                                            | 1,595,000 | Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043              | 1,548                 | 0.06                       |
| USD                                                             | 308,000   | Koninklijke KPN NV 8.375% 01/10/2030                     | 360                   | 0.01                       | USD                                            | 3,340,000 | Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053 <sup>^</sup> | 3,220                 | 0.12                       |
| USD                                                             | 472,000   | NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031 | 425                   | 0.02                       | USD                                            | 2,145,000 | Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063              | 2,034                 | 0.08                       |
| USD                                                             | 338,000   | NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 | 300                   | 0.01                       | Total Singapore                                |           |                                                                      | 19,439                | 0.72                       |
| USD                                                             | 250,000   | NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042 | 186                   | 0.01                       | Spain (31 October 2024: 0.79%)                 |           |                                                                      |                       |                            |
| USD                                                             | 320,000   | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027 | 315                   | 0.01                       | USD                                            | 335,000   | Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029                 | 346                   | 0.01                       |
| USD                                                             | 316,000   | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 | 240                   | 0.01                       | USD                                            | 370,000   | Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035                 | 394                   | 0.01                       |
| USD                                                             | 344,000   | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051 | 230                   | 0.01                       | USD                                            | 380,000   | Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028                 | 393                   | 0.01                       |
| USD                                                             | 922,000   | NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030 | 884                   | 0.03                       | USD                                            | 315,000   | Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034                 | 367                   | 0.01                       |
| USD                                                             | 175,000   | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028 | 175                   | 0.01                       | USD                                            | 700,000   | Banco Santander SA 2.749% 03/12/2030                                 | 635                   | 0.02                       |
| USD                                                             | 470,000   | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 | 469                   | 0.02                       | USD                                            | 310,000   | Banco Santander SA 2.958% 25/03/2031                                 | 287                   | 0.01                       |
| USD                                                             | 225,000   | NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027 | 226                   | 0.01                       | USD                                            | 425,000   | Banco Santander SA 3.225% 22/11/2032                                 | 387                   | 0.01                       |
| USD                                                             | 150,000   | NXP BV / NXP Funding LLC / NXP USA Inc 4.850% 19/08/2032 | 150                   | 0.01                       | USD                                            | 333,000   | Banco Santander SA 3.306% 27/06/2029                                 | 322                   | 0.01                       |
| USD                                                             | 370,000   | NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 | 374                   | 0.01                       | USD                                            | 680,000   | Banco Santander SA 3.490% 28/05/2030                                 | 653                   | 0.02                       |
| USD                                                             | 1,001,000 | Telefonica Europe BV 8.250% 15/09/2030                   | 1,153                 | 0.04                       | USD                                            | 690,000   | Banco Santander SA 3.800% 23/02/2028                                 | 683                   | 0.03                       |
| Total Netherlands                                               |           |                                                          | 20,493                | 0.76                       | USD                                            | 745,000   | Banco Santander SA 4.175% 24/03/2028                                 | 744                   | 0.03                       |
| Singapore (31 October 2024: 0.71%)                              |           |                                                          |                       |                            | USD                                            | 755,000   | Banco Santander SA 4.250% 11/04/2027                                 | 756                   | 0.03                       |
| USD                                                             | 352,000   | Flex Ltd 4.875% 15/06/2029                               | 356                   | 0.01                       | USD                                            | 670,000   | Banco Santander SA 4.379% 12/04/2028                                 | 672                   | 0.03                       |
| USD                                                             | 465,000   | Flex Ltd 4.875% 12/05/2030                               | 471                   | 0.02                       | USD                                            | 400,000   | Banco Santander SA 4.551% 06/11/2030                                 | 400                   | 0.02                       |
| USD                                                             | 655,000   | Flex Ltd 5.250% 15/01/2032                               | 671                   | 0.02                       |                                                |           |                                                                      |                       |                            |
| USD                                                             | 185,000   | Flex Ltd 6.000% 15/01/2028                               | 191                   | 0.01                       |                                                |           |                                                                      |                       |                            |
| USD                                                             | 295,000   | IBM International Capital Pte Ltd 4.600% 05/02/2027      | 297                   | 0.01                       |                                                |           |                                                                      |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings                 | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|--------------------------|--------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 98.93%) (continued) |                          |                                                        |                       |                            | United Kingdom (31 October 2024: 4.08%) (continued) |           |                                                  |                       |                            |
| Spain (31 October 2024: 0.79%) (continued)                       |                          |                                                        |                       |                            |                                                     |           |                                                  |                       |                            |
| USD                                                              | 400,000                  | Banco Santander SA 5.127% 06/11/2035                   | 401                   | 0.02                       | USD                                                 | 1,586,000 | AstraZeneca Plc 6.450% 15/09/2037                | 1,814                 | 0.07                       |
| USD                                                              | 845,000                  | Banco Santander SA 5.294% 18/08/2027                   | 860                   | 0.03                       | USD                                                 | 350,000   | AXIS Specialty Finance Plc 4.000% 06/12/2027     | 349                   | 0.01                       |
| USD                                                              | 1,285,000                | Banco Santander SA 5.365% 15/07/2028                   | 1,309                 | 0.05                       | USD                                                 | 1,240,000 | Barclays Plc 2.279% 24/11/2027                   | 1,215                 | 0.05                       |
| USD                                                              | 740,000                  | Banco Santander SA 5.439% 15/07/2031                   | 776                   | 0.03                       | USD                                                 | 345,000   | Barclays Plc 2.645% 24/06/2031                   | 318                   | 0.01                       |
| USD                                                              | 650,000                  | Banco Santander SA 5.538% 14/03/2030                   | 672                   | 0.03                       | USD                                                 | 535,000   | Barclays Plc 2.667% 10/03/2032                   | 485                   | 0.02                       |
| USD                                                              | 200,000                  | Banco Santander SA 5.552% 14/03/2028                   | 203                   | 0.01                       | USD                                                 | 375,000   | Barclays Plc 2.894% 24/11/2032                   | 339                   | 0.01                       |
| USD                                                              | 540,000                  | Banco Santander SA 5.565% 17/01/2030                   | 563                   | 0.02                       | USD                                                 | 448,000   | Barclays Plc 3.330% 24/11/2042                   | 349                   | 0.01                       |
| USD                                                              | 1,080,000                | Banco Santander SA 5.588% 08/08/2028                   | 1,120                 | 0.04                       | USD                                                 | 444,000   | Barclays Plc 3.564% 23/09/2035                   | 416                   | 0.02                       |
| USD                                                              | 565,000                  | Banco Santander SA 6.033% 17/01/2035                   | 606                   | 0.02                       | USD                                                 | 600,000   | Barclays Plc 3.811% 10/03/2042                   | 484                   | 0.02                       |
| USD                                                              | 570,000                  | Banco Santander SA 6.350% 14/03/2034                   | 613                   | 0.02                       | USD                                                 | 715,000   | Barclays Plc 4.337% 10/01/2028                   | 715                   | 0.03                       |
| USD                                                              | 310,000                  | Banco Santander SA 6.527% 07/11/2027                   | 317                   | 0.01                       | USD                                                 | 600,000   | Barclays Plc 4.476% 11/11/2029                   | 601                   | 0.02                       |
| USD                                                              | 605,000                  | Banco Santander SA 6.607% 07/11/2028                   | 646                   | 0.02                       | USD                                                 | 1,495,000 | Barclays Plc 4.836% 09/05/2028                   | 1,502                 | 0.06                       |
| USD                                                              | 1,045,000                | Banco Santander SA 6.921% 08/08/2033                   | 1,160                 | 0.04                       | USD                                                 | 625,000   | Barclays Plc 4.837% 10/09/2028                   | 631                   | 0.02                       |
| USD                                                              | 880,000                  | Banco Santander SA 6.938% 07/11/2033                   | 1,009                 | 0.04                       | USD                                                 | 785,000   | Barclays Plc 4.942% 10/09/2030                   | 797                   | 0.03                       |
| USD                                                              | 397,000                  | Telefonica Emisiones SA 4.103% 08/03/2027              | 396                   | 0.01                       | USD                                                 | 813,000   | Barclays Plc 4.950% 10/01/2047                   | 751                   | 0.03                       |
| USD                                                              | 600,000                  | Telefonica Emisiones SA 4.665% 06/03/2038              | 548                   | 0.02                       | USD                                                 | 1,140,000 | Barclays Plc 4.972% 16/05/2029                   | 1,156                 | 0.04                       |
| USD                                                              | 205,000                  | Telefonica Emisiones SA 4.895% 06/03/2048              | 176                   | 0.01                       | USD                                                 | 830,000   | Barclays Plc 5.086% 25/02/2029                   | 844                   | 0.03                       |
| USD                                                              | 1,210,000                | Telefonica Emisiones SA 5.213% 08/03/2047              | 1,084                 | 0.04                       | USD                                                 | 780,000   | Barclays Plc 5.088% 20/06/2030                   | 791                   | 0.03                       |
| USD                                                              | 735,000                  | Telefonica Emisiones SA 5.520% 01/03/2049 <sup>a</sup> | 683                   | 0.03                       | USD                                                 | 1,163,000 | Barclays Plc 5.250% 17/08/2045                   | 1,126                 | 0.04                       |
| USD                                                              | 1,085,000                | Telefonica Emisiones SA 7.045% 20/06/2036 <sup>a</sup> | 1,222                 | 0.05                       | USD                                                 | 1,070,000 | Barclays Plc 5.335% 10/09/2035                   | 1,084                 | 0.04                       |
|                                                                  | <b>Total Spain</b>       |                                                        | <b>21,403</b>         | <b>0.79</b>                | USD                                                 | 800,000   | Barclays Plc 5.367% 25/02/2031                   | 825                   | 0.03                       |
| Switzerland (31 October 2024: 0.21%)                             |                          |                                                        |                       |                            | USD                                                 | 1,125,000 | Barclays Plc 5.501% 09/08/2028                   | 1,148                 | 0.04                       |
| USD                                                              | 365,000                  | UBS AG 4.500% 26/06/2048                               | 327                   | 0.01                       | USD                                                 | 1,005,000 | Barclays Plc 5.674% 12/03/2028                   | 1,023                 | 0.04                       |
| USD                                                              | 1,070,000                | UBS AG 4.864% 10/01/2028                               | 1,078                 | 0.04                       | USD                                                 | 1,450,000 | Barclays Plc 5.690% 12/03/2030                   | 1,506                 | 0.06                       |
| USD                                                              | 250,000                  | UBS AG 5.000% 09/07/2027                               | 255                   | 0.01                       | USD                                                 | 558,000   | Barclays Plc 5.746% 09/08/2033 <sup>a</sup>      | 587                   | 0.02                       |
| USD                                                              | 270,000                  | UBS AG 5.650% 11/09/2028                               | 282                   | 0.01                       | USD                                                 | 1,565,000 | Barclays Plc 5.785% 25/02/2036 <sup>a</sup>      | 1,636                 | 0.06                       |
| USD                                                              | 1,400,000                | UBS AG 7.500% 15/02/2028                               | 1,509                 | 0.06                       | USD                                                 | 690,000   | Barclays Plc 5.860% 11/08/2046                   | 715                   | 0.03                       |
| USD                                                              | 1,275,000                | UBS Group AG 4.875% 15/05/2045                         | 1,200                 | 0.04                       | USD                                                 | 575,000   | Barclays Plc 6.036% 12/03/2055 <sup>a</sup>      | 611                   | 0.02                       |
|                                                                  | <b>Total Switzerland</b> |                                                        | <b>4,651</b>          | <b>0.17</b>                | USD                                                 | 875,000   | Barclays Plc 6.224% 09/05/2034                   | 942                   | 0.04                       |
| United Kingdom (31 October 2024: 4.08%)                          |                          |                                                        |                       |                            | USD                                                 | 200,000   | Barclays Plc 6.490% 13/09/2029                   | 211                   | 0.01                       |
| USD                                                              | 500,000                  | Ancor Group Finance Plc 5.450% 23/05/2029              | 516                   | 0.02                       | USD                                                 | 660,000   | Barclays Plc 6.692% 13/09/2034                   | 730                   | 0.03                       |
| USD                                                              | 345,000                  | Aon Global Ltd 4.600% 14/06/2044                       | 306                   | 0.01                       | USD                                                 | 675,000   | Barclays Plc 7.119% 27/06/2034                   | 755                   | 0.03                       |
| USD                                                              | 165,000                  | Aon Global Ltd 4.750% 15/05/2045                       | 149                   | 0.01                       | USD                                                 | 970,000   | Barclays Plc 7.385% 02/11/2028                   | 1,027                 | 0.04                       |
| USD                                                              | 949,000                  | AstraZeneca Plc 1.375% 06/08/2030                      | 839                   | 0.03                       | USD                                                 | 815,000   | Barclays Plc 7.437% 02/11/2033                   | 935                   | 0.04                       |
| USD                                                              | 356,000                  | AstraZeneca Plc 2.125% 06/08/2050                      | 205                   | 0.01                       | USD                                                 | 220,000   | British Telecommunications Plc 5.125% 04/12/2028 | 225                   | 0.01                       |
| USD                                                              | 525,000                  | AstraZeneca Plc 3.000% 28/05/2051                      | 362                   | 0.01                       | USD                                                 | 1,410,000 | British Telecommunications Plc 9.625% 15/12/2030 | 1,725                 | 0.06                       |
| USD                                                              | 385,000                  | AstraZeneca Plc 3.125% 12/06/2027                      | 381                   | 0.01                       | USD                                                 | 370,000   | GlaxoSmithKline Capital Plc 3.375% 01/06/2029    | 362                   | 0.01                       |
| USD                                                              | 945,000                  | AstraZeneca Plc 4.000% 17/01/2029                      | 944                   | 0.04                       | USD                                                 | 175,000   | GlaxoSmithKline Capital Plc 4.315% 12/03/2027    | 176                   | 0.01                       |
| USD                                                              | 349,000                  | AstraZeneca Plc 4.000% 18/09/2042                      | 305                   | 0.01                       | USD                                                 | 1,030,000 | HSBC Holdings Plc 2.013% 22/09/2028              | 989                   | 0.04                       |
| USD                                                              | 355,000                  | AstraZeneca Plc 4.375% 16/11/2045                      | 317                   | 0.01                       | USD                                                 | 1,305,000 | HSBC Holdings Plc 2.206% 17/08/2029              | 1,233                 | 0.05                       |
| USD                                                              | 360,000                  | AstraZeneca Plc 4.375% 17/08/2048                      | 318                   | 0.01                       | USD                                                 | 360,000   | HSBC Holdings Plc 2.251% 22/11/2027              | 353                   | 0.01                       |
|                                                                  |                          |                                                        |                       |                            | USD                                                 | 1,010,000 | HSBC Holdings Plc 2.357% 18/08/2031              | 916                   | 0.03                       |
|                                                                  |                          |                                                        |                       |                            | USD                                                 | 1,550,000 | HSBC Holdings Plc 2.804% 24/05/2032              | 1,410                 | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                            |                       |                            |
| United Kingdom (31 October 2024: 4.08%) (continued)             |           |                                            |                       |                            |
| USD                                                             | 605,000   | HSBC Holdings Plc 2.848% 04/06/2031        | 564                   | 0.02                       |
| USD                                                             | 729,000   | HSBC Holdings Plc 2.871% 22/11/2032        | 658                   | 0.02                       |
| USD                                                             | 1,710,000 | HSBC Holdings Plc 3.973% 22/05/2030        | 1,685                 | 0.06                       |
| USD                                                             | 2,170,000 | HSBC Holdings Plc 4.041% 13/03/2028        | 2,163                 | 0.08                       |
| USD                                                             | 1,015,000 | HSBC Holdings Plc 4.583% 19/06/2029        | 1,021                 | 0.04                       |
| USD                                                             | 800,000   | HSBC Holdings Plc 4.619% 06/11/2031        | 801                   | 0.03                       |
| USD                                                             | 1,637,000 | HSBC Holdings Plc 4.755% 09/06/2028        | 1,650                 | 0.06                       |
| USD                                                             | 1,360,000 | HSBC Holdings Plc 4.762% 29/03/2033        | 1,354                 | 0.05                       |
| USD                                                             | 920,000   | HSBC Holdings Plc 4.899% 03/03/2029        | 932                   | 0.03                       |
| USD                                                             | 1,260,000 | HSBC Holdings Plc 4.950% 31/03/2030        | 1,292                 | 0.05                       |
| USD                                                             | 785,000   | HSBC Holdings Plc 5.130% 19/11/2028        | 798                   | 0.03                       |
| USD                                                             | 985,000   | HSBC Holdings Plc 5.130% 03/03/2031        | 1,008                 | 0.04                       |
| USD                                                             | 800,000   | HSBC Holdings Plc 5.133% 06/11/2036        | 800                   | 0.03                       |
| USD                                                             | 820,000   | HSBC Holdings Plc 5.210% 11/08/2028        | 833                   | 0.03                       |
| USD                                                             | 1,110,000 | HSBC Holdings Plc 5.240% 13/05/2031        | 1,142                 | 0.04                       |
| USD                                                             | 474,000   | HSBC Holdings Plc 5.250% 14/03/2044^       | 464                   | 0.02                       |
| USD                                                             | 955,000   | HSBC Holdings Plc 5.286% 19/11/2030        | 985                   | 0.04                       |
| USD                                                             | 1,905,000 | HSBC Holdings Plc 5.402% 11/08/2033        | 1,976                 | 0.07                       |
| USD                                                             | 1,440,000 | HSBC Holdings Plc 5.450% 03/03/2036^       | 1,484                 | 0.06                       |
| USD                                                             | 945,000   | HSBC Holdings Plc 5.546% 04/03/2030        | 979                   | 0.04                       |
| USD                                                             | 1,210,000 | HSBC Holdings Plc 5.597% 17/05/2028        | 1,233                 | 0.05                       |
| USD                                                             | 1,340,000 | HSBC Holdings Plc 5.719% 04/03/2035^       | 1,414                 | 0.05                       |
| USD                                                             | 755,000   | HSBC Holdings Plc 5.733% 17/05/2032^       | 794                   | 0.03                       |
| USD                                                             | 605,000   | HSBC Holdings Plc 5.741% 10/09/2036^       | 618                   | 0.02                       |
| USD                                                             | 1,055,000 | HSBC Holdings Plc 5.790% 13/05/2036        | 1,113                 | 0.04                       |
| USD                                                             | 830,000   | HSBC Holdings Plc 5.874% 18/11/2035        | 863                   | 0.03                       |
| USD                                                             | 340,000   | HSBC Holdings Plc 6.100% 14/01/2042        | 371                   | 0.01                       |
| USD                                                             | 1,075,000 | HSBC Holdings Plc 6.161% 09/03/2029        | 1,119                 | 0.04                       |
| USD                                                             | 1,060,000 | HSBC Holdings Plc 6.254% 09/03/2034^       | 1,154                 | 0.04                       |
| USD                                                             | 1,565,000 | HSBC Holdings Plc 6.332% 09/03/2044        | 1,726                 | 0.06                       |
| USD                                                             | 690,000   | HSBC Holdings Plc 6.500% 02/05/2036        | 745                   | 0.03                       |
| USD                                                             | 938,000   | HSBC Holdings Plc 6.500% 15/09/2037        | 1,025                 | 0.04                       |
| USD                                                             | 585,000   | HSBC Holdings Plc 6.500% 15/09/2037        | 630                   | 0.02                       |
| USD                                                             | 1,130,000 | HSBC Holdings Plc 6.547% 20/06/2034        | 1,223                 | 0.05                       |
| USD                                                             | 205,000   | HSBC Holdings Plc 6.800% 01/06/2038        | 229                   | 0.01                       |
| USD                                                             | 1,445,000 | HSBC Holdings Plc 7.390% 03/11/2028        | 1,530                 | 0.06                       |
| USD                                                             | 835,000   | HSBC Holdings Plc 7.399% 13/11/2034        | 953                   | 0.04                       |
| USD                                                             | 1,025,000 | HSBC Holdings Plc 8.113% 03/11/2033        | 1,203                 | 0.05                       |
| USD                                                             | 275,000   | Invesco Finance Plc 5.375% 30/11/2043      | 272                   | 0.01                       |
| USD                                                             | 808,000   | Lloyds Banking Group Plc 3.369% 14/12/2046 | 603                   | 0.02                       |
| USD                                                             | 815,000   | Lloyds Banking Group Plc 3.574% 07/11/2028 | 805                   | 0.03                       |
| USD                                                             | 705,000   | Lloyds Banking Group Plc 3.750% 11/01/2027 | 702                   | 0.03                       |
| USD                                                             | 683,000   | Lloyds Banking Group Plc 3.750% 18/03/2028 | 679                   | 0.03                       |

| Currency                                            | Holdings  | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-----------------------------------------------|-----------------------|----------------------------|
| United Kingdom (31 October 2024: 4.08%) (continued) |           |                                               |                       |                            |
| USD                                                 | 768,000   | Lloyds Banking Group Plc 4.344% 09/01/2048    | 631                   | 0.02                       |
| USD                                                 | 654,000   | Lloyds Banking Group Plc 4.375% 22/03/2028    | 657                   | 0.02                       |
| USD                                                 | 600,000   | Lloyds Banking Group Plc 4.425% 04/11/2031    | 599                   | 0.02                       |
| USD                                                 | 1,075,000 | Lloyds Banking Group Plc 4.550% 16/08/2028    | 1,086                 | 0.04                       |
| USD                                                 | 645,000   | Lloyds Banking Group Plc 4.818% 13/06/2029    | 654                   | 0.02                       |
| USD                                                 | 600,000   | Lloyds Banking Group Plc 4.943% 04/11/2036    | 595                   | 0.02                       |
| USD                                                 | 845,000   | Lloyds Banking Group Plc 4.976% 11/08/2033    | 858                   | 0.03                       |
| USD                                                 | 675,000   | Lloyds Banking Group Plc 5.087% 26/11/2028    | 686                   | 0.03                       |
| USD                                                 | 535,000   | Lloyds Banking Group Plc 5.300% 01/12/2045    | 509                   | 0.02                       |
| USD                                                 | 780,000   | Lloyds Banking Group Plc 5.462% 05/01/2028    | 791                   | 0.03                       |
| USD                                                 | 795,000   | Lloyds Banking Group Plc 5.590% 26/11/2035^   | 829                   | 0.03                       |
| USD                                                 | 910,000   | Lloyds Banking Group Plc 5.679% 05/01/2035    | 955                   | 0.04                       |
| USD                                                 | 625,000   | Lloyds Banking Group Plc 5.721% 05/06/2030    | 654                   | 0.02                       |
| USD                                                 | 620,000   | Lloyds Banking Group Plc 5.871% 06/03/2029    | 643                   | 0.02                       |
| USD                                                 | 650,000   | Lloyds Banking Group Plc 6.068% 13/06/2036    | 681                   | 0.03                       |
| USD                                                 | 200,000   | Lloyds Banking Group Plc 7.953% 15/11/2033    | 233                   | 0.01                       |
| USD                                                 | 698,000   | NatWest Group Plc 3.032% 28/11/2035           | 639                   | 0.02                       |
| USD                                                 | 615,000   | NatWest Group Plc 3.073% 22/05/2028           | 605                   | 0.02                       |
| USD                                                 | 560,000   | NatWest Group Plc 4.445% 08/05/2030           | 561                   | 0.02                       |
| USD                                                 | 740,000   | NatWest Group Plc 4.892% 18/05/2029           | 751                   | 0.03                       |
| USD                                                 | 420,000   | NatWest Group Plc 4.964% 15/08/2030           | 428                   | 0.02                       |
| USD                                                 | 1,370,000 | NatWest Group Plc 5.076% 27/01/2030           | 1,400                 | 0.05                       |
| USD                                                 | 660,000   | NatWest Group Plc 5.115% 23/05/2031           | 678                   | 0.03                       |
| USD                                                 | 720,000   | NatWest Group Plc 5.516% 30/09/2028           | 737                   | 0.03                       |
| USD                                                 | 370,000   | NatWest Group Plc 5.583% 01/03/2028           | 376                   | 0.01                       |
| USD                                                 | 750,000   | NatWest Group Plc 5.778% 01/03/2035           | 792                   | 0.03                       |
| USD                                                 | 525,000   | NatWest Group Plc 5.808% 13/09/2029           | 546                   | 0.02                       |
| USD                                                 | 240,000   | NatWest Group Plc 6.016% 02/03/2034           | 258                   | 0.01                       |
| USD                                                 | 585,000   | NatWest Group Plc 6.475% 01/06/2034           | 613                   | 0.02                       |
| USD                                                 | 240,000   | Prudential Funding Asia Plc 3.125% 14/04/2030 | 230                   | 0.01                       |
| USD                                                 | 455,000   | Prudential Funding Asia Plc 3.625% 24/03/2032 | 436                   | 0.02                       |
| USD                                                 | 115,000   | Rio Tinto Finance USA Plc 4.125% 21/08/2042   | 100                   | 0.00                       |
| USD                                                 | 300,000   | Rio Tinto Finance USA Plc 4.375% 12/03/2027   | 302                   | 0.01                       |
| USD                                                 | 1,025,000 | Rio Tinto Finance USA Plc 4.500% 14/03/2028   | 1,036                 | 0.04                       |
| USD                                                 | 30,000    | Rio Tinto Finance USA Plc 4.750% 22/03/2042   | 28                    | 0.00                       |
| USD                                                 | 590,000   | Rio Tinto Finance USA Plc 4.875% 14/03/2030   | 605                   | 0.02                       |
| USD                                                 | 850,000   | Rio Tinto Finance USA Plc 5.000% 14/03/2032   | 876                   | 0.03                       |
| USD                                                 | 350,000   | Rio Tinto Finance USA Plc 5.000% 09/03/2033   | 360                   | 0.01                       |
| USD                                                 | 130,000   | Rio Tinto Finance USA Plc 5.125% 09/03/2053   | 124                   | 0.01                       |
| USD                                                 | 635,000   | Rio Tinto Finance USA Plc 5.250% 14/03/2035   | 656                   | 0.02                       |
| USD                                                 | 1,855,000 | Rio Tinto Finance USA Plc 5.750% 14/03/2055^  | 1,917                 | 0.07                       |
| USD                                                 | 490,000   | Rio Tinto Finance USA Plc 5.875% 14/03/2065   | 513                   | 0.02                       |
| USD                                                 | 305,000   | Royalty Pharma Plc 1.750% 02/09/2027          | 292                   | 0.01                       |
| USD                                                 | 354,000   | Royalty Pharma Plc 2.150% 02/09/2031          | 309                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                | Holdings  | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------|-----------------------|----------------------------|-----------------------------------------|-----------|----------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                   |                       |                            | United States (31 October 2024: 83.15%) |           |                                        |                       |                            |
| United Kingdom (31 October 2024: 4.08%) (continued)             |           |                                                   |                       |                            |                                         |           |                                        |                       |                            |
| USD                                                             | 365,000   | Royalty Pharma Plc 2.200% 02/09/2030              | 329                   | 0.01                       | USD                                     | 777,000   | 3M Co 2.375% 26/08/2029                | 730                   | 0.03                       |
| USD                                                             | 505,000   | Royalty Pharma Plc 3.300% 02/09/2040              | 390                   | 0.01                       | USD                                     | 355,000   | 3M Co 2.875% 15/10/2027                | 348                   | 0.01                       |
| USD                                                             | 445,000   | Royalty Pharma Plc 3.350% 02/09/2051              | 302                   | 0.01                       | USD                                     | 410,000   | 3M Co 3.050% 15/04/2030                | 391                   | 0.01                       |
| USD                                                             | 420,000   | Royalty Pharma Plc 3.550% 02/09/2050              | 296                   | 0.01                       | USD                                     | 285,000   | 3M Co 3.125% 19/09/2046                | 202                   | 0.01                       |
| USD                                                             | 300,000   | Royalty Pharma Plc 4.450% 25/03/2031              | 298                   | 0.01                       | USD                                     | 460,000   | 3M Co 3.250% 26/08/2049                | 323                   | 0.01                       |
| USD                                                             | 295,000   | Royalty Pharma Plc 5.150% 02/09/2029              | 303                   | 0.01                       | USD                                     | 406,000   | 3M Co 3.375% 01/03/2029                | 397                   | 0.01                       |
| USD                                                             | 270,000   | Royalty Pharma Plc 5.200% 25/09/2035^             | 271                   | 0.01                       | USD                                     | 275,000   | 3M Co 3.625% 14/09/2028                | 272                   | 0.01                       |
| USD                                                             | 520,000   | Royalty Pharma Plc 5.400% 02/09/2034              | 531                   | 0.02                       | USD                                     | 330,000   | 3M Co 3.625% 15/10/2047                | 252                   | 0.01                       |
| USD                                                             | 305,000   | Royalty Pharma Plc 5.900% 02/09/2054              | 305                   | 0.01                       | USD                                     | 485,000   | 3M Co 3.700% 15/04/2050                | 366                   | 0.01                       |
| USD                                                             | 275,000   | Royalty Pharma Plc 5.950% 25/09/2055              | 276                   | 0.01                       | USD                                     | 210,000   | 3M Co 3.875% 15/06/2044                | 172                   | 0.01                       |
| USD                                                             | 815,000   | Santander UK Group Holdings Plc 2.469% 11/01/2028 | 797                   | 0.03                       | USD                                     | 420,000   | 3M Co 4.000% 14/09/2048                | 342                   | 0.01                       |
| USD                                                             | 350,000   | Santander UK Group Holdings Plc 2.896% 15/03/2032 | 320                   | 0.01                       | USD                                     | 300,000   | 3M Co 4.800% 15/03/2030                | 307                   | 0.01                       |
| USD                                                             | 350,000   | Santander UK Group Holdings Plc 3.823% 03/11/2028 | 347                   | 0.01                       | USD                                     | 370,000   | 3M Co 5.150% 15/03/2035                | 380                   | 0.01                       |
| USD                                                             | 200,000   | Santander UK Group Holdings Plc 4.320% 22/09/2029 | 199                   | 0.01                       | USD                                     | 375,000   | 3M Co 5.700% 15/03/2037                | 399                   | 0.01                       |
| USD                                                             | 250,000   | Santander UK Group Holdings Plc 4.858% 11/09/2030 | 253                   | 0.01                       | USD                                     | 180,000   | ABB Finance USA Inc 3.800% 03/04/2028  | 181                   | 0.01                       |
| USD                                                             | 400,000   | Santander UK Group Holdings Plc 5.136% 22/09/2036 | 397                   | 0.02                       | USD                                     | 320,000   | ABB Finance USA Inc 4.375% 08/05/2042  | 290                   | 0.01                       |
| USD                                                             | 990,000   | Santander UK Group Holdings Plc 5.694% 15/04/2031 | 1,032                 | 0.04                       | USD                                     | 675,000   | Abbott Laboratories 1.150% 30/01/2028  | 638                   | 0.02                       |
| USD                                                             | 365,000   | Santander UK Group Holdings Plc 6.534% 10/01/2029 | 382                   | 0.01                       | USD                                     | 50,000    | Abbott Laboratories 1.400% 30/06/2030  | 45                    | 0.00                       |
| USD                                                             | 355,000   | Smith & Nephew Plc 2.032% 14/10/2030              | 318                   | 0.01                       | USD                                     | 1,500,000 | Abbott Laboratories 4.750% 30/11/2036  | 1,514                 | 0.06                       |
| USD                                                             | 75,000    | Smith & Nephew Plc 5.150% 20/03/2027              | 76                    | 0.00                       | USD                                     | 500,000   | Abbott Laboratories 4.750% 15/04/2043  | 480                   | 0.02                       |
| USD                                                             | 300,000   | Smith & Nephew Plc 5.400% 20/03/2034^             | 310                   | 0.01                       | USD                                     | 1,935,000 | Abbott Laboratories 4.900% 30/11/2046  | 1,855                 | 0.07                       |
| USD                                                             | 250,000   | Standard Chartered Bank 4.853% 03/12/2027         | 255                   | 0.01                       | USD                                     | 600,000   | Abbott Laboratories 6.000% 01/04/2039^ | 668                   | 0.02                       |
| USD                                                             | 200,000   | United Utilities Plc 6.875% 15/08/2028            | 214                   | 0.01                       | USD                                     | 2,124,000 | AbbVie Inc 2.950% 21/11/2026           | 2,103                 | 0.08                       |
| USD                                                             | 286,000   | Vodafone Group Plc 4.250% 17/09/2050              | 229                   | 0.01                       | USD                                     | 2,864,000 | AbbVie Inc 3.200% 21/11/2029           | 2,764                 | 0.10                       |
| USD                                                             | 200,000   | Vodafone Group Plc 4.375% 30/05/2028              | 203                   | 0.01                       | USD                                     | 2,030,000 | AbbVie Inc 4.050% 21/11/2039           | 1,816                 | 0.07                       |
| USD                                                             | 615,000   | Vodafone Group Plc 4.375% 19/02/2043              | 534                   | 0.02                       | USD                                     | 1,166,000 | AbbVie Inc 4.250% 14/11/2028           | 1,175                 | 0.04                       |
| USD                                                             | 635,000   | Vodafone Group Plc 4.875% 19/06/2049              | 561                   | 0.02                       | USD                                     | 3,328,000 | AbbVie Inc 4.250% 21/11/2049           | 2,801                 | 0.10                       |
| USD                                                             | 395,000   | Vodafone Group Plc 5.000% 30/05/2038              | 389                   | 0.01                       | USD                                     | 567,000   | AbbVie Inc 4.300% 14/05/2036           | 544                   | 0.02                       |
| USD                                                             | 670,000   | Vodafone Group Plc 5.250% 30/05/2048              | 630                   | 0.02                       | USD                                     | 1,393,000 | AbbVie Inc 4.400% 06/11/2042           | 1,258                 | 0.05                       |
| USD                                                             | 370,000   | Vodafone Group Plc 5.625% 10/02/2053              | 360                   | 0.01                       | USD                                     | 1,190,000 | AbbVie Inc 4.450% 14/05/2046           | 1,053                 | 0.04                       |
| USD                                                             | 1,175,000 | Vodafone Group Plc 5.750% 28/06/2054              | 1,151                 | 0.04                       | USD                                     | 1,054,000 | AbbVie Inc 4.500% 14/05/2035           | 1,035                 | 0.04                       |
| USD                                                             | 253,000   | Vodafone Group Plc 5.750% 10/02/2063              | 244                   | 0.01                       | USD                                     | 960,000   | AbbVie Inc 4.550% 15/03/2035           | 948                   | 0.04                       |
| USD                                                             | 375,000   | Vodafone Group Plc 5.875% 28/06/2064              | 371                   | 0.01                       | USD                                     | 720,000   | AbbVie Inc 4.625% 01/10/2042           | 668                   | 0.02                       |
| USD                                                             | 932,000   | Vodafone Group Plc 6.150% 27/02/2037              | 1,017                 | 0.04                       | USD                                     | 550,000   | AbbVie Inc 4.650% 15/03/2028           | 559                   | 0.02                       |
| USD                                                             | 350,000   | Vodafone Group Plc 6.250% 30/11/2032              | 380                   | 0.01                       | USD                                     | 1,770,000 | AbbVie Inc 4.700% 14/05/2045           | 1,625                 | 0.06                       |
| USD                                                             | 320,000   | Vodafone Group Plc 7.875% 15/02/2030              | 365                   | 0.01                       | USD                                     | 326,000   | AbbVie Inc 4.750% 15/03/2045           | 303                   | 0.01                       |
| Total United Kingdom                                            |           |                                                   | 125,906               | 4.65                       | USD                                     | 1,350,000 | AbbVie Inc 4.800% 15/03/2027           | 1,364                 | 0.05                       |
|                                                                 |           |                                                   |                       |                            | USD                                     | 1,375,000 | AbbVie Inc 4.800% 15/03/2029           | 1,407                 | 0.05                       |
|                                                                 |           |                                                   |                       |                            | USD                                     | 451,000   | AbbVie Inc 4.850% 15/06/2044           | 424                   | 0.02                       |
|                                                                 |           |                                                   |                       |                            | USD                                     | 695,000   | AbbVie Inc 4.875% 15/03/2030           | 715                   | 0.03                       |
|                                                                 |           |                                                   |                       |                            | USD                                     | 934,000   | AbbVie Inc 4.875% 14/11/2048           | 867                   | 0.03                       |
|                                                                 |           |                                                   |                       |                            | USD                                     | 935,000   | AbbVie Inc 4.950% 15/03/2031           | 967                   | 0.04                       |
|                                                                 |           |                                                   |                       |                            | USD                                     | 1,725,000 | AbbVie Inc 5.050% 15/03/2034           | 1,775                 | 0.07                       |
|                                                                 |           |                                                   |                       |                            | USD                                     | 730,000   | AbbVie Inc 5.200% 15/03/2035           | 755                   | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                           |                       |                            |
| United States (31 October 2024: 83.15%) (continued)             |           |                                                           |                       |                            |
| USD                                                             | 360,000   | AbbVie Inc 5.350% 15/03/2044                              | 361                   | 0.01                       |
| USD                                                             | 1,030,000 | AbbVie Inc 5.400% 15/03/2054 <sup>^</sup>                 | 1,022                 | 0.04                       |
| USD                                                             | 785,000   | AbbVie Inc 5.500% 15/03/2064                              | 784                   | 0.03                       |
| USD                                                             | 605,000   | AbbVie Inc 5.600% 15/03/2055 <sup>^</sup>                 | 619                   | 0.02                       |
| USD                                                             | 765,000   | Accenture Capital Inc 3.900% 04/10/2027                   | 766                   | 0.03                       |
| USD                                                             | 875,000   | Accenture Capital Inc 4.050% 04/10/2029                   | 875                   | 0.03                       |
| USD                                                             | 775,000   | Accenture Capital Inc 4.250% 04/10/2031                   | 773                   | 0.03                       |
| USD                                                             | 300,000   | Accenture Capital Inc 4.500% 04/10/2034                   | 296                   | 0.01                       |
| USD                                                             | 493,000   | ACE Capital Trust II 9.700% 01/04/2030                    | 593                   | 0.02                       |
| USD                                                             | 328,000   | Acuity Brands Lighting Inc 2.150% 15/12/2030              | 295                   | 0.01                       |
| USD                                                             | 335,000   | Adobe Inc 2.150% 01/02/2027                               | 328                   | 0.01                       |
| USD                                                             | 1,069,000 | Adobe Inc 2.300% 01/02/2030 <sup>^</sup>                  | 997                   | 0.04                       |
| USD                                                             | 575,000   | Adobe Inc 4.750% 17/01/2028                               | 586                   | 0.02                       |
| USD                                                             | 345,000   | Adobe Inc 4.800% 04/04/2029                               | 354                   | 0.01                       |
| USD                                                             | 390,000   | Adobe Inc 4.850% 04/04/2027                               | 395                   | 0.01                       |
| USD                                                             | 325,000   | Adobe Inc 4.950% 17/01/2030                               | 336                   | 0.01                       |
| USD                                                             | 345,000   | Adobe Inc 4.950% 04/04/2034                               | 356                   | 0.01                       |
| USD                                                             | 310,000   | Adobe Inc 5.300% 17/01/2035                               | 327                   | 0.01                       |
| USD                                                             | 305,000   | Advanced Micro Devices Inc 3.924% 01/06/2032 <sup>^</sup> | 299                   | 0.01                       |
| USD                                                             | 545,000   | Advanced Micro Devices Inc 4.319% 24/03/2028              | 551                   | 0.02                       |
| USD                                                             | 255,000   | Advanced Micro Devices Inc 4.393% 01/06/2052              | 220                   | 0.01                       |
| USD                                                             | 405,000   | AEP Texas Inc 2.100% 01/07/2030                           | 367                   | 0.01                       |
| USD                                                             | 284,000   | AEP Texas Inc 3.450% 15/01/2050                           | 198                   | 0.01                       |
| USD                                                             | 360,000   | AEP Texas Inc 3.450% 15/05/2051                           | 249                   | 0.01                       |
| USD                                                             | 105,000   | AEP Texas Inc 3.800% 01/10/2047                           | 79                    | 0.00                       |
| USD                                                             | 300,000   | AEP Texas Inc 3.950% 01/06/2028                           | 298                   | 0.01                       |
| USD                                                             | 130,000   | AEP Texas Inc 4.150% 01/05/2049                           | 102                   | 0.00                       |
| USD                                                             | 265,000   | AEP Texas Inc 4.700% 15/05/2032                           | 265                   | 0.01                       |
| USD                                                             | 265,000   | AEP Texas Inc 5.250% 15/05/2052                           | 247                   | 0.01                       |
| USD                                                             | 260,000   | AEP Texas Inc 5.400% 01/06/2033                           | 268                   | 0.01                       |
| USD                                                             | 290,000   | AEP Texas Inc 5.450% 15/05/2029                           | 301                   | 0.01                       |
| USD                                                             | 365,000   | AEP Texas Inc 5.700% 15/05/2034                           | 381                   | 0.01                       |
| USD                                                             | 225,000   | AEP Texas Inc 5.850% 15/10/2055                           | 225                   | 0.01                       |
| USD                                                             | 75,000    | Aetna Inc 3.875% 15/08/2047                               | 57                    | 0.00                       |
| USD                                                             | 270,000   | Aetna Inc 4.500% 15/05/2042                               | 233                   | 0.01                       |
| USD                                                             | 124,000   | Aetna Inc 4.750% 15/03/2044                               | 108                   | 0.00                       |
| USD                                                             | 494,000   | Aetna Inc 6.625% 15/06/2036                               | 541                   | 0.02                       |
| USD                                                             | 465,000   | Aetna Inc 6.750% 15/12/2037                               | 515                   | 0.02                       |
| USD                                                             | 265,000   | Affiliated Managers Group Inc 3.300% 15/06/2030           | 252                   | 0.01                       |
| USD                                                             | 320,000   | Affiliated Managers Group Inc 5.500% 20/08/2034           | 328                   | 0.01                       |
| USD                                                             | 628,000   | Aflac Inc 3.600% 01/04/2030                               | 615                   | 0.02                       |
| USD                                                             | 170,000   | Aflac Inc 4.000% 15/10/2046                               | 139                   | 0.01                       |

| Currency                                            | Holdings | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|---------------------------------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 83.15%) (continued) |          |                                                               |                       |                            |
| USD                                                 | 365,000  | Aflac Inc 4.750% 15/01/2049                                   | 330                   | 0.01                       |
| USD                                                 | 135,000  | AGCO Corp 5.450% 21/03/2027                                   | 137                   | 0.01                       |
| USD                                                 | 310,000  | AGCO Corp 5.800% 21/03/2034                                   | 323                   | 0.01                       |
| USD                                                 | 356,000  | Agilent Technologies Inc 2.100% 04/06/2030                    | 324                   | 0.01                       |
| USD                                                 | 340,000  | Agilent Technologies Inc 2.300% 12/03/2031                    | 306                   | 0.01                       |
| USD                                                 | 445,000  | Agilent Technologies Inc 2.750% 15/09/2029                    | 422                   | 0.02                       |
| USD                                                 | 610,000  | Agilent Technologies Inc 4.200% 09/09/2027                    | 611                   | 0.02                       |
| USD                                                 | 195,000  | Agilent Technologies Inc 4.750% 09/09/2034                    | 195                   | 0.01                       |
| USD                                                 | 435,000  | Ahold Finance USA LLC 6.875% 01/05/2029                       | 473                   | 0.02                       |
| USD                                                 | 248,000  | Air Lease Corp 2.100% 01/09/2028                              | 232                   | 0.01                       |
| USD                                                 | 358,000  | Air Lease Corp 2.200% 15/01/2027                              | 349                   | 0.01                       |
| USD                                                 | 350,000  | Air Lease Corp 2.875% 15/01/2032                              | 313                   | 0.01                       |
| USD                                                 | 285,000  | Air Lease Corp 3.000% 01/02/2030                              | 266                   | 0.01                       |
| USD                                                 | 360,000  | Air Lease Corp 3.125% 01/12/2030                              | 333                   | 0.01                       |
| USD                                                 | 195,000  | Air Lease Corp 3.250% 01/10/2029                              | 185                   | 0.01                       |
| USD                                                 | 353,000  | Air Lease Corp 3.625% 01/04/2027                              | 349                   | 0.01                       |
| USD                                                 | 284,000  | Air Lease Corp 3.625% 01/12/2027                              | 280                   | 0.01                       |
| USD                                                 | 310,000  | Air Lease Corp 4.625% 01/10/2028                              | 311                   | 0.01                       |
| USD                                                 | 225,000  | Air Lease Corp 5.100% 01/03/2029                              | 228                   | 0.01                       |
| USD                                                 | 280,000  | Air Lease Corp 5.200% 15/07/2031                              | 285                   | 0.01                       |
| USD                                                 | 360,000  | Air Lease Corp 5.300% 01/02/2028                              | 366                   | 0.01                       |
| USD                                                 | 365,000  | Air Lease Corp 5.850% 15/12/2027                              | 375                   | 0.01                       |
| USD                                                 | 225,000  | Air Products and Chemicals Inc 1.850% 15/05/2027              | 218                   | 0.01                       |
| USD                                                 | 565,000  | Air Products and Chemicals Inc 2.050% 15/05/2030              | 517                   | 0.02                       |
| USD                                                 | 493,000  | Air Products and Chemicals Inc 2.700% 15/05/2040 <sup>^</sup> | 370                   | 0.01                       |
| USD                                                 | 537,000  | Air Products and Chemicals Inc 2.800% 15/05/2050              | 351                   | 0.01                       |
| USD                                                 | 240,000  | Air Products and Chemicals Inc 4.300% 11/06/2028              | 242                   | 0.01                       |
| USD                                                 | 475,000  | Air Products and Chemicals Inc 4.600% 08/02/2029              | 483                   | 0.02                       |
| USD                                                 | 410,000  | Air Products and Chemicals Inc 4.750% 08/02/2031 <sup>^</sup> | 420                   | 0.02                       |
| USD                                                 | 415,000  | Air Products and Chemicals Inc 4.800% 03/03/2033              | 422                   | 0.02                       |
| USD                                                 | 360,000  | Air Products and Chemicals Inc 4.850% 08/02/2034              | 367                   | 0.01                       |
| USD                                                 | 205,000  | Air Products and Chemicals Inc 4.900% 11/10/2032              | 211                   | 0.01                       |
| USD                                                 | 270,000  | Albemarle Corp 4.650% 01/06/2027                              | 270                   | 0.01                       |
| USD                                                 | 305,000  | Albemarle Corp 5.050% 01/06/2032 <sup>^</sup>                 | 303                   | 0.01                       |
| USD                                                 | 381,000  | Albemarle Corp 5.450% 01/12/2044                              | 350                   | 0.01                       |
| USD                                                 | 271,000  | Albemarle Corp 5.650% 01/06/2052                              | 240                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                        |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                                        |                       |                            |
| USD                                                             | 1,500,000 | Alexandria Real Estate Equities Inc 1.875% 01/02/2033  | 1,225                 | 0.05                       | USD                                                 | 1,475,000 | Alphabet Inc 1.100% 15/08/2030                                         | 1,294                 | 0.05                       |
| USD                                                             | 1,000,000 | Alexandria Real Estate Equities Inc 2.750% 15/12/2029  | 938                   | 0.03                       | USD                                                 | 529,000   | Alphabet Inc 1.900% 15/08/2040                                         | 362                   | 0.01                       |
| USD                                                             | 105,000   | Alexandria Real Estate Equities Inc 3.000% 18/05/2051  | 65                    | 0.00                       | USD                                                 | 1,207,000 | Alphabet Inc 2.050% 15/08/2050                                         | 680                   | 0.03                       |
| USD                                                             | 50,000    | Alexandria Real Estate Equities Inc 3.550% 15/03/2052  | 34                    | 0.00                       | USD                                                 | 1,020,000 | Alphabet Inc 2.250% 15/08/2060                                         | 542                   | 0.02                       |
| USD                                                             | 60,000    | Alexandria Real Estate Equities Inc 4.000% 01/02/2050  | 45                    | 0.00                       | USD                                                 | 465,000   | Alphabet Inc 4.000% 15/05/2030                                         | 467                   | 0.02                       |
| USD                                                             | 145,000   | Alexandria Real Estate Equities Inc 4.500% 30/07/2029  | 145                   | 0.01                       | USD                                                 | 675,000   | Alphabet Inc 4.500% 15/05/2035                                         | 673                   | 0.03                       |
| USD                                                             | 35,000    | Alexandria Real Estate Equities Inc 5.150% 15/04/2053  | 31                    | 0.00                       | USD                                                 | 810,000   | Alphabet Inc 5.250% 15/05/2055^                                        | 802                   | 0.03                       |
| USD                                                             | 25,000    | Alexandria Real Estate Equities Inc 5.250% 15/05/2036  | 25                    | 0.00                       | USD                                                 | 880,000   | Alphabet Inc 5.300% 15/05/2065                                         | 865                   | 0.03                       |
| USD                                                             | 25,000    | Alexandria Real Estate Equities Inc 5.500% 01/10/2035  | 25                    | 0.00                       | USD                                                 | 530,000   | Amazon.com Inc 1.200% 03/06/2027                                       | 509                   | 0.02                       |
| USD                                                             | 1,525,000 | Alexandria Real Estate Equities Inc 5.625% 15/05/2054^ | 1,449                 | 0.05                       | USD                                                 | 895,000   | Amazon.com Inc 1.500% 03/06/2030                                       | 802                   | 0.03                       |
| USD                                                             | 343,000   | Allegion US Holding Co Inc 3.550% 01/10/2027           | 339                   | 0.01                       | USD                                                 | 1,595,000 | Amazon.com Inc 1.650% 12/05/2028                                       | 1,512                 | 0.06                       |
| USD                                                             | 315,000   | Allegion US Holding Co Inc 5.411% 01/07/2032           | 327                   | 0.01                       | USD                                                 | 1,805,000 | Amazon.com Inc 2.100% 12/05/2031                                       | 1,624                 | 0.06                       |
| USD                                                             | 210,000   | Allegion US Holding Co Inc 5.600% 29/05/2034           | 220                   | 0.01                       | USD                                                 | 1,230,000 | Amazon.com Inc 2.500% 03/06/2050                                       | 755                   | 0.03                       |
| USD                                                             | 307,000   | Allstate Corp 1.450% 15/12/2030                        | 266                   | 0.01                       | USD                                                 | 1,225,000 | Amazon.com Inc 2.700% 03/06/2060                                       | 716                   | 0.03                       |
| USD                                                             | 293,000   | Allstate Corp 3.280% 15/12/2026                        | 290                   | 0.01                       | USD                                                 | 1,191,000 | Amazon.com Inc 2.875% 12/05/2041                                       | 912                   | 0.03                       |
| USD                                                             | 300,000   | Allstate Corp 3.850% 10/08/2049                        | 235                   | 0.01                       | USD                                                 | 1,714,000 | Amazon.com Inc 3.100% 12/05/2051                                       | 1,176                 | 0.04                       |
| USD                                                             | 362,000   | Allstate Corp 4.200% 15/12/2046                        | 304                   | 0.01                       | USD                                                 | 1,822,000 | Amazon.com Inc 3.150% 22/08/2027                                       | 1,803                 | 0.07                       |
| USD                                                             | 305,000   | Allstate Corp 4.500% 15/06/2043                        | 271                   | 0.01                       | USD                                                 | 1,125,000 | Amazon.com Inc 3.250% 12/05/2061                                       | 746                   | 0.03                       |
| USD                                                             | 420,000   | Allstate Corp 5.050% 24/06/2029                        | 432                   | 0.02                       | USD                                                 | 788,000   | Amazon.com Inc 3.300% 13/04/2027                                       | 782                   | 0.03                       |
| USD                                                             | 355,000   | Allstate Corp 5.250% 30/03/2033                        | 367                   | 0.01                       | USD                                                 | 1,140,000 | Amazon.com Inc 3.450% 13/04/2029                                       | 1,123                 | 0.04                       |
| USD                                                             | 440,000   | Allstate Corp 5.350% 01/06/2033                        | 459                   | 0.02                       | USD                                                 | 1,577,000 | Amazon.com Inc 3.600% 13/04/2032                                       | 1,524                 | 0.06                       |
| USD                                                             | 555,000   | Allstate Corp 5.550% 09/05/2035                        | 583                   | 0.02                       | USD                                                 | 1,612,000 | Amazon.com Inc 3.875% 22/08/2037                                       | 1,481                 | 0.05                       |
| USD                                                             | 345,000   | Allstate Corp 5.950% 01/04/2036                        | 370                   | 0.01                       | USD                                                 | 1,150,000 | Amazon.com Inc 3.950% 13/04/2052                                       | 926                   | 0.03                       |
| USD                                                             | 190,000   | Allstate Corp 6.500% 15/05/2057                        | 200                   | 0.01                       | USD                                                 | 2,015,000 | Amazon.com Inc 4.050% 22/08/2047                                       | 1,692                 | 0.06                       |
| USD                                                             | 585,000   | Ally Financial Inc 2.200% 02/11/2028                   | 546                   | 0.02                       | USD                                                 | 665,000   | Amazon.com Inc 4.100% 13/04/2062                                       | 528                   | 0.02                       |
| USD                                                             | 229,000   | Ally Financial Inc 4.750% 09/06/2027^                  | 230                   | 0.01                       | USD                                                 | 1,140,000 | Amazon.com Inc 4.250% 22/08/2057                                       | 945                   | 0.04                       |
| USD                                                             | 575,000   | Ally Financial Inc 5.543% 17/01/2031                   | 585                   | 0.02                       | USD                                                 | 1,290,000 | Amazon.com Inc 4.550% 01/12/2027                                       | 1,308                 | 0.05                       |
| USD                                                             | 435,000   | Ally Financial Inc 5.548% 31/07/2033                   | 437                   | 0.02                       | USD                                                 | 950,000   | Amazon.com Inc 4.650% 01/12/2029                                       | 974                   | 0.04                       |
| USD                                                             | 300,000   | Ally Financial Inc 5.737% 15/05/2029                   | 306                   | 0.01                       | USD                                                 | 1,399,000 | Amazon.com Inc 4.700% 01/12/2032                                       | 1,436                 | 0.05                       |
| USD                                                             | 595,000   | Ally Financial Inc 6.184% 26/07/2035                   | 615                   | 0.02                       | USD                                                 | 325,000   | Amazon.com Inc 4.800% 05/12/2034                                       | 335                   | 0.01                       |
| USD                                                             | 330,000   | Ally Financial Inc 6.848% 03/01/2030                   | 348                   | 0.01                       | USD                                                 | 800,000   | Amazon.com Inc 4.950% 05/12/2044                                       | 784                   | 0.03                       |
| USD                                                             | 370,000   | Ally Financial Inc 6.992% 13/06/2029                   | 389                   | 0.01                       | USD                                                 | 500,000   | Amcor Flexibles North America Inc 2.690% 25/05/2031                    | 455                   | 0.02                       |
| USD                                                             | 409,000   | Ally Financial Inc 7.100% 15/11/2027                   | 429                   | 0.02                       | USD                                                 | 300,000   | Amcor Flexibles North America Inc 5.500% 17/03/2035                    | 310                   | 0.01                       |
| USD                                                             | 163,000   | Ally Financial Inc 8.000% 01/11/2031                   | 185                   | 0.01                       | USD                                                 | 109,894   | American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027  | 108                   | 0.00                       |
| USD                                                             | 1,043,000 | Ally Financial Inc 8.000% 01/11/2031                   | 1,186                 | 0.04                       | USD                                                 | 178,722   | American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027 | 176                   | 0.01                       |
| USD                                                             | 588,000   | Alphabet Inc 0.800% 15/08/2027                         | 559                   | 0.02                       | USD                                                 | 203,037   | American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028 | 200                   | 0.01                       |
|                                                                 |           |                                                        |                       |                            | USD                                                 | 212,450   | American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028 | 206                   | 0.01                       |
|                                                                 |           |                                                        |                       |                            | USD                                                 | 226,603   | American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028 | 217                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                                           |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                                       |                       |                            |
| United States (31 October 2024: 83.15%) (continued)             |           |                                                                           |                       |                            | USD                                                 | 245,000  | American Honda Finance Corp 3.500%<br>15/02/2028      | 242                   | 0.01                       |
| USD                                                             | 201,025   | American Airlines 2017-1 Class AA Pass Through<br>Trust 3.650% 15/02/2029 | 196                   | 0.01                       | USD                                                 | 540,000  | American Honda Finance Corp 4.250%<br>01/09/2028      | 542                   | 0.02                       |
| USD                                                             | 160,403   | American Airlines 2017-2 Class AA Pass Through<br>Trust 3.350% 15/10/2029 | 154                   | 0.01                       | USD                                                 | 435,000  | American Honda Finance Corp 4.400%<br>05/09/2029*     | 438                   | 0.02                       |
| USD                                                             | 217,486   | American Airlines 2019-1 Class AA Pass Through<br>Trust 3.150% 15/02/2032 | 203                   | 0.01                       | USD                                                 | 320,000  | American Honda Finance Corp 4.450%<br>22/10/2027      | 322                   | 0.01                       |
| USD                                                             | 239,152   | American Airlines 2021-1 Class A Pass Through<br>Trust 2.875% 11/07/2034  | 217                   | 0.01                       | USD                                                 | 325,000  | American Honda Finance Corp 4.500%<br>04/09/2030      | 325                   | 0.01                       |
| USD                                                             | 330,000   | American Assets Trust LP 3.375% 01/02/2031                                | 301                   | 0.01                       | USD                                                 | 550,000  | American Honda Finance Corp 4.550%<br>09/07/2027      | 555                   | 0.02                       |
| USD                                                             | 285,000   | American Assets Trust LP 6.150% 01/10/2034                                | 290                   | 0.01                       | USD                                                 | 405,000  | American Honda Finance Corp 4.550%<br>03/03/2028      | 409                   | 0.02                       |
| USD                                                             | 452,000   | American Express Co 1.650% 04/11/2026                                     | 442                   | 0.02                       | USD                                                 | 220,000  | American Honda Finance Corp 4.600%<br>17/04/2030      | 222                   | 0.01                       |
| USD                                                             | 1,235,000 | American Express Co 2.550% 04/03/2027                                     | 1,213                 | 0.05                       | USD                                                 | 340,000  | American Honda Finance Corp 4.700%<br>12/01/2028      | 344                   | 0.01                       |
| USD                                                             | 708,000   | American Express Co 3.300% 03/05/2027                                     | 701                   | 0.03                       | USD                                                 | 270,000  | American Honda Finance Corp 4.800%<br>05/03/2030      | 275                   | 0.01                       |
| USD                                                             | 696,000   | American Express Co 4.050% 03/05/2029                                     | 698                   | 0.03                       | USD                                                 | 365,000  | American Honda Finance Corp 4.850%<br>23/10/2031      | 371                   | 0.01                       |
| USD                                                             | 475,000   | American Express Co 4.050% 03/12/2042                                     | 412                   | 0.02                       | USD                                                 | 200,000  | American Honda Finance Corp 4.900%<br>12/03/2027      | 202                   | 0.01                       |
| USD                                                             | 900,000   | American Express Co 4.351% 20/07/2029                                     | 905                   | 0.03                       | USD                                                 | 320,000  | American Honda Finance Corp 4.900%<br>09/07/2027      | 324                   | 0.01                       |
| USD                                                             | 921,000   | American Express Co 4.420% 03/08/2033                                     | 913                   | 0.03                       | USD                                                 | 460,000  | American Honda Finance Corp 4.900%<br>13/03/2029*     | 470                   | 0.02                       |
| USD                                                             | 840,000   | American Express Co 4.731% 25/04/2029                                     | 853                   | 0.03                       | USD                                                 | 330,000  | American Honda Finance Corp 4.900%<br>10/01/2034*     | 333                   | 0.01                       |
| USD                                                             | 800,000   | American Express Co 4.804% 24/10/2036                                     | 791                   | 0.03                       | USD                                                 | 460,000  | American Honda Finance Corp 5.050%<br>10/07/2031      | 473                   | 0.02                       |
| USD                                                             | 440,000   | American Express Co 4.918% 20/07/2033                                     | 448                   | 0.02                       | USD                                                 | 355,000  | American Honda Finance Corp 5.125%<br>07/07/2028      | 364                   | 0.01                       |
| USD                                                             | 391,000   | American Express Co 4.989% 26/05/2033                                     | 400                   | 0.02                       | USD                                                 | 760,000  | American Honda Finance Corp 5.150%<br>09/07/2032*     | 781                   | 0.03                       |
| USD                                                             | 910,000   | American Express Co 5.016% 25/04/2031                                     | 937                   | 0.03                       | USD                                                 | 250,000  | American Honda Finance Corp 5.200%<br>05/03/2035      | 255                   | 0.01                       |
| USD                                                             | 395,000   | American Express Co 5.043% 26/07/2028                                     | 401                   | 0.02                       | USD                                                 | 355,000  | American Honda Finance Corp 5.650%<br>15/11/2028      | 370                   | 0.01                       |
| USD                                                             | 340,000   | American Express Co 5.043% 01/05/2034                                     | 349                   | 0.01                       | USD                                                 | 340,000  | American Honda Finance Corp 5.850%<br>04/10/2030      | 362                   | 0.01                       |
| USD                                                             | 955,000   | American Express Co 5.085% 30/01/2031                                     | 984                   | 0.04                       | USD                                                 | 288,000  | American International Group Inc 3.400%<br>30/06/2030 | 276                   | 0.01                       |
| USD                                                             | 1,340,000 | American Express Co 5.098% 16/02/2028                                     | 1,357                 | 0.05                       | USD                                                 | 245,000  | American International Group Inc 3.875%<br>15/01/2035 | 228                   | 0.01                       |
| USD                                                             | 1,245,000 | American Express Co 5.282% 27/07/2029                                     | 1,283                 | 0.05                       | USD                                                 | 425,000  | American International Group Inc 4.375%<br>30/06/2050 | 359                   | 0.01                       |
| USD                                                             | 1,170,000 | American Express Co 5.284% 26/07/2035                                     | 1,207                 | 0.04                       | USD                                                 | 412,000  | American International Group Inc 4.500%<br>16/07/2044 | 366                   | 0.01                       |
| USD                                                             | 685,000   | American Express Co 5.442% 30/01/2036*                                    | 713                   | 0.03                       | USD                                                 | 575,000  | American International Group Inc 4.750%<br>01/04/2048 | 517                   | 0.02                       |
| USD                                                             | 435,000   | American Express Co 5.532% 25/04/2030                                     | 454                   | 0.02                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 370,000   | American Express Co 5.625% 28/07/2034                                     | 388                   | 0.01                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 650,000   | American Express Co 5.667% 25/04/2036                                     | 686                   | 0.03                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 849,000   | American Express Co 5.850% 05/11/2027                                     | 879                   | 0.03                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 245,000   | American Express Co 5.915% 25/04/2035                                     | 262                   | 0.01                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 1,005,000 | American Express Co 6.489% 30/10/2031                                     | 1,100                 | 0.04                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 145,000   | American Express Credit Corp 3.300%<br>03/05/2027                         | 144                   | 0.01                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 382,000   | American Honda Finance Corp 1.800%<br>13/01/2031                          | 336                   | 0.01                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 355,000   | American Honda Finance Corp 2.000%<br>24/03/2028                          | 338                   | 0.01                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 370,000   | American Honda Finance Corp 2.250%<br>12/01/2029                          | 349                   | 0.01                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 360,000   | American Honda Finance Corp 2.350%<br>08/01/2027                          | 353                   | 0.01                       |                                                     |          |                                                       |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |          |                                                    |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                            |                       |                            |
| USD                                                             | 265,000  | American International Group Inc 4.800% 10/07/2045 | 244                   | 0.01                       | USD                                                 | 363,000   | American Water Capital Corp 3.750% 01/09/2047              | 284                   | 0.01                       |
| USD                                                             | 275,000  | American International Group Inc 4.850% 07/05/2030 | 281                   | 0.01                       | USD                                                 | 175,000   | American Water Capital Corp 4.000% 01/12/2046              | 144                   | 0.01                       |
| USD                                                             | 372,000  | American International Group Inc 5.125% 27/03/2033 | 382                   | 0.01                       | USD                                                 | 275,000   | American Water Capital Corp 4.150% 01/06/2049              | 226                   | 0.01                       |
| USD                                                             | 590,000  | American International Group Inc 5.450% 07/05/2035 | 614                   | 0.02                       | USD                                                 | 305,000   | American Water Capital Corp 4.200% 01/09/2048              | 252                   | 0.01                       |
| USD                                                             | 325,000  | American Tower Corp 1.500% 31/01/2028              | 307                   | 0.01                       | USD                                                 | 260,000   | American Water Capital Corp 4.300% 01/12/2042              | 228                   | 0.01                       |
| USD                                                             | 627,000  | American Tower Corp 1.875% 15/10/2030              | 556                   | 0.02                       | USD                                                 | 187,000   | American Water Capital Corp 4.300% 01/09/2045              | 163                   | 0.01                       |
| USD                                                             | 420,000  | American Tower Corp 2.100% 15/06/2030              | 380                   | 0.01                       | USD                                                 | 530,000   | American Water Capital Corp 4.450% 01/06/2032              | 530                   | 0.02                       |
| USD                                                             | 267,000  | American Tower Corp 2.300% 15/09/2031              | 236                   | 0.01                       | USD                                                 | 300,000   | American Water Capital Corp 5.150% 01/03/2034              | 309                   | 0.01                       |
| USD                                                             | 885,000  | American Tower Corp 2.700% 15/04/2031              | 808                   | 0.03                       | USD                                                 | 400,000   | American Water Capital Corp 5.250% 01/03/2035              | 412                   | 0.02                       |
| USD                                                             | 330,000  | American Tower Corp 2.750% 15/01/2027              | 324                   | 0.01                       | USD                                                 | 310,000   | American Water Capital Corp 5.450% 01/03/2054              | 306                   | 0.01                       |
| USD                                                             | 350,000  | American Tower Corp 2.900% 15/01/2030              | 331                   | 0.01                       | USD                                                 | 520,000   | American Water Capital Corp 5.700% 01/09/2055 <sup>^</sup> | 529                   | 0.02                       |
| USD                                                             | 528,000  | American Tower Corp 2.950% 15/01/2051 <sup>^</sup> | 341                   | 0.01                       | USD                                                 | 365,000   | American Water Capital Corp 6.593% 15/10/2037              | 414                   | 0.02                       |
| USD                                                             | 435,000  | American Tower Corp 3.100% 15/06/2050              | 293                   | 0.01                       | USD                                                 | 330,000   | Ameriprise Financial Inc 4.500% 13/05/2032                 | 332                   | 0.01                       |
| USD                                                             | 285,000  | American Tower Corp 3.125% 15/01/2027              | 282                   | 0.01                       | USD                                                 | 345,000   | Ameriprise Financial Inc 5.150% 15/05/2033                 | 358                   | 0.01                       |
| USD                                                             | 516,000  | American Tower Corp 3.550% 15/07/2027              | 511                   | 0.02                       | USD                                                 | 470,000   | Ameriprise Financial Inc 5.200% 15/04/2035                 | 480                   | 0.02                       |
| USD                                                             | 385,000  | American Tower Corp 3.600% 15/01/2028              | 381                   | 0.01                       | USD                                                 | 425,000   | Ameriprise Financial Inc 5.700% 15/12/2028                 | 444                   | 0.02                       |
| USD                                                             | 255,000  | American Tower Corp 3.650% 15/03/2027              | 253                   | 0.01                       | USD                                                 | 895,000   | Amgen Inc 1.650% 15/08/2028 <sup>^</sup>                   | 838                   | 0.03                       |
| USD                                                             | 175,000  | American Tower Corp 3.700% 15/10/2049              | 132                   | 0.01                       | USD                                                 | 360,000   | Amgen Inc 2.000% 15/01/2032                                | 313                   | 0.01                       |
| USD                                                             | 995,000  | American Tower Corp 3.800% 15/08/2029              | 977                   | 0.04                       | USD                                                 | 954,000   | Amgen Inc 2.200% 21/02/2027                                | 931                   | 0.03                       |
| USD                                                             | 190,000  | American Tower Corp 3.950% 15/03/2029              | 188                   | 0.01                       | USD                                                 | 178,000   | Amgen Inc 2.300% 25/02/2031                                | 161                   | 0.01                       |
| USD                                                             | 348,000  | American Tower Corp 4.050% 15/03/2032              | 337                   | 0.01                       | USD                                                 | 453,000   | Amgen Inc 2.450% 21/02/2030                                | 421                   | 0.02                       |
| USD                                                             | 685,000  | American Tower Corp 4.900% 15/03/2030              | 699                   | 0.03                       | USD                                                 | 628,000   | Amgen Inc 2.770% 01/09/2053                                | 380                   | 0.01                       |
| USD                                                             | 330,000  | American Tower Corp 5.000% 31/01/2030              | 338                   | 0.01                       | USD                                                 | 523,000   | Amgen Inc 2.800% 15/08/2041                                | 385                   | 0.01                       |
| USD                                                             | 710,000  | American Tower Corp 5.200% 15/02/2029              | 729                   | 0.03                       | USD                                                 | 780,000   | Amgen Inc 3.000% 22/02/2029                                | 752                   | 0.03                       |
| USD                                                             | 440,000  | American Tower Corp 5.250% 15/07/2028              | 452                   | 0.02                       | USD                                                 | 540,000   | Amgen Inc 3.000% 15/01/2052                                | 359                   | 0.01                       |
| USD                                                             | 595,000  | American Tower Corp 5.350% 15/03/2035              | 611                   | 0.02                       | USD                                                 | 754,000   | Amgen Inc 3.150% 21/02/2040                                | 595                   | 0.02                       |
| USD                                                             | 365,000  | American Tower Corp 5.400% 31/01/2035              | 376                   | 0.01                       | USD                                                 | 522,000   | Amgen Inc 3.200% 02/11/2027                                | 514                   | 0.02                       |
| USD                                                             | 325,000  | American Tower Corp 5.450% 15/02/2034              | 337                   | 0.01                       | USD                                                 | 752,000   | Amgen Inc 3.350% 22/02/2032                                | 708                   | 0.03                       |
| USD                                                             | 540,000  | American Tower Corp 5.500% 15/03/2028              | 555                   | 0.02                       | USD                                                 | 873,000   | Amgen Inc 3.375% 21/02/2050 <sup>^</sup>                   | 633                   | 0.02                       |
| USD                                                             | 355,000  | American Tower Corp 5.550% 15/07/2033              | 371                   | 0.01                       | USD                                                 | 705,000   | Amgen Inc 4.050% 18/08/2029 <sup>^</sup>                   | 701                   | 0.03                       |
| USD                                                             | 350,000  | American Tower Corp 5.650% 15/03/2033              | 369                   | 0.01                       | USD                                                 | 327,000   | Amgen Inc 4.200% 01/03/2033                                | 319                   | 0.01                       |
| USD                                                             | 755,000  | American Tower Corp 5.800% 15/11/2028              | 788                   | 0.03                       | USD                                                 | 333,000   | Amgen Inc 4.200% 22/02/2052                                | 268                   | 0.01                       |
| USD                                                             | 350,000  | American Tower Corp 5.900% 15/11/2033              | 375                   | 0.01                       | USD                                                 | 1,160,000 | Amgen Inc 4.400% 01/05/2045                                | 1,006                 | 0.04                       |
| USD                                                             | 345,000  | American Water Capital Corp 2.300% 01/06/2031      | 311                   | 0.01                       | USD                                                 | 730,000   | Amgen Inc 4.400% 22/02/2062                                | 583                   | 0.02                       |
| USD                                                             | 265,000  | American Water Capital Corp 2.800% 01/05/2030      | 250                   | 0.01                       | USD                                                 | 805,000   | Amgen Inc 4.563% 15/06/2048                                | 697                   | 0.03                       |
| USD                                                             | 150,000  | American Water Capital Corp 2.950% 01/09/2027      | 147                   | 0.01                       | USD                                                 | 1,845,000 | Amgen Inc 4.663% 15/06/2051                                | 1,611                 | 0.06                       |
| USD                                                             | 345,000  | American Water Capital Corp 3.250% 01/06/2051      | 240                   | 0.01                       | USD                                                 | 792,000   | Amgen Inc 4.875% 01/03/2053                                | 710                   | 0.03                       |
| USD                                                             | 378,000  | American Water Capital Corp 3.450% 01/06/2029      | 369                   | 0.01                       | USD                                                 | 350,000   | Amgen Inc 4.950% 01/10/2041                                | 331                   | 0.01                       |
| USD                                                             | 360,000  | American Water Capital Corp 3.450% 01/05/2050      | 262                   | 0.01                       | USD                                                 | 2,120,000 | Amgen Inc 5.150% 02/03/2028 <sup>^</sup>                   | 2,167                 | 0.08                       |
| USD                                                             | 252,000  | American Water Capital Corp 3.750% 01/09/2028      | 250                   | 0.01                       | USD                                                 | 522,000   | Amgen Inc 5.150% 15/11/2041                                | 509                   | 0.02                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 1,950,000 | Amgen Inc 5.250% 02/03/2030 <sup>^</sup>                   | 2,023                 | 0.07                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 2,350,000 | Amgen Inc 5.250% 02/03/2033 <sup>^</sup>                   | 2,433                 | 0.09                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 1,625,000 | Amgen Inc 5.600% 02/03/2043                                | 1,647                 | 0.06                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.93%) (continued)</b> |           |                                                         |                       |                            |
| <b>United States (31 October 2024: 83.15%) (continued)</b>             |           |                                                         |                       |                            |
| USD                                                                    | 213,000   | Amgen Inc 5.650% 15/06/2042                             | 218                   | 0.01                       |
| USD                                                                    | 2,335,000 | Amgen Inc 5.650% 02/03/2053                             | 2,330                 | 0.09                       |
| USD                                                                    | 185,000   | Amgen Inc 5.750% 15/03/2040                             | 192                   | 0.01                       |
| USD                                                                    | 1,415,000 | Amgen Inc 5.750% 02/03/2063 <sup>^</sup>                | 1,414                 | 0.05                       |
| USD                                                                    | 225,000   | Amgen Inc 6.375% 01/06/2037                             | 250                   | 0.01                       |
| USD                                                                    | 220,000   | Amgen Inc 6.400% 01/02/2039                             | 242                   | 0.01                       |
| USD                                                                    | 40,000    | Analog Devices Inc 1.700% 01/10/2028                    | 38                    | 0.00                       |
| USD                                                                    | 349,000   | Analog Devices Inc 2.100% 01/10/2031                    | 308                   | 0.01                       |
| USD                                                                    | 455,000   | Analog Devices Inc 2.800% 01/10/2041                    | 337                   | 0.01                       |
| USD                                                                    | 395,000   | Analog Devices Inc 2.950% 01/10/2051                    | 261                   | 0.01                       |
| USD                                                                    | 220,000   | Analog Devices Inc 3.450% 15/06/2027                    | 218                   | 0.01                       |
| USD                                                                    | 424,000   | Analog Devices Inc 3.500% 05/12/2026                    | 422                   | 0.02                       |
| USD                                                                    | 415,000   | Analog Devices Inc 4.250% 15/06/2028                    | 418                   | 0.02                       |
| USD                                                                    | 690,000   | Analog Devices Inc 4.500% 15/06/2030                    | 700                   | 0.03                       |
| USD                                                                    | 265,000   | Analog Devices Inc 5.050% 01/04/2034                    | 275                   | 0.01                       |
| USD                                                                    | 350,000   | Analog Devices Inc 5.300% 15/12/2045                    | 346                   | 0.01                       |
| USD                                                                    | 220,000   | Analog Devices Inc 5.300% 01/04/2054 <sup>^</sup>       | 216                   | 0.01                       |
| USD                                                                    | 580,000   | Aon Corp 2.800% 15/05/2030                              | 545                   | 0.02                       |
| USD                                                                    | 360,000   | Aon Corp 3.750% 02/05/2029                              | 355                   | 0.01                       |
| USD                                                                    | 65,000    | Aon Corp 4.500% 15/12/2028                              | 66                    | 0.00                       |
| USD                                                                    | 310,000   | Aon Corp 6.250% 30/09/2040                              | 340                   | 0.01                       |
| USD                                                                    | 150,000   | Aon Corp 8.205% 01/01/2027                              | 156                   | 0.01                       |
| USD                                                                    | 560,000   | Aon Corp / Aon Global Holdings Plc 2.050%<br>23/08/2031 | 493                   | 0.02                       |
| USD                                                                    | 190,000   | Aon Corp / Aon Global Holdings Plc 2.600%<br>02/12/2031 | 171                   | 0.01                       |
| USD                                                                    | 335,000   | Aon Corp / Aon Global Holdings Plc 2.850%<br>28/05/2027 | 329                   | 0.01                       |
| USD                                                                    | 445,000   | Aon Corp / Aon Global Holdings Plc 2.900%<br>23/08/2051 | 281                   | 0.01                       |
| USD                                                                    | 460,000   | Aon Corp / Aon Global Holdings Plc 3.900%<br>28/02/2052 | 349                   | 0.01                       |
| USD                                                                    | 305,000   | Aon Corp / Aon Global Holdings Plc 5.000%<br>12/09/2032 | 313                   | 0.01                       |
| USD                                                                    | 345,000   | Aon Corp / Aon Global Holdings Plc 5.350%<br>28/02/2033 | 359                   | 0.01                       |
| USD                                                                    | 490,000   | Aon North America Inc 5.125% 01/03/2027                 | 496                   | 0.02                       |
| USD                                                                    | 690,000   | Aon North America Inc 5.150% 01/03/2029                 | 710                   | 0.03                       |
| USD                                                                    | 305,000   | Aon North America Inc 5.300% 01/03/2031                 | 318                   | 0.01                       |
| USD                                                                    | 780,000   | Aon North America Inc 5.450% 01/03/2034                 | 812                   | 0.03                       |
| USD                                                                    | 1,440,000 | Aon North America Inc 5.750% 01/03/2054 <sup>^</sup>    | 1,453                 | 0.05                       |
| USD                                                                    | 175,000   | Apollo Global Management Inc 5.150%<br>12/08/2035       | 176                   | 0.01                       |
| USD                                                                    | 365,000   | Apollo Global Management Inc 5.800%<br>21/05/2054       | 366                   | 0.01                       |

| Currency                                                   | Holdings  | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|---------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 83.15%) (continued)</b> |           |                                                   |                       |                            |
| USD                                                        | 370,000   | Apollo Global Management Inc 6.000%<br>15/12/2054 | 368                   | 0.01                       |
| USD                                                        | 340,000   | Apollo Global Management Inc 6.375%<br>15/11/2033 | 374                   | 0.01                       |
| USD                                                        | 1,400,000 | Apple Inc 1.200% 08/02/2028                       | 1,324                 | 0.05                       |
| USD                                                        | 700,000   | Apple Inc 1.250% 20/08/2030                       | 618                   | 0.02                       |
| USD                                                        | 1,545,000 | Apple Inc 1.400% 05/08/2028                       | 1,450                 | 0.05                       |
| USD                                                        | 823,000   | Apple Inc 1.650% 11/05/2030                       | 745                   | 0.03                       |
| USD                                                        | 1,880,000 | Apple Inc 1.650% 08/02/2031                       | 1,668                 | 0.06                       |
| USD                                                        | 565,000   | Apple Inc 1.700% 05/08/2031                       | 499                   | 0.02                       |
| USD                                                        | 1,362,000 | Apple Inc 2.200% 11/09/2029                       | 1,279                 | 0.05                       |
| USD                                                        | 795,000   | Apple Inc 2.375% 08/02/2041                       | 571                   | 0.02                       |
| USD                                                        | 588,000   | Apple Inc 2.400% 20/08/2050                       | 356                   | 0.01                       |
| USD                                                        | 1,103,000 | Apple Inc 2.550% 20/08/2060                       | 641                   | 0.02                       |
| USD                                                        | 1,413,000 | Apple Inc 2.650% 11/05/2050                       | 899                   | 0.03                       |
| USD                                                        | 1,516,000 | Apple Inc 2.650% 08/02/2051                       | 962                   | 0.04                       |
| USD                                                        | 944,000   | Apple Inc 2.700% 05/08/2051                       | 601                   | 0.02                       |
| USD                                                        | 931,000   | Apple Inc 2.800% 08/02/2061                       | 562                   | 0.02                       |
| USD                                                        | 692,000   | Apple Inc 2.850% 05/08/2061                       | 420                   | 0.02                       |
| USD                                                        | 1,030,000 | Apple Inc 2.900% 12/09/2027                       | 1,014                 | 0.04                       |
| USD                                                        | 804,000   | Apple Inc 2.950% 11/09/2049                       | 551                   | 0.02                       |
| USD                                                        | 730,000   | Apple Inc 3.000% 20/06/2027                       | 721                   | 0.03                       |
| USD                                                        | 525,000   | Apple Inc 3.000% 13/11/2027                       | 518                   | 0.02                       |
| USD                                                        | 946,000   | Apple Inc 3.200% 11/05/2027                       | 938                   | 0.03                       |
| USD                                                        | 325,000   | Apple Inc 3.250% 08/08/2029                       | 318                   | 0.01                       |
| USD                                                        | 961,000   | Apple Inc 3.350% 09/02/2027                       | 956                   | 0.04                       |
| USD                                                        | 726,000   | Apple Inc 3.350% 08/08/2032                       | 693                   | 0.03                       |
| USD                                                        | 955,000   | Apple Inc 3.450% 09/02/2045                       | 755                   | 0.03                       |
| USD                                                        | 576,000   | Apple Inc 3.750% 12/09/2047                       | 463                   | 0.02                       |
| USD                                                        | 683,000   | Apple Inc 3.750% 13/11/2047                       | 549                   | 0.02                       |
| USD                                                        | 1,687,000 | Apple Inc 3.850% 04/05/2043                       | 1,439                 | 0.05                       |
| USD                                                        | 1,040,000 | Apple Inc 3.850% 04/08/2046                       | 854                   | 0.03                       |
| USD                                                        | 973,000   | Apple Inc 3.950% 08/08/2052                       | 788                   | 0.03                       |
| USD                                                        | 850,000   | Apple Inc 4.000% 10/05/2028                       | 854                   | 0.03                       |
| USD                                                        | 790,000   | Apple Inc 4.000% 12/05/2028                       | 793                   | 0.03                       |
| USD                                                        | 763,000   | Apple Inc 4.100% 08/08/2062                       | 614                   | 0.02                       |
| USD                                                        | 189,000   | Apple Inc 4.150% 10/05/2030                       | 191                   | 0.01                       |
| USD                                                        | 725,000   | Apple Inc 4.200% 12/05/2030                       | 731                   | 0.03                       |
| USD                                                        | 883,000   | Apple Inc 4.250% 09/02/2047                       | 771                   | 0.03                       |
| USD                                                        | 350,000   | Apple Inc 4.300% 10/05/2033 <sup>^</sup>          | 354                   | 0.01                       |
| USD                                                        | 1,030,000 | Apple Inc 4.375% 13/05/2045                       | 928                   | 0.03                       |
| USD                                                        | 422,000   | Apple Inc 4.450% 06/05/2044                       | 393                   | 0.01                       |
| USD                                                        | 435,000   | Apple Inc 4.500% 12/05/2032                       | 443                   | 0.02                       |
| USD                                                        | 760,000   | Apple Inc 4.500% 23/02/2036                       | 769                   | 0.03                       |
| USD                                                        | 1,957,000 | Apple Inc 4.650% 23/02/2046                       | 1,824                 | 0.07                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|---------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.93%) (continued)</b> |           |                                             |                       |                            |
| <b>United States (31 October 2024: 83.15%) (continued)</b>             |           |                                             |                       |                            |
| USD                                                                    | 620,000   | Apple Inc 4.750% 12/05/2035                 | 634                   | 0.02                       |
| USD                                                                    | 665,000   | Apple Inc 4.850% 10/05/2053                 | 643                   | 0.02                       |
| USD                                                                    | 650,000   | Applied Materials Inc 1.750% 01/06/2030     | 585                   | 0.02                       |
| USD                                                                    | 338,000   | Applied Materials Inc 2.750% 01/06/2050     | 221                   | 0.01                       |
| USD                                                                    | 566,000   | Applied Materials Inc 3.300% 01/04/2027     | 562                   | 0.02                       |
| USD                                                                    | 200,000   | Applied Materials Inc 4.000% 15/01/2031     | 198                   | 0.01                       |
| USD                                                                    | 325,000   | Applied Materials Inc 4.350% 01/04/2047     | 283                   | 0.01                       |
| USD                                                                    | 80,000    | Applied Materials Inc 4.600% 15/01/2036     | 79                    | 0.00                       |
| USD                                                                    | 410,000   | Applied Materials Inc 4.800% 15/06/2029     | 420                   | 0.02                       |
| USD                                                                    | 360,000   | Applied Materials Inc 5.100% 01/10/2035     | 373                   | 0.01                       |
| USD                                                                    | 280,000   | Applied Materials Inc 5.850% 15/06/2041     | 299                   | 0.01                       |
| USD                                                                    | 255,000   | AptarGroup Inc 3.600% 15/03/2032            | 238                   | 0.01                       |
| USD                                                                    | 265,000   | Arch Capital Finance LLC 4.011% 15/12/2026  | 264                   | 0.01                       |
| USD                                                                    | 320,000   | Arch Capital Finance LLC 5.031% 15/12/2046  | 302                   | 0.01                       |
| USD                                                                    | 305,000   | Arch Capital Group US Inc 5.144% 01/11/2043 | 293                   | 0.01                       |
| USD                                                                    | 355,000   | Archer-Daniels-Midland Co 2.700% 15/09/2051 | 223                   | 0.01                       |
| USD                                                                    | 275,000   | Archer-Daniels-Midland Co 2.900% 01/03/2032 | 252                   | 0.01                       |
| USD                                                                    | 355,000   | Archer-Daniels-Midland Co 3.250% 27/03/2030 | 342                   | 0.01                       |
| USD                                                                    | 320,000   | Archer-Daniels-Midland Co 3.750% 15/09/2047 | 250                   | 0.01                       |
| USD                                                                    | 222,000   | Archer-Daniels-Midland Co 4.016% 16/04/2043 | 188                   | 0.01                       |
| USD                                                                    | 340,000   | Archer-Daniels-Midland Co 4.500% 15/08/2033 | 339                   | 0.01                       |
| USD                                                                    | 270,000   | Archer-Daniels-Midland Co 4.500% 15/03/2049 | 236                   | 0.01                       |
| USD                                                                    | 340,000   | Archer-Daniels-Midland Co 4.535% 26/03/2042 | 310                   | 0.01                       |
| USD                                                                    | 460,000   | Archer-Daniels-Midland Co 5.375% 15/09/2035 | 485                   | 0.02                       |
| USD                                                                    | 310,000   | Archer-Daniels-Midland Co 5.935% 01/10/2032 | 337                   | 0.01                       |
| USD                                                                    | 405,000   | Ares Management Corp 5.600% 11/10/2054      | 387                   | 0.01                       |
| USD                                                                    | 470,000   | Ares Management Corp 6.375% 10/11/2028      | 495                   | 0.02                       |
| USD                                                                    | 340,000   | Arrow Electronics Inc 2.950% 15/02/2032     | 304                   | 0.01                       |
| USD                                                                    | 335,000   | Arrow Electronics Inc 3.875% 12/01/2028     | 332                   | 0.01                       |
| USD                                                                    | 275,000   | Arrow Electronics Inc 5.150% 21/08/2029     | 281                   | 0.01                       |
| USD                                                                    | 305,000   | Arrow Electronics Inc 5.875% 10/04/2034^    | 318                   | 0.01                       |
| USD                                                                    | 259,000   | Arthur J Gallagher & Co 2.400% 09/11/2031   | 230                   | 0.01                       |
| USD                                                                    | 260,000   | Arthur J Gallagher & Co 3.050% 09/03/2052   | 168                   | 0.01                       |
| USD                                                                    | 659,000   | Arthur J Gallagher & Co 3.500% 20/05/2051   | 468                   | 0.02                       |
| USD                                                                    | 285,000   | Arthur J Gallagher & Co 4.600% 15/12/2027   | 288                   | 0.01                       |
| USD                                                                    | 200,000   | Arthur J Gallagher & Co 4.850% 15/12/2029   | 204                   | 0.01                       |
| USD                                                                    | 185,000   | Arthur J Gallagher & Co 5.000% 15/02/2032   | 189                   | 0.01                       |
| USD                                                                    | 1,030,000 | Arthur J Gallagher & Co 5.150% 15/02/2035   | 1,040                 | 0.04                       |
| USD                                                                    | 235,000   | Arthur J Gallagher & Co 5.450% 15/07/2034   | 244                   | 0.01                       |
| USD                                                                    | 135,000   | Arthur J Gallagher & Co 5.500% 02/03/2033   | 141                   | 0.01                       |
| USD                                                                    | 1,000,000 | Arthur J Gallagher & Co 5.550% 15/02/2055   | 974                   | 0.04                       |
| USD                                                                    | 361,000   | Arthur J Gallagher & Co 5.750% 02/03/2053   | 360                   | 0.01                       |
| USD                                                                    | 300,000   | Arthur J Gallagher & Co 5.750% 15/07/2054   | 300                   | 0.01                       |

| Currency                                                   | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 83.15%) (continued)</b> |           |                                                     |                       |                            |
| USD                                                        | 260,000   | Arthur J Gallagher & Co 6.500% 15/02/2034           | 288                   | 0.01                       |
| USD                                                        | 355,000   | Arthur J Gallagher & Co 6.750% 15/02/2054           | 400                   | 0.02                       |
| USD                                                        | 60,000    | Associated Banc-Corp 6.455% 29/08/2030              | 62                    | 0.00                       |
| USD                                                        | 185,000   | Assurant Inc 2.650% 15/01/2032                      | 163                   | 0.01                       |
| USD                                                        | 145,000   | Assurant Inc 3.700% 22/02/2030                      | 141                   | 0.01                       |
| USD                                                        | 200,000   | Assurant Inc 4.900% 27/03/2028                      | 202                   | 0.01                       |
| USD                                                        | 125,000   | Assurant Inc 5.550% 15/02/2036                      | 126                   | 0.00                       |
| USD                                                        | 300,000   | Assured Guaranty US Holdings Inc 3.150% 15/06/2031^ | 281                   | 0.01                       |
| USD                                                        | 290,000   | Assured Guaranty US Holdings Inc 3.600% 15/09/2051  | 208                   | 0.01                       |
| USD                                                        | 60,000    | Assured Guaranty US Holdings Inc 6.125% 15/09/2028  | 63                    | 0.00                       |
| USD                                                        | 865,000   | Astrazeneca Finance LLC 1.750% 28/05/2028           | 820                   | 0.03                       |
| USD                                                        | 345,000   | Astrazeneca Finance LLC 2.250% 28/05/2031           | 313                   | 0.01                       |
| USD                                                        | 455,000   | Astrazeneca Finance LLC 4.800% 26/02/2027           | 460                   | 0.02                       |
| USD                                                        | 370,000   | Astrazeneca Finance LLC 4.850% 26/02/2029           | 379                   | 0.01                       |
| USD                                                        | 528,000   | Astrazeneca Finance LLC 4.875% 03/03/2028           | 539                   | 0.02                       |
| USD                                                        | 225,000   | Astrazeneca Finance LLC 4.875% 03/03/2033           | 232                   | 0.01                       |
| USD                                                        | 290,000   | Astrazeneca Finance LLC 4.900% 03/03/2030           | 299                   | 0.01                       |
| USD                                                        | 370,000   | Astrazeneca Finance LLC 4.900% 26/02/2031           | 382                   | 0.01                       |
| USD                                                        | 1,030,000 | Astrazeneca Finance LLC 5.000% 26/02/2034           | 1,064                 | 0.04                       |
| USD                                                        | 1,195,000 | AT&T Inc 1.650% 01/02/2028                          | 1,132                 | 0.04                       |
| USD                                                        | 1,491,000 | AT&T Inc 2.250% 01/02/2032                          | 1,304                 | 0.05                       |
| USD                                                        | 1,225,000 | AT&T Inc 2.300% 01/06/2027                          | 1,191                 | 0.04                       |
| USD                                                        | 2,160,000 | AT&T Inc 2.550% 01/12/2033                          | 1,835                 | 0.07                       |
| USD                                                        | 1,497,000 | AT&T Inc 2.750% 01/06/2031^                         | 1,373                 | 0.05                       |
| USD                                                        | 600,000   | AT&T Inc 3.100% 01/02/2043                          | 443                   | 0.02                       |
| USD                                                        | 690,000   | AT&T Inc 3.300% 01/02/2052                          | 460                   | 0.02                       |
| USD                                                        | 1,455,000 | AT&T Inc 3.500% 01/06/2041                          | 1,150                 | 0.04                       |
| USD                                                        | 3,765,000 | AT&T Inc 3.500% 15/09/2053                          | 2,583                 | 0.10                       |
| USD                                                        | 360,000   | AT&T Inc 3.500% 01/02/2061                          | 237                   | 0.01                       |
| USD                                                        | 3,731,000 | AT&T Inc 3.550% 15/09/2055                          | 2,548                 | 0.09                       |
| USD                                                        | 1,520,000 | AT&T Inc 3.650% 01/06/2051                          | 1,091                 | 0.04                       |
| USD                                                        | 3,544,000 | AT&T Inc 3.650% 15/09/2059                          | 2,397                 | 0.09                       |
| USD                                                        | 343,000   | AT&T Inc 3.800% 15/02/2027                          | 341                   | 0.01                       |
| USD                                                        | 3,105,000 | AT&T Inc 3.800% 01/12/2057                          | 2,190                 | 0.08                       |
| USD                                                        | 928,000   | AT&T Inc 3.850% 01/06/2060                          | 655                   | 0.02                       |
| USD                                                        | 1,091,000 | AT&T Inc 4.100% 15/02/2028                          | 1,089                 | 0.04                       |
| USD                                                        | 655,000   | AT&T Inc 4.250% 01/03/2027                          | 656                   | 0.02                       |
| USD                                                        | 1,945,000 | AT&T Inc 4.300% 15/02/2030                          | 1,943                 | 0.07                       |
| USD                                                        | 576,000   | AT&T Inc 4.300% 15/12/2042                          | 493                   | 0.02                       |
| USD                                                        | 1,525,000 | AT&T Inc 4.350% 01/03/2029                          | 1,529                 | 0.06                       |
| USD                                                        | 876,000   | AT&T Inc 4.350% 15/06/2045                          | 736                   | 0.03                       |
| USD                                                        | 1,077,000 | AT&T Inc 4.500% 15/05/2035                          | 1,037                 | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                 |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                              |                       |                            |
| USD                                                             | 1,053,000 | AT&T Inc 4.500% 09/03/2048                      | 888                   | 0.03                       | USD                                                 | 369,000   | AutoNation Inc 2.400% 01/08/2031             | 323                   | 0.01                       |
| USD                                                             | 400,000   | AT&T Inc 4.550% 01/11/2032                      | 397                   | 0.01                       | USD                                                 | 503,000   | AutoNation Inc 3.800% 15/11/2027             | 498                   | 0.02                       |
| USD                                                             | 460,000   | AT&T Inc 4.550% 09/03/2049                      | 388                   | 0.01                       | USD                                                 | 320,000   | AutoNation Inc 3.850% 01/03/2032             | 299                   | 0.01                       |
| USD                                                             | 220,000   | AT&T Inc 4.650% 01/06/2044                      | 195                   | 0.01                       | USD                                                 | 290,000   | AutoNation Inc 4.750% 01/06/2030             | 291                   | 0.01                       |
| USD                                                             | 820,000   | AT&T Inc 4.700% 15/08/2030                      | 831                   | 0.03                       | USD                                                 | 365,000   | AutoNation Inc 5.890% 15/03/2035             | 377                   | 0.01                       |
| USD                                                             | 928,000   | AT&T Inc 4.750% 15/05/2046                      | 822                   | 0.03                       | USD                                                 | 329,000   | AutoZone Inc 1.650% 15/01/2031               | 286                   | 0.01                       |
| USD                                                             | 230,000   | AT&T Inc 4.800% 15/06/2044                      | 206                   | 0.01                       | USD                                                 | 307,000   | AutoZone Inc 3.750% 01/06/2027               | 305                   | 0.01                       |
| USD                                                             | 500,000   | AT&T Inc 4.850% 01/03/2039                      | 477                   | 0.02                       | USD                                                 | 250,000   | AutoZone Inc 3.750% 18/04/2029               | 246                   | 0.01                       |
| USD                                                             | 405,000   | AT&T Inc 4.850% 15/07/2045                      | 365                   | 0.01                       | USD                                                 | 376,000   | AutoZone Inc 4.000% 15/04/2030               | 371                   | 0.01                       |
| USD                                                             | 675,000   | AT&T Inc 4.900% 01/11/2035                      | 665                   | 0.02                       | USD                                                 | 287,000   | AutoZone Inc 4.500% 01/02/2028               | 290                   | 0.01                       |
| USD                                                             | 282,000   | AT&T Inc 4.900% 15/08/2037                      | 275                   | 0.01                       | USD                                                 | 350,000   | AutoZone Inc 4.750% 01/08/2032               | 353                   | 0.01                       |
| USD                                                             | 135,000   | AT&T Inc 5.150% 15/03/2042                      | 130                   | 0.01                       | USD                                                 | 360,000   | AutoZone Inc 4.750% 01/02/2033               | 360                   | 0.01                       |
| USD                                                             | 456,000   | AT&T Inc 5.150% 15/11/2046                      | 425                   | 0.02                       | USD                                                 | 275,000   | AutoZone Inc 5.100% 15/07/2029               | 283                   | 0.01                       |
| USD                                                             | 430,000   | AT&T Inc 5.150% 15/02/2050                      | 397                   | 0.01                       | USD                                                 | 225,000   | AutoZone Inc 5.125% 15/06/2030               | 232                   | 0.01                       |
| USD                                                             | 495,000   | AT&T Inc 5.250% 01/03/2037                      | 502                   | 0.02                       | USD                                                 | 385,000   | AutoZone Inc 5.200% 01/08/2033               | 396                   | 0.01                       |
| USD                                                             | 320,000   | AT&T Inc 5.350% 01/09/2040                      | 316                   | 0.01                       | USD                                                 | 290,000   | AutoZone Inc 5.400% 15/07/2034               | 300                   | 0.01                       |
| USD                                                             | 695,000   | AT&T Inc 5.375% 15/08/2035                      | 712                   | 0.03                       | USD                                                 | 355,000   | AutoZone Inc 6.250% 01/11/2028               | 375                   | 0.01                       |
| USD                                                             | 1,105,000 | AT&T Inc 5.400% 15/02/2034^                     | 1,144                 | 0.04                       | USD                                                 | 205,000   | AutoZone Inc 6.550% 01/11/2033               | 229                   | 0.01                       |
| USD                                                             | 183,000   | AT&T Inc 5.450% 01/03/2047                      | 176                   | 0.01                       | USD                                                 | 680,000   | AvalonBay Communities Inc 1.900% 01/12/2028  | 638                   | 0.02                       |
| USD                                                             | 205,000   | AT&T Inc 5.550% 15/08/2041                      | 206                   | 0.01                       | USD                                                 | 205,000   | AvalonBay Communities Inc 2.050% 15/01/2032  | 180                   | 0.01                       |
| USD                                                             | 705,000   | AT&T Inc 5.550% 01/11/2045                      | 691                   | 0.03                       | USD                                                 | 525,000   | AvalonBay Communities Inc 2.300% 01/03/2030  | 486                   | 0.02                       |
| USD                                                             | 353,000   | AT&T Inc 5.650% 15/02/2047^                     | 361                   | 0.01                       | USD                                                 | 355,000   | AvalonBay Communities Inc 2.450% 15/01/2031  | 324                   | 0.01                       |
| USD                                                             | 1,000,000 | AT&T Inc 5.700% 01/11/2054                      | 979                   | 0.04                       | USD                                                 | 313,000   | AvalonBay Communities Inc 3.200% 15/01/2028  | 307                   | 0.01                       |
| USD                                                             | 50,000    | AT&T Inc 5.700% 01/03/2057                      | 50                    | 0.00                       | USD                                                 | 200,000   | AvalonBay Communities Inc 3.300% 01/06/2029  | 194                   | 0.01                       |
| USD                                                             | 475,000   | AT&T Inc 6.000% 15/08/2040                      | 499                   | 0.02                       | USD                                                 | 360,000   | AvalonBay Communities Inc 3.350% 15/05/2027  | 356                   | 0.01                       |
| USD                                                             | 755,000   | AT&T Inc 6.050% 15/08/2056^                     | 776                   | 0.03                       | USD                                                 | 170,000   | AvalonBay Communities Inc 3.900% 15/10/2046  | 138                   | 0.01                       |
| USD                                                             | 265,000   | AT&T Inc 6.300% 15/01/2038                      | 288                   | 0.01                       | USD                                                 | 235,000   | AvalonBay Communities Inc 4.150% 01/07/2047  | 196                   | 0.01                       |
| USD                                                             | 55,000    | AT&T Inc 6.375% 01/03/2041                      | 59                    | 0.00                       | USD                                                 | 45,000    | AvalonBay Communities Inc 4.350% 15/04/2048  | 39                    | 0.00                       |
| USD                                                             | 165,000   | AT&T Inc 6.550% 15/02/2039                      | 183                   | 0.01                       | USD                                                 | 330,000   | AvalonBay Communities Inc 5.000% 15/02/2033  | 338                   | 0.01                       |
| USD                                                             | 265,000   | Atlassian Corp 5.250% 15/05/2029                | 272                   | 0.01                       | USD                                                 | 95,000    | AvalonBay Communities Inc 5.000% 01/08/2035  | 96                    | 0.00                       |
| USD                                                             | 360,000   | Atlassian Corp 5.500% 15/05/2034                | 370                   | 0.01                       | USD                                                 | 235,000   | AvalonBay Communities Inc 5.300% 07/12/2033  | 245                   | 0.01                       |
| USD                                                             | 373,000   | Autodesk Inc 2.400% 15/12/2031                  | 331                   | 0.01                       | USD                                                 | 120,000   | AvalonBay Communities Inc 5.350% 01/06/2034  | 125                   | 0.00                       |
| USD                                                             | 263,000   | Autodesk Inc 2.850% 15/01/2030                  | 249                   | 0.01                       | USD                                                 | 190,000   | Avery Dennison Corp 2.250% 15/02/2032        | 165                   | 0.01                       |
| USD                                                             | 197,000   | Autodesk Inc 3.500% 15/06/2027                  | 195                   | 0.01                       | USD                                                 | 370,000   | Avery Dennison Corp 2.650% 30/04/2030        | 345                   | 0.01                       |
| USD                                                             | 210,000   | Autodesk Inc 5.300% 15/06/2035                  | 215                   | 0.01                       | USD                                                 | 405,000   | Avery Dennison Corp 4.875% 06/12/2028        | 412                   | 0.02                       |
| USD                                                             | 625,000   | Automatic Data Processing Inc 1.250% 01/09/2030 | 549                   | 0.02                       | USD                                                 | 285,000   | Avery Dennison Corp 5.750% 15/03/2033        | 302                   | 0.01                       |
| USD                                                             | 467,000   | Automatic Data Processing Inc 1.700% 15/05/2028 | 443                   | 0.02                       | USD                                                 | 337,000   | Avnet Inc 3.000% 15/05/2031                  | 305                   | 0.01                       |
| USD                                                             | 330,000   | Automatic Data Processing Inc 4.450% 09/09/2034 | 328                   | 0.01                       | USD                                                 | 133,000   | Avnet Inc 5.500% 01/06/2032                  | 135                   | 0.01                       |
| USD                                                             | 710,000   | Automatic Data Processing Inc 4.750% 08/05/2032 | 727                   | 0.03                       | USD                                                 | 290,000   | Avnet Inc 6.250% 15/03/2028                  | 301                   | 0.01                       |
| USD                                                             | 308,000   | AutoNation Inc 1.950% 01/08/2028                | 289                   | 0.01                       | USD                                                 | 360,000   | AXIS Specialty Finance LLC 3.900% 15/07/2029 | 355                   | 0.01                       |
|                                                                 |           |                                                 |                       |                            | USD                                                 | 90,000    | AXIS Specialty Finance LLC 4.900% 15/01/2040 | 87                    | 0.00                       |
|                                                                 |           |                                                 |                       |                            | USD                                                 | 1,704,000 | Bank of America Corp 1.898% 23/07/2031       | 1,527                 | 0.06                       |
|                                                                 |           |                                                 |                       |                            | USD                                                 | 1,390,000 | Bank of America Corp 1.922% 24/10/2031       | 1,240                 | 0.05                       |
|                                                                 |           |                                                 |                       |                            | USD                                                 | 1,475,000 | Bank of America Corp 2.087% 14/06/2029       | 1,401                 | 0.05                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.93%) (continued)</b> |           |                                         |                       |                            |
| <b>United States (31 October 2024: 83.15%) (continued)</b>             |           |                                         |                       |                            |
| USD                                                                    | 1,801,000 | Bank of America Corp 2.299% 21/07/2032  | 1,602                 | 0.06                       |
| USD                                                                    | 1,311,000 | Bank of America Corp 2.482% 21/09/2036  | 1,142                 | 0.04                       |
| USD                                                                    | 2,185,000 | Bank of America Corp 2.496% 13/02/2031  | 2,028                 | 0.08                       |
| USD                                                                    | 1,357,000 | Bank of America Corp 2.551% 04/02/2028  | 1,331                 | 0.05                       |
| USD                                                                    | 1,506,000 | Bank of America Corp 2.572% 20/10/2032  | 1,354                 | 0.05                       |
| USD                                                                    | 1,915,000 | Bank of America Corp 2.592% 29/04/2031^ | 1,781                 | 0.07                       |
| USD                                                                    | 787,000   | Bank of America Corp 2.651% 11/03/2032  | 720                   | 0.03                       |
| USD                                                                    | 3,161,000 | Bank of America Corp 2.676% 19/06/2041  | 2,345                 | 0.09                       |
| USD                                                                    | 2,055,000 | Bank of America Corp 2.687% 22/04/2032  | 1,878                 | 0.07                       |
| USD                                                                    | 638,000   | Bank of America Corp 2.831% 24/10/2051  | 413                   | 0.02                       |
| USD                                                                    | 1,121,000 | Bank of America Corp 2.884% 22/10/2030  | 1,065                 | 0.04                       |
| USD                                                                    | 1,775,000 | Bank of America Corp 2.972% 04/02/2033  | 1,618                 | 0.06                       |
| USD                                                                    | 995,000   | Bank of America Corp 2.972% 21/07/2052^ | 663                   | 0.02                       |
| USD                                                                    | 1,230,000 | Bank of America Corp 3.194% 23/07/2030  | 1,186                 | 0.04                       |
| USD                                                                    | 930,000   | Bank of America Corp 3.248% 21/10/2027  | 918                   | 0.03                       |
| USD                                                                    | 1,925,000 | Bank of America Corp 3.311% 22/04/2042  | 1,533                 | 0.06                       |
| USD                                                                    | 3,094,000 | Bank of America Corp 3.419% 20/12/2028  | 3,047                 | 0.11                       |
| USD                                                                    | 473,000   | Bank of America Corp 3.483% 13/03/2052  | 350                   | 0.01                       |
| USD                                                                    | 1,252,000 | Bank of America Corp 3.593% 21/07/2028  | 1,241                 | 0.05                       |
| USD                                                                    | 1,380,000 | Bank of America Corp 3.705% 24/04/2028  | 1,371                 | 0.05                       |
| USD                                                                    | 1,233,000 | Bank of America Corp 3.824% 20/01/2028  | 1,228                 | 0.05                       |
| USD                                                                    | 1,335,000 | Bank of America Corp 3.846% 08/03/2037^ | 1,252                 | 0.05                       |
| USD                                                                    | 639,000   | Bank of America Corp 3.946% 23/01/2049^ | 518                   | 0.02                       |
| USD                                                                    | 1,033,000 | Bank of America Corp 3.970% 05/03/2029  | 1,028                 | 0.04                       |
| USD                                                                    | 1,175,000 | Bank of America Corp 3.974% 07/02/2030  | 1,167                 | 0.04                       |
| USD                                                                    | 473,000   | Bank of America Corp 4.078% 23/04/2040  | 424                   | 0.02                       |
| USD                                                                    | 3,180,000 | Bank of America Corp 4.083% 20/03/2051  | 2,598                 | 0.10                       |
| USD                                                                    | 1,252,000 | Bank of America Corp 4.183% 25/11/2027  | 1,252                 | 0.05                       |
| USD                                                                    | 1,414,000 | Bank of America Corp 4.244% 24/04/2038  | 1,323                 | 0.05                       |
| USD                                                                    | 1,595,000 | Bank of America Corp 4.271% 23/07/2029  | 1,601                 | 0.06                       |
| USD                                                                    | 1,185,000 | Bank of America Corp 4.330% 15/03/2050  | 1,011                 | 0.04                       |
| USD                                                                    | 1,195,000 | Bank of America Corp 4.376% 27/04/2028  | 1,199                 | 0.04                       |
| USD                                                                    | 1,160,000 | Bank of America Corp 4.443% 20/01/2048  | 1,021                 | 0.04                       |
| USD                                                                    | 2,133,000 | Bank of America Corp 4.571% 27/04/2033  | 2,130                 | 0.08                       |
| USD                                                                    | 1,660,000 | Bank of America Corp 4.623% 09/05/2029  | 1,679                 | 0.06                       |
| USD                                                                    | 370,000   | Bank of America Corp 4.750% 21/04/2045  | 336                   | 0.01                       |
| USD                                                                    | 225,000   | Bank of America Corp 4.875% 01/04/2044  | 216                   | 0.01                       |
| USD                                                                    | 1,750,000 | Bank of America Corp 4.948% 22/07/2028  | 1,773                 | 0.07                       |
| USD                                                                    | 1,210,000 | Bank of America Corp 4.979% 24/01/2029  | 1,231                 | 0.05                       |
| USD                                                                    | 1,155,000 | Bank of America Corp 5.000% 21/01/2044  | 1,132                 | 0.04                       |
| USD                                                                    | 2,440,000 | Bank of America Corp 5.015% 22/07/2033  | 2,498                 | 0.09                       |
| USD                                                                    | 1,750,000 | Bank of America Corp 5.162% 24/01/2031  | 1,807                 | 0.07                       |
| USD                                                                    | 1,850,000 | Bank of America Corp 5.202% 25/04/2029  | 1,895                 | 0.07                       |

| Currency                                                   | Holdings  | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|---------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 83.15%) (continued)</b> |           |                                                   |                       |                            |
| USD                                                        | 2,830,000 | Bank of America Corp 5.288% 25/04/2034            | 2,927                 | 0.11                       |
| USD                                                        | 1,575,000 | Bank of America Corp 5.425% 15/08/2035            | 1,608                 | 0.06                       |
| USD                                                        | 1,620,000 | Bank of America Corp 5.464% 09/05/2036^           | 1,694                 | 0.06                       |
| USD                                                        | 2,965,000 | Bank of America Corp 5.468% 23/01/2035^           | 3,098                 | 0.11                       |
| USD                                                        | 1,925,000 | Bank of America Corp 5.511% 24/01/2036            | 2,014                 | 0.07                       |
| USD                                                        | 2,140,000 | Bank of America Corp 5.518% 25/10/2035            | 2,196                 | 0.08                       |
| USD                                                        | 1,265,000 | Bank of America Corp 5.744% 12/02/2036^           | 1,316                 | 0.05                       |
| USD                                                        | 1,550,000 | Bank of America Corp 5.819% 15/09/2029            | 1,618                 | 0.06                       |
| USD                                                        | 2,180,000 | Bank of America Corp 5.872% 15/09/2034            | 2,336                 | 0.09                       |
| USD                                                        | 400,000   | Bank of America Corp 5.875% 07/02/2042            | 429                   | 0.02                       |
| USD                                                        | 1,226,000 | Bank of America Corp 6.110% 29/01/2037            | 1,322                 | 0.05                       |
| USD                                                        | 1,089,000 | Bank of America Corp 6.204% 10/11/2028            | 1,133                 | 0.04                       |
| USD                                                        | 780,000   | Bank of America Corp 7.750% 14/05/2038            | 955                   | 0.04                       |
| USD                                                        | 710,000   | Bank of America NA 6.000% 15/10/2036              | 770                   | 0.03                       |
| USD                                                        | 920,000   | Bank of New York Mellon 4.729% 20/04/2029         | 935                   | 0.03                       |
| USD                                                        | 55,000    | Bank of New York Mellon Corp 1.650%<br>14/07/2028 | 52                    | 0.00                       |
| USD                                                        | 230,000   | Bank of New York Mellon Corp 1.650%<br>28/01/2031 | 202                   | 0.01                       |
| USD                                                        | 270,000   | Bank of New York Mellon Corp 1.800%<br>28/07/2031 | 238                   | 0.01                       |
| USD                                                        | 745,000   | Bank of New York Mellon Corp 1.900%<br>25/01/2029 | 698                   | 0.03                       |
| USD                                                        | 294,000   | Bank of New York Mellon Corp 2.050%<br>26/01/2027 | 288                   | 0.01                       |
| USD                                                        | 318,000   | Bank of New York Mellon Corp 2.500%<br>26/01/2032 | 288                   | 0.01                       |
| USD                                                        | 615,000   | Bank of New York Mellon Corp 3.000%<br>30/10/2028 | 597                   | 0.02                       |
| USD                                                        | 396,000   | Bank of New York Mellon Corp 3.250%<br>16/05/2027 | 392                   | 0.01                       |
| USD                                                        | 347,000   | Bank of New York Mellon Corp 3.300%<br>23/08/2029 | 336                   | 0.01                       |
| USD                                                        | 377,000   | Bank of New York Mellon Corp 3.400%<br>29/01/2028 | 373                   | 0.01                       |
| USD                                                        | 850,000   | Bank of New York Mellon Corp 3.442%<br>07/02/2028 | 844                   | 0.03                       |
| USD                                                        | 286,000   | Bank of New York Mellon Corp 3.850%<br>28/04/2028 | 286                   | 0.01                       |
| USD                                                        | 310,000   | Bank of New York Mellon Corp 3.850%<br>26/04/2029 | 309                   | 0.01                       |
| USD                                                        | 173,000   | Bank of New York Mellon Corp 3.992%<br>13/06/2028 | 173                   | 0.01                       |
| USD                                                        | 190,000   | Bank of New York Mellon Corp 4.289%<br>13/06/2033 | 187                   | 0.01                       |
| USD                                                        | 490,000   | Bank of New York Mellon Corp 4.441%<br>09/06/2028 | 493                   | 0.02                       |
| USD                                                        | 235,000   | Bank of New York Mellon Corp 4.543%<br>01/02/2029 | 238                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                    |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                            |                       |                            |
| USD                                                             | 445,000   | Bank of New York Mellon Corp 4.596%<br>26/07/2030  | 452                   | 0.02                       | USD                                                 | 320,000  | Becton Dickinson & Co 4.874% 08/02/2029    | 326                   | 0.01                       |
| USD                                                             | 325,000   | Bank of New York Mellon Corp 4.706%<br>01/02/2034  | 326                   | 0.01                       | USD                                                 | 315,000  | Becton Dickinson & Co 5.081% 07/06/2029    | 323                   | 0.01                       |
| USD                                                             | 505,000   | Bank of New York Mellon Corp 4.890%<br>21/07/2028  | 512                   | 0.02                       | USD                                                 | 205,000  | Becton Dickinson & Co 5.110% 08/02/2034    | 209                   | 0.01                       |
| USD                                                             | 1,025,000 | Bank of New York Mellon Corp 4.942%<br>11/02/2031  | 1,053                 | 0.04                       | USD                                                 | 297,000  | Berry Global Inc 1.650% 15/01/2027         | 288                   | 0.01                       |
| USD                                                             | 418,000   | Bank of New York Mellon Corp 4.967%<br>26/04/2034  | 426                   | 0.02                       | USD                                                 | 170,000  | Berry Global Inc 5.500% 15/04/2028         | 175                   | 0.01                       |
| USD                                                             | 510,000   | Bank of New York Mellon Corp 4.975%<br>14/03/2030  | 523                   | 0.02                       | USD                                                 | 350,000  | Berry Global Inc 5.650% 15/01/2034         | 365                   | 0.01                       |
| USD                                                             | 155,000   | Bank of New York Mellon Corp 5.060%<br>22/07/2032  | 160                   | 0.01                       | USD                                                 | 465,000  | Berry Global Inc 5.800% 15/06/2031         | 493                   | 0.02                       |
| USD                                                             | 485,000   | Bank of New York Mellon Corp 5.188%<br>14/03/2035^ | 499                   | 0.02                       | USD                                                 | 380,000  | Best Buy Co Inc 1.950% 01/10/2030          | 338                   | 0.01                       |
| USD                                                             | 435,000   | Bank of New York Mellon Corp 5.225%<br>20/11/2035  | 450                   | 0.02                       | USD                                                 | 373,000  | Best Buy Co Inc 4.450% 01/10/2028          | 376                   | 0.01                       |
| USD                                                             | 290,000   | Bank of New York Mellon Corp 5.316%<br>06/06/2036  | 300                   | 0.01                       | USD                                                 | 671,000  | Biogen Inc 2.250% 01/05/2030               | 614                   | 0.02                       |
| USD                                                             | 210,000   | Bank of New York Mellon Corp 5.606%<br>21/07/2039  | 220                   | 0.01                       | USD                                                 | 611,000  | Biogen Inc 3.150% 01/05/2050               | 401                   | 0.02                       |
| USD                                                             | 815,000   | Bank of New York Mellon Corp 5.802%<br>25/10/2028^ | 842                   | 0.03                       | USD                                                 | 346,000  | Biogen Inc 3.250% 15/02/2051               | 230                   | 0.01                       |
| USD                                                             | 500,000   | Bank of New York Mellon Corp 5.834%<br>25/10/2033  | 538                   | 0.02                       | USD                                                 | 205,000  | Biogen Inc 5.050% 15/01/2031               | 211                   | 0.01                       |
| USD                                                             | 935,000   | Bank of New York Mellon Corp 6.317%<br>25/10/2029  | 994                   | 0.04                       | USD                                                 | 400,000  | Biogen Inc 5.200% 15/09/2045               | 371                   | 0.01                       |
| USD                                                             | 595,000   | Bank of New York Mellon Corp 6.474%<br>25/10/2034  | 664                   | 0.02                       | USD                                                 | 155,000  | Biogen Inc 5.750% 15/05/2035               | 163                   | 0.01                       |
| USD                                                             | 35,000    | BankUnited Inc 5.125% 11/06/2030                   | 35                    | 0.00                       | USD                                                 | 285,000  | Biogen Inc 6.450% 15/05/2055               | 304                   | 0.01                       |
| USD                                                             | 295,000   | Baxalta Inc 5.250% 23/06/2045                      | 285                   | 0.01                       | USD                                                 | 170,000  | Bio-Rad Laboratories Inc 3.300% 15/03/2027 | 168                   | 0.01                       |
| USD                                                             | 360,000   | Baxter International Inc 1.730% 01/04/2031         | 309                   | 0.01                       | USD                                                 | 350,000  | Bio-Rad Laboratories Inc 3.700% 15/03/2032 | 328                   | 0.01                       |
| USD                                                             | 535,000   | Baxter International Inc 1.915% 01/02/2027         | 520                   | 0.02                       | USD                                                 | 345,000  | Block Financial LLC 2.500% 15/07/2028      | 328                   | 0.01                       |
| USD                                                             | 932,000   | Baxter International Inc 2.272% 01/12/2028         | 875                   | 0.03                       | USD                                                 | 580,000  | Block Financial LLC 3.875% 15/08/2030      | 560                   | 0.02                       |
| USD                                                             | 440,000   | Baxter International Inc 2.539% 01/02/2032         | 385                   | 0.01                       | USD                                                 | 100,000  | Block Financial LLC 5.375% 15/09/2032      | 101                   | 0.00                       |
| USD                                                             | 415,000   | Baxter International Inc 3.132% 01/12/2051         | 268                   | 0.01                       | USD                                                 | 355,000  | Booking Holdings Inc 3.550% 15/03/2028     | 351                   | 0.01                       |
| USD                                                             | 330,000   | Baxter International Inc 3.500% 15/08/2046         | 239                   | 0.01                       | USD                                                 | 235,000  | Booz Allen Hamilton Inc 5.950% 04/08/2033  | 245                   | 0.01                       |
| USD                                                             | 400,000   | Baxter International Inc 3.950% 01/04/2030         | 390                   | 0.01                       | USD                                                 | 270,000  | Booz Allen Hamilton Inc 5.950% 15/04/2035  | 280                   | 0.01                       |
| USD                                                             | 490,000   | Becton Dickinson & Co 1.957% 11/02/2031            | 433                   | 0.02                       | USD                                                 | 652,000  | BorgWarner Inc 2.650% 01/07/2027           | 637                   | 0.02                       |
| USD                                                             | 295,000   | Becton Dickinson & Co 2.823% 20/05/2030            | 277                   | 0.01                       | USD                                                 | 375,000  | BorgWarner Inc 4.375% 15/03/2045           | 321                   | 0.01                       |
| USD                                                             | 903,000   | Becton Dickinson & Co 3.700% 06/06/2027            | 897                   | 0.03                       | USD                                                 | 305,000  | BorgWarner Inc 4.950% 15/08/2029           | 312                   | 0.01                       |
| USD                                                             | 325,000   | Becton Dickinson & Co 3.794% 20/05/2050            | 248                   | 0.01                       | USD                                                 | 190,000  | BorgWarner Inc 5.400% 15/08/2034           | 196                   | 0.01                       |
| USD                                                             | 295,000   | Becton Dickinson & Co 4.298% 22/08/2032            | 290                   | 0.01                       | USD                                                 | 655,000  | Boston Properties LP 2.450% 01/10/2033     | 538                   | 0.02                       |
| USD                                                             | 871,000   | Becton Dickinson & Co 4.669% 06/06/2047            | 770                   | 0.03                       | USD                                                 | 478,000  | Boston Properties LP 2.550% 01/04/2032     | 414                   | 0.02                       |
| USD                                                             | 755,000   | Becton Dickinson & Co 4.685% 15/12/2044            | 676                   | 0.03                       | USD                                                 | 355,000  | Boston Properties LP 2.900% 15/03/2030     | 331                   | 0.01                       |
| USD                                                             | 510,000   | Becton Dickinson & Co 4.693% 13/02/2028            | 516                   | 0.02                       | USD                                                 | 328,000  | Boston Properties LP 3.250% 30/01/2031     | 305                   | 0.01                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 541,000  | Boston Properties LP 3.400% 21/06/2029     | 520                   | 0.02                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 672,000  | Boston Properties LP 4.500% 01/12/2028     | 673                   | 0.03                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 590,000  | Boston Properties LP 5.750% 15/01/2035^    | 604                   | 0.02                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 315,000  | Boston Properties LP 6.500% 15/01/2034     | 340                   | 0.01                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 400,000  | Boston Properties LP 6.750% 01/12/2027     | 418                   | 0.02                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 60,000   | Boston Scientific Corp 2.650% 01/06/2030   | 56                    | 0.00                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 320,000  | Boston Scientific Corp 4.000% 01/03/2028   | 321                   | 0.01                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 670,000  | Boston Scientific Corp 4.550% 01/03/2039   | 642                   | 0.02                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 150,000  | Boston Scientific Corp 4.700% 01/03/2049   | 137                   | 0.01                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 215,000  | Boston Scientific Corp 6.500% 15/11/2035   | 240                   | 0.01                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 366,000  | Bristol-Myers Squibb Co 1.125% 13/11/2027  | 347                   | 0.01                       |
|                                                                 |           |                                                    |                       |                            | USD                                                 | 905,000  | Bristol-Myers Squibb Co 1.450% 13/11/2030  | 796                   | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                        |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                               |                       |                            |
| USD                                                             | 430,000   | Bristol-Myers Squibb Co 2.350% 13/11/2040              | 305                   | 0.01                       | USD                                                 | 245,000   | Brixmor Operating Partnership LP 5.750% 15/02/2035            | 256                   | 0.01                       |
| USD                                                             | 867,000   | Bristol-Myers Squibb Co 2.550% 13/11/2050              | 524                   | 0.02                       | USD                                                 | 330,000   | Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028 | 327                   | 0.01                       |
| USD                                                             | 1,020,000 | Bristol-Myers Squibb Co 2.950% 15/03/2032              | 939                   | 0.03                       | USD                                                 | 335,000   | Broadcom Inc 1.950% 15/02/2028                                | 320                   | 0.01                       |
| USD                                                             | 550,000   | Bristol-Myers Squibb Co 3.250% 27/02/2027              | 546                   | 0.02                       | USD                                                 | 1,595,000 | Broadcom Inc 2.450% 15/02/2031                                | 1,455                 | 0.05                       |
| USD                                                             | 250,000   | Bristol-Myers Squibb Co 3.250% 01/08/2042              | 194                   | 0.01                       | USD                                                 | 503,000   | Broadcom Inc 2.600% 15/02/2033                                | 442                   | 0.02                       |
| USD                                                             | 1,660,000 | Bristol-Myers Squibb Co 3.400% 26/07/2029              | 1,621                 | 0.06                       | USD                                                 | 1,783,000 | Broadcom Inc 3.137% 15/11/2035 <sup>^</sup>                   | 1,545                 | 0.06                       |
| USD                                                             | 510,000   | Bristol-Myers Squibb Co 3.450% 15/11/2027              | 506                   | 0.02                       | USD                                                 | 1,780,000 | Broadcom Inc 3.187% 15/11/2036                                | 1,519                 | 0.06                       |
| USD                                                             | 576,000   | Bristol-Myers Squibb Co 3.550% 15/03/2042              | 467                   | 0.02                       | USD                                                 | 1,310,000 | Broadcom Inc 3.419% 15/04/2033                                | 1,222                 | 0.05                       |
| USD                                                             | 1,155,000 | Bristol-Myers Squibb Co 3.700% 15/03/2052 <sup>^</sup> | 866                   | 0.03                       | USD                                                 | 1,580,000 | Broadcom Inc 3.469% 15/04/2034                                | 1,447                 | 0.05                       |
| USD                                                             | 596,000   | Bristol-Myers Squibb Co 3.900% 20/02/2028              | 596                   | 0.02                       | USD                                                 | 1,323,000 | Broadcom Inc 3.500% 15/02/2041                                | 1,092                 | 0.04                       |
| USD                                                             | 500,000   | Bristol-Myers Squibb Co 3.900% 15/03/2062              | 367                   | 0.01                       | USD                                                 | 643,000   | Broadcom Inc 3.750% 15/02/2051 <sup>^</sup>                   | 498                   | 0.02                       |
| USD                                                             | 855,000   | Bristol-Myers Squibb Co 4.125% 15/06/2039              | 777                   | 0.03                       | USD                                                 | 855,000   | Broadcom Inc 4.000% 15/04/2029                                | 851                   | 0.03                       |
| USD                                                             | 1,997,000 | Bristol-Myers Squibb Co 4.250% 26/10/2049              | 1,665                 | 0.06                       | USD                                                 | 680,000   | Broadcom Inc 4.110% 15/09/2028                                | 681                   | 0.03                       |
| USD                                                             | 426,000   | Bristol-Myers Squibb Co 4.350% 15/11/2047              | 364                   | 0.01                       | USD                                                 | 725,000   | Broadcom Inc 4.150% 15/02/2028                                | 727                   | 0.03                       |
| USD                                                             | 78,000    | Bristol-Myers Squibb Co 4.500% 01/03/2044              | 70                    | 0.00                       | USD                                                 | 1,335,000 | Broadcom Inc 4.150% 15/11/2030                                | 1,329                 | 0.05                       |
| USD                                                             | 580,000   | Bristol-Myers Squibb Co 4.550% 20/02/2048              | 508                   | 0.02                       | USD                                                 | 735,000   | Broadcom Inc 4.150% 15/04/2032                                | 720                   | 0.03                       |
| USD                                                             | 369,000   | Bristol-Myers Squibb Co 4.625% 15/05/2044              | 335                   | 0.01                       | USD                                                 | 460,000   | Broadcom Inc 4.200% 15/10/2030                                | 459                   | 0.02                       |
| USD                                                             | 365,000   | Bristol-Myers Squibb Co 4.900% 22/02/2027              | 370                   | 0.01                       | USD                                                 | 1,285,000 | Broadcom Inc 4.300% 15/11/2032                                | 1,269                 | 0.05                       |
| USD                                                             | 670,000   | Bristol-Myers Squibb Co 4.900% 22/02/2029              | 688                   | 0.03                       | USD                                                 | 820,000   | Broadcom Inc 4.350% 15/02/2030                                | 824                   | 0.03                       |
| USD                                                             | 400,000   | Bristol-Myers Squibb Co 5.000% 15/08/2045              | 381                   | 0.01                       | USD                                                 | 530,000   | Broadcom Inc 4.550% 15/02/2032                                | 533                   | 0.02                       |
| USD                                                             | 935,000   | Bristol-Myers Squibb Co 5.100% 22/02/2031              | 972                   | 0.04                       | USD                                                 | 980,000   | Broadcom Inc 4.600% 15/07/2030 <sup>^</sup>                   | 994                   | 0.04                       |
| USD                                                             | 1,400,000 | Bristol-Myers Squibb Co 5.200% 22/02/2034              | 1,454                 | 0.05                       | USD                                                 | 715,000   | Broadcom Inc 4.750% 15/04/2029                                | 728                   | 0.03                       |
| USD                                                             | 425,000   | Bristol-Myers Squibb Co 5.500% 22/02/2044              | 431                   | 0.02                       | USD                                                 | 380,000   | Broadcom Inc 4.800% 15/04/2028                                | 387                   | 0.01                       |
| USD                                                             | 1,475,000 | Bristol-Myers Squibb Co 5.550% 22/02/2054 <sup>^</sup> | 1,466                 | 0.05                       | USD                                                 | 1,240,000 | Broadcom Inc 4.800% 15/10/2034 <sup>^</sup>                   | 1,246                 | 0.05                       |
| USD                                                             | 1,030,000 | Bristol-Myers Squibb Co 5.650% 22/02/2064 <sup>^</sup> | 1,022                 | 0.04                       | USD                                                 | 1,075,000 | Broadcom Inc 4.800% 15/02/2036                                | 1,066                 | 0.04                       |
| USD                                                             | 535,000   | Bristol-Myers Squibb Co 5.750% 01/02/2031 <sup>^</sup> | 573                   | 0.02                       | USD                                                 | 925,000   | Broadcom Inc 4.900% 15/07/2032                                | 945                   | 0.04                       |
| USD                                                             | 370,000   | Bristol-Myers Squibb Co 5.900% 15/11/2033              | 402                   | 0.02                       | USD                                                 | 730,000   | Broadcom Inc 4.900% 15/02/2038                                | 721                   | 0.03                       |
| USD                                                             | 600,000   | Bristol-Myers Squibb Co 6.250% 15/11/2053 <sup>^</sup> | 655                   | 0.02                       | USD                                                 | 813,000   | Broadcom Inc 4.926% 15/05/2037                                | 811                   | 0.03                       |
| USD                                                             | 710,000   | Bristol-Myers Squibb Co 6.400% 15/11/2063 <sup>^</sup> | 786                   | 0.03                       | USD                                                 | 344,000   | Broadcom Inc 5.000% 15/04/2030                                | 354                   | 0.01                       |
| USD                                                             | 220,000   | Brixmor Operating Partnership LP 2.250% 01/04/2028     | 210                   | 0.01                       | USD                                                 | 685,000   | Broadcom Inc 5.050% 12/07/2027                                | 696                   | 0.03                       |
| USD                                                             | 265,000   | Brixmor Operating Partnership LP 2.500% 16/08/2031     | 236                   | 0.01                       | USD                                                 | 985,000   | Broadcom Inc 5.050% 12/07/2029                                | 1,014                 | 0.04                       |
| USD                                                             | 110,000   | Brixmor Operating Partnership LP 3.900% 15/03/2027     | 109                   | 0.00                       | USD                                                 | 710,000   | Broadcom Inc 5.050% 15/04/2030                                | 733                   | 0.03                       |
| USD                                                             | 507,000   | Brixmor Operating Partnership LP 4.050% 01/07/2030     | 498                   | 0.02                       | USD                                                 | 755,000   | Broadcom Inc 5.150% 15/11/2031                                | 785                   | 0.03                       |
| USD                                                             | 325,000   | Brixmor Operating Partnership LP 4.125% 15/05/2029     | 322                   | 0.01                       | USD                                                 | 585,000   | Broadcom Inc 5.200% 15/04/2032                                | 608                   | 0.02                       |
| USD                                                             | 70,000    | Brixmor Operating Partnership LP 4.850% 15/02/2033     | 70                    | 0.00                       | USD                                                 | 1,080,000 | Broadcom Inc 5.200% 15/07/2035                                | 1,112                 | 0.04                       |
| USD                                                             | 345,000   | Brixmor Operating Partnership LP 5.200% 01/04/2032     | 353                   | 0.01                       | USD                                                 | 615,000   | Broadridge Financial Solutions Inc 2.600% 01/05/2031          | 557                   | 0.02                       |
| USD                                                             | 220,000   | Brixmor Operating Partnership LP 5.500% 15/02/2034     | 227                   | 0.01                       | USD                                                 | 360,000   | Broadridge Financial Solutions Inc 2.900% 01/12/2029          | 341                   | 0.01                       |
|                                                                 |           |                                                        |                       |                            | USD                                                 | 15,000    | Broadstone Net Lease LLC 2.600% 15/09/2031                    | 13                    | 0.00                       |
|                                                                 |           |                                                        |                       |                            | USD                                                 | 150,000   | Broadstone Net Lease LLC 5.000% 01/11/2032                    | 150                   | 0.01                       |
|                                                                 |           |                                                        |                       |                            | USD                                                 | 424,000   | Brown & Brown Inc 2.375% 15/03/2031                           | 378                   | 0.01                       |
|                                                                 |           |                                                        |                       |                            | USD                                                 | 215,000   | Brown & Brown Inc 4.200% 17/03/2032                           | 208                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                   |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                           |                       |                            |
| USD                                                             | 255,000   | Brown & Brown Inc 4.500% 15/03/2029               | 255                   | 0.01                       | USD                                                 | 910,000   | Capital One Financial Corp 3.800% 31/01/2028              | 903                   | 0.03                       |
| USD                                                             | 225,000   | Brown & Brown Inc 4.600% 23/12/2026               | 226                   | 0.01                       | USD                                                 | 505,000   | Capital One Financial Corp 4.100% 09/02/2027              | 504                   | 0.02                       |
| USD                                                             | 410,000   | Brown & Brown Inc 4.700% 23/06/2028               | 414                   | 0.02                       | USD                                                 | 385,000   | Capital One Financial Corp 4.493% 11/09/2031              | 382                   | 0.01                       |
| USD                                                             | 735,000   | Brown & Brown Inc 4.900% 23/06/2030               | 745                   | 0.03                       | USD                                                 | 1,277,000 | Capital One Financial Corp 4.927% 10/05/2028              | 1,289                 | 0.05                       |
| USD                                                             | 295,000   | Brown & Brown Inc 4.950% 17/03/2052               | 260                   | 0.01                       | USD                                                 | 170,000   | Capital One Financial Corp 5.197% 11/09/2036              | 169                   | 0.01                       |
| USD                                                             | 480,000   | Brown & Brown Inc 5.250% 23/06/2032               | 491                   | 0.02                       | USD                                                 | 415,000   | Capital One Financial Corp 5.247% 26/07/2030 <sup>^</sup> | 426                   | 0.02                       |
| USD                                                             | 625,000   | Brown & Brown Inc 5.550% 23/06/2035               | 644                   | 0.02                       | USD                                                 | 528,000   | Capital One Financial Corp 5.268% 10/05/2033              | 539                   | 0.02                       |
| USD                                                             | 365,000   | Brown & Brown Inc 5.650% 11/06/2034               | 378                   | 0.01                       | USD                                                 | 640,000   | Capital One Financial Corp 5.463% 26/07/2030 <sup>^</sup> | 662                   | 0.02                       |
| USD                                                             | 635,000   | Brown & Brown Inc 6.250% 23/06/2055 <sup>^</sup>  | 668                   | 0.02                       | USD                                                 | 288,000   | Capital One Financial Corp 5.468% 01/02/2029              | 295                   | 0.01                       |
| USD                                                             | 130,000   | Brunswick Corp 2.400% 18/08/2031                  | 113                   | 0.00                       | USD                                                 | 385,000   | Capital One Financial Corp 5.700% 01/02/2030 <sup>^</sup> | 400                   | 0.02                       |
| USD                                                             | 205,000   | Brunswick Corp 4.400% 15/09/2032                  | 195                   | 0.01                       | USD                                                 | 950,000   | Capital One Financial Corp 5.817% 01/02/2034              | 996                   | 0.04                       |
| USD                                                             | 275,000   | Brunswick Corp 5.100% 01/04/2052                  | 222                   | 0.01                       | USD                                                 | 550,000   | Capital One Financial Corp 5.884% 26/07/2035              | 575                   | 0.02                       |
| USD                                                             | 280,000   | Brunswick Corp 5.850% 18/03/2029                  | 289                   | 0.01                       | USD                                                 | 415,000   | Capital One Financial Corp 6.051% 01/02/2035              | 440                   | 0.02                       |
| USD                                                             | 495,000   | Bunge Ltd Finance Corp 2.750% 14/05/2031          | 454                   | 0.02                       | USD                                                 | 1,015,000 | Capital One Financial Corp 6.183% 30/01/2036 <sup>^</sup> | 1,059                 | 0.04                       |
| USD                                                             | 500,000   | Bunge Ltd Finance Corp 3.200% 21/04/2031          | 470                   | 0.02                       | USD                                                 | 1,395,000 | Capital One Financial Corp 6.312% 08/06/2029              | 1,462                 | 0.05                       |
| USD                                                             | 205,000   | Bunge Ltd Finance Corp 3.750% 25/09/2027          | 204                   | 0.01                       | USD                                                 | 600,000   | Capital One Financial Corp 6.377% 08/06/2034              | 649                   | 0.02                       |
| USD                                                             | 180,000   | Bunge Ltd Finance Corp 4.100% 07/01/2028          | 180                   | 0.01                       | USD                                                 | 535,000   | Capital One Financial Corp 6.700% 29/11/2032              | 590                   | 0.02                       |
| USD                                                             | 305,000   | Bunge Ltd Finance Corp 4.200% 17/09/2029          | 305                   | 0.01                       | USD                                                 | 785,000   | Capital One Financial Corp 7.624% 30/10/2031 <sup>^</sup> | 885                   | 0.03                       |
| USD                                                             | 285,000   | Bunge Ltd Finance Corp 4.550% 04/08/2030          | 287                   | 0.01                       | USD                                                 | 475,000   | Capital One Financial Corp 7.964% 02/11/2034              | 560                   | 0.02                       |
| USD                                                             | 510,000   | Bunge Ltd Finance Corp 4.650% 17/09/2034          | 501                   | 0.02                       | USD                                                 | 340,000   | Capital One NA 2.700% 06/02/2030                          | 318                   | 0.01                       |
| USD                                                             | 200,000   | Bunge Ltd Finance Corp 5.150% 04/08/2035          | 203                   | 0.01                       | USD                                                 | 350,000   | Capital One NA 4.650% 13/09/2028                          | 354                   | 0.01                       |
| USD                                                             | 200,000   | Cabot Corp 4.000% 01/07/2029                      | 198                   | 0.01                       | USD                                                 | 470,000   | Cardinal Health Inc 3.410% 15/06/2027                     | 465                   | 0.02                       |
| USD                                                             | 218,000   | Cabot Corp 5.000% 30/06/2032                      | 221                   | 0.01                       | USD                                                 | 255,000   | Cardinal Health Inc 4.368% 15/06/2047                     | 214                   | 0.01                       |
| USD                                                             | 365,000   | Cadence Design Systems Inc 4.200% 10/09/2027      | 366                   | 0.01                       | USD                                                 | 225,000   | Cardinal Health Inc 4.500% 15/09/2030                     | 226                   | 0.01                       |
| USD                                                             | 545,000   | Cadence Design Systems Inc 4.300% 10/09/2029      | 547                   | 0.02                       | USD                                                 | 260,000   | Cardinal Health Inc 4.500% 15/11/2044                     | 225                   | 0.01                       |
| USD                                                             | 220,000   | Cadence Design Systems Inc 4.700% 10/09/2034      | 220                   | 0.01                       | USD                                                 | 350,000   | Cardinal Health Inc 4.600% 15/03/2043                     | 308                   | 0.01                       |
| USD                                                             | 340,000   | Campbell's Company 2.375% 24/04/2030              | 311                   | 0.01                       | USD                                                 | 650,000   | Cardinal Health Inc 4.700% 15/11/2026                     | 654                   | 0.02                       |
| USD                                                             | 340,000   | Campbell's Company 3.125% 24/04/2050              | 227                   | 0.01                       | USD                                                 | 211,000   | Cardinal Health Inc 4.900% 15/09/2045                     | 192                   | 0.01                       |
| USD                                                             | 749,000   | Campbell's Company 4.150% 15/03/2028              | 748                   | 0.03                       | USD                                                 | 150,000   | Cardinal Health Inc 5.000% 15/11/2029                     | 154                   | 0.01                       |
| USD                                                             | 425,000   | Campbell's Company 4.750% 23/03/2035              | 412                   | 0.02                       | USD                                                 | 265,000   | Cardinal Health Inc 5.125% 15/02/2029                     | 272                   | 0.01                       |
| USD                                                             | 295,000   | Campbell's Company 4.800% 15/03/2048              | 262                   | 0.01                       | USD                                                 | 225,000   | Cardinal Health Inc 5.150% 15/09/2035                     | 227                   | 0.01                       |
| USD                                                             | 355,000   | Campbell's Company 5.200% 19/03/2027              | 360                   | 0.01                       | USD                                                 | 325,000   | Cardinal Health Inc 5.350% 15/11/2034                     | 335                   | 0.01                       |
| USD                                                             | 255,000   | Campbell's Company 5.200% 21/03/2029              | 262                   | 0.01                       | USD                                                 | 225,000   | Cardinal Health Inc 5.450% 15/02/2034                     | 234                   | 0.01                       |
| USD                                                             | 365,000   | Campbell's Company 5.250% 13/10/2054 <sup>^</sup> | 341                   | 0.01                       | USD                                                 | 350,000   | Cardinal Health Inc 5.750% 15/11/2054                     | 355                   | 0.01                       |
| USD                                                             | 620,000   | Campbell's Company 5.400% 21/03/2034              | 636                   | 0.02                       | USD                                                 | 335,000   | Carlisle Cos Inc 2.200% 01/03/2032                        | 290                   | 0.01                       |
| USD                                                             | 1,035,000 | Capital One Financial Corp 1.878% 02/11/2027      | 1,010                 | 0.04                       | USD                                                 | 355,000   | Carlisle Cos Inc 2.750% 01/03/2030                        | 333                   | 0.01                       |
| USD                                                             | 763,000   | Capital One Financial Corp 2.359% 29/07/2032      | 662                   | 0.02                       | USD                                                 | 555,000   | Carlisle Cos Inc 3.750% 01/12/2027                        | 551                   | 0.02                       |
| USD                                                             | 465,000   | Capital One Financial Corp 2.618% 02/11/2032      | 414                   | 0.02                       | USD                                                 | 110,000   | Carlisle Cos Inc 5.250% 15/09/2035                        | 112                   | 0.00                       |
| USD                                                             | 555,000   | Capital One Financial Corp 3.273% 01/03/2030      | 535                   | 0.02                       | USD                                                 | 210,000   | Carlisle Cos Inc 5.550% 15/09/2040                        | 213                   | 0.01                       |
| USD                                                             | 725,000   | Capital One Financial Corp 3.650% 11/05/2027      | 720                   | 0.03                       | USD                                                 | 200,000   | Carlyle Group Inc 5.050% 19/09/2035                       | 198                   | 0.01                       |
| USD                                                             | 673,000   | Capital One Financial Corp 3.750% 09/03/2027      | 670                   | 0.02                       | USD                                                 | 360,000   | Carrier Global Corp 2.493% 15/02/2027                     | 353                   | 0.01                       |
|                                                                 |           |                                                   |                       |                            | USD                                                 | 398,000   | Carrier Global Corp 2.700% 15/02/2031                     | 367                   | 0.01                       |
|                                                                 |           |                                                   |                       |                            | USD                                                 | 991,000   | Carrier Global Corp 2.722% 15/02/2030                     | 930                   | 0.03                       |
|                                                                 |           |                                                   |                       |                            | USD                                                 | 820,000   | Carrier Global Corp 3.377% 05/04/2040 <sup>^</sup>        | 667                   | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                           |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                           |                       |                            |
| USD                                                             | 995,000   | Carrier Global Corp 3.577% 05/04/2050 <sup>^</sup>        | 751                   | 0.03                       | USD                                                 | 80,000    | CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027 | 79                    | 0.00                       |
| USD                                                             | 515,000   | Carrier Global Corp 5.900% 15/03/2034                     | 554                   | 0.02                       | USD                                                 | 294,000   | CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032 | 270                   | 0.01                       |
| USD                                                             | 352,000   | Carrier Global Corp 6.200% 15/03/2054                     | 388                   | 0.01                       | USD                                                 | 319,000   | CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051 | 228                   | 0.01                       |
| USD                                                             | 533,000   | Cboe Global Markets Inc 1.625% 15/12/2030                 | 469                   | 0.02                       | USD                                                 | 175,000   | CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042 | 141                   | 0.01                       |
| USD                                                             | 312,000   | Cboe Global Markets Inc 3.000% 16/03/2032                 | 289                   | 0.01                       | USD                                                 | 435,000   | CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052 | 325                   | 0.01                       |
| USD                                                             | 360,000   | Cboe Global Markets Inc 3.650% 12/01/2027                 | 358                   | 0.01                       | USD                                                 | 275,000   | CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048 | 222                   | 0.01                       |
| USD                                                             | 358,000   | CBRE Services Inc 2.500% 01/04/2031                       | 324                   | 0.01                       | USD                                                 | 253,000   | CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032 | 252                   | 0.01                       |
| USD                                                             | 420,000   | CBRE Services Inc 4.800% 15/06/2030                       | 426                   | 0.02                       | USD                                                 | 271,000   | CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044 | 243                   | 0.01                       |
| USD                                                             | 135,000   | CBRE Services Inc 5.500% 01/04/2029                       | 140                   | 0.01                       | USD                                                 | 275,000   | CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030 | 281                   | 0.01                       |
| USD                                                             | 315,000   | CBRE Services Inc 5.500% 15/06/2035                       | 325                   | 0.01                       | USD                                                 | 380,000   | CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052 | 349                   | 0.01                       |
| USD                                                             | 385,000   | CBRE Services Inc 5.950% 15/08/2034                       | 411                   | 0.02                       | USD                                                 | 265,000   | CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033 | 270                   | 0.01                       |
| USD                                                             | 400,000   | CDW LLC / CDW Finance Corp 2.670% 01/12/2026              | 393                   | 0.01                       | USD                                                 | 100,000   | CenterPoint Energy Houston Electric LLC 4.950% 15/08/2035 | 101                   | 0.00                       |
| USD                                                             | 448,000   | CDW LLC / CDW Finance Corp 3.250% 15/02/2029              | 429                   | 0.02                       | USD                                                 | 590,000   | CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035 | 597                   | 0.02                       |
| USD                                                             | 403,000   | CDW LLC / CDW Finance Corp 3.276% 01/12/2028              | 389                   | 0.01                       | USD                                                 | 175,000   | CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034 | 180                   | 0.01                       |
| USD                                                             | 361,000   | CDW LLC / CDW Finance Corp 3.569% 01/12/2031              | 336                   | 0.01                       | USD                                                 | 255,000   | CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028 | 263                   | 0.01                       |
| USD                                                             | 554,000   | CDW LLC / CDW Finance Corp 4.250% 01/04/2028              | 551                   | 0.02                       | USD                                                 | 65,000    | CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053 | 64                    | 0.00                       |
| USD                                                             | 50,000    | CDW LLC / CDW Finance Corp 5.100% 01/03/2030              | 51                    | 0.00                       | USD                                                 | 140,000   | CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033 | 160                   | 0.01                       |
| USD                                                             | 325,000   | CDW LLC / CDW Finance Corp 5.550% 22/08/2034 <sup>^</sup> | 334                   | 0.01                       | USD                                                 | 365,000   | CF Industries Inc 4.950% 01/06/2043                       | 334                   | 0.01                       |
| USD                                                             | 390,000   | Cencora Inc 2.700% 15/03/2031                             | 358                   | 0.01                       | USD                                                 | 385,000   | CF Industries Inc 5.150% 15/03/2034 <sup>^</sup>          | 387                   | 0.01                       |
| USD                                                             | 270,000   | Cencora Inc 2.800% 15/05/2030                             | 254                   | 0.01                       | USD                                                 | 402,000   | CF Industries Inc 5.375% 15/03/2044                       | 387                   | 0.01                       |
| USD                                                             | 629,000   | Cencora Inc 3.450% 15/12/2027                             | 621                   | 0.02                       | USD                                                 | 320,000   | CH Robinson Worldwide Inc 4.200% 15/04/2028               | 320                   | 0.01                       |
| USD                                                             | 540,000   | Cencora Inc 4.250% 01/03/2045                             | 458                   | 0.02                       | USD                                                 | 1,040,000 | Charles Schwab Corp 1.650% 11/03/2031                     | 907                   | 0.03                       |
| USD                                                             | 240,000   | Cencora Inc 4.300% 15/12/2047                             | 200                   | 0.01                       | USD                                                 | 573,000   | Charles Schwab Corp 1.950% 01/12/2031                     | 499                   | 0.02                       |
| USD                                                             | 360,000   | Cencora Inc 4.625% 15/12/2027                             | 364                   | 0.01                       | USD                                                 | 855,000   | Charles Schwab Corp 2.000% 20/03/2028                     | 818                   | 0.03                       |
| USD                                                             | 190,000   | Cencora Inc 4.850% 15/12/2029                             | 194                   | 0.01                       | USD                                                 | 465,000   | Charles Schwab Corp 2.300% 13/05/2031                     | 420                   | 0.02                       |
| USD                                                             | 160,000   | Cencora Inc 5.125% 15/02/2034                             | 164                   | 0.01                       | USD                                                 | 775,000   | Charles Schwab Corp 2.450% 03/03/2027                     | 759                   | 0.03                       |
| USD                                                             | 470,000   | Cencora Inc 5.150% 15/02/2035                             | 482                   | 0.02                       | USD                                                 | 305,000   | Charles Schwab Corp 2.750% 01/10/2029                     | 290                   | 0.01                       |
| USD                                                             | 1,141,000 | Centene Corp 2.450% 15/07/2028                            | 1,063                 | 0.04                       | USD                                                 | 605,000   | Charles Schwab Corp 2.900% 03/03/2032                     | 553                   | 0.02                       |
| USD                                                             | 928,000   | Centene Corp 2.500% 01/03/2031                            | 799                   | 0.03                       | USD                                                 | 355,000   | Charles Schwab Corp 3.200% 02/03/2027                     | 351                   | 0.01                       |
| USD                                                             | 351,000   | Centene Corp 2.625% 01/08/2031                            | 301                   | 0.01                       | USD                                                 | 323,000   | Charles Schwab Corp 3.200% 25/01/2028                     | 318                   | 0.01                       |
| USD                                                             | 1,174,000 | Centene Corp 3.000% 15/10/2030                            | 1,050                 | 0.04                       | USD                                                 | 370,000   | Charles Schwab Corp 3.250% 22/05/2029                     | 359                   | 0.01                       |
| USD                                                             | 732,000   | Centene Corp 3.375% 15/02/2030                            | 674                   | 0.03                       | USD                                                 | 160,000   | Charles Schwab Corp 3.300% 01/04/2027                     | 159                   | 0.01                       |
| USD                                                             | 984,000   | Centene Corp 4.250% 15/12/2027                            | 969                   | 0.04                       |                                                     |           |                                                           |                       |                            |
| USD                                                             | 1,414,000 | Centene Corp 4.625% 15/12/2029                            | 1,372                 | 0.05                       |                                                     |           |                                                           |                       |                            |
| USD                                                             | 300,000   | CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031 | 271                   | 0.01                       |                                                     |           |                                                           |                       |                            |
| USD                                                             | 330,000   | CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050 | 219                   | 0.01                       |                                                     |           |                                                           |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                                                                   |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                                                                    |                       |                            |
| USD                                                             | 608,000   | Charles Schwab Corp 4.000% 01/02/2029                                                             | 609                   | 0.02                       | USD                                                 | 655,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049  | 531                   | 0.02                       |
| USD                                                             | 370,000   | Charles Schwab Corp 4.625% 22/03/2030                                                             | 377                   | 0.01                       | USD                                                 | 880,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053  | 716                   | 0.03                       |
| USD                                                             | 734,000   | Charles Schwab Corp 5.643% 19/05/2029                                                             | 761                   | 0.03                       | USD                                                 | 405,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038  | 375                   | 0.01                       |
| USD                                                             | 680,000   | Charles Schwab Corp 5.853% 19/05/2034                                                             | 727                   | 0.03                       | USD                                                 | 1,260,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047  | 1,069                 | 0.04                       |
| USD                                                             | 755,000   | Charles Schwab Corp 6.136% 24/08/2034                                                             | 822                   | 0.03                       | USD                                                 | 275,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063  | 223                   | 0.01                       |
| USD                                                             | 385,000   | Charles Schwab Corp 6.196% 17/11/2029                                                             | 408                   | 0.02                       | USD                                                 | 1,305,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048  | 1,152                 | 0.04                       |
| USD                                                             | 780,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029 | 726                   | 0.03                       | USD                                                 | 915,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035  | 911                   | 0.03                       |
| USD                                                             | 425,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032 | 363                   | 0.01                       | USD                                                 | 605,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029  | 633                   | 0.02                       |
| USD                                                             | 395,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031 | 355                   | 0.01                       | USD                                                 | 1,165,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035  | 1,206                 | 0.04                       |
| USD                                                             | 795,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041 | 572                   | 0.02                       | USD                                                 | 1,945,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045  | 1,879                 | 0.07                       |
| USD                                                             | 860,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 | 609                   | 0.02                       | USD                                                 | 380,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034  | 400                   | 0.02                       |
| USD                                                             | 1,170,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051 | 761                   | 0.03                       | USD                                                 | 445,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034  | 470                   | 0.02                       |
| USD                                                             | 300,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028 | 295                   | 0.01                       | USD                                                 | 265,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055  | 261                   | 0.01                       |
| USD                                                             | 1,100,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061 | 673                   | 0.03                       | USD                                                 | 250,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055^ | 249                   | 0.01                       |
| USD                                                             | 1,405,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052 | 922                   | 0.03                       | USD                                                 | 275,000   | Choice Hotels International Inc 3.700% 01/12/2029                                                  | 264                   | 0.01                       |
| USD                                                             | 855,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062 | 529                   | 0.02                       | USD                                                 | 365,000   | Choice Hotels International Inc 3.700% 15/01/2031                                                  | 342                   | 0.01                       |
| USD                                                             | 830,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028 | 825                   | 0.03                       | USD                                                 | 520,000   | Choice Hotels International Inc 5.850% 01/08/2034                                                  | 529                   | 0.02                       |
| USD                                                             | 850,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033 | 799                   | 0.03                       | USD                                                 | 360,000   | Chubb Corp 6.000% 11/05/2037                                                                       | 393                   | 0.01                       |
| USD                                                             | 825,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061 | 559                   | 0.02                       | USD                                                 | 500,000   | Chubb Corp 6.500% 15/05/2038                                                                       | 567                   | 0.02                       |
| USD                                                             | 1,480,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050 | 1,151                 | 0.04                       | USD                                                 | 725,000   | Chubb INA Holdings LLC 1.375% 15/09/2030^                                                          | 636                   | 0.02                       |
| USD                                                             | 765,000   | Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029 | 772                   | 0.03                       | USD                                                 | 315,000   | Chubb INA Holdings LLC 2.850% 15/12/2051                                                           | 206                   | 0.01                       |
|                                                                 |           |                                                                                                   |                       |                            | USD                                                 | 528,000   | Chubb INA Holdings LLC 3.050% 15/12/2061                                                           | 332                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                             |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                     |                       |                            |
| USD                                                             | 220,000   | Chubb INA Holdings LLC 4.150% 13/03/2043    | 193                   | 0.01                       | USD                                                 | 965,000   | Cisco Systems Inc 4.950% 24/02/2032 | 995                   | 0.04                       |
| USD                                                             | 575,000   | Chubb INA Holdings LLC 4.350% 03/11/2045    | 510                   | 0.02                       | USD                                                 | 1,455,000 | Cisco Systems Inc 5.050% 26/02/2034 | 1,500                 | 0.06                       |
| USD                                                             | 440,000   | Chubb INA Holdings LLC 4.650% 15/08/2029    | 449                   | 0.02                       | USD                                                 | 500,000   | Cisco Systems Inc 5.100% 24/02/2035 | 514                   | 0.02                       |
| USD                                                             | 400,000   | Chubb INA Holdings LLC 4.900% 15/08/2035    | 403                   | 0.02                       | USD                                                 | 785,000   | Cisco Systems Inc 5.300% 26/02/2054 | 767                   | 0.03                       |
| USD                                                             | 975,000   | Chubb INA Holdings LLC 5.000% 15/03/2034    | 999                   | 0.04                       | USD                                                 | 475,000   | Cisco Systems Inc 5.350% 26/02/2064 | 461                   | 0.02                       |
| USD                                                             | 220,000   | Chubb INA Holdings LLC 6.700% 15/05/2036    | 252                   | 0.01                       | USD                                                 | 1,390,000 | Cisco Systems Inc 5.500% 15/01/2040 | 1,446                 | 0.05                       |
| USD                                                             | 315,000   | Church & Dwight Co Inc 2.300% 15/12/2031    | 280                   | 0.01                       | USD                                                 | 355,000   | Cisco Systems Inc 5.500% 24/02/2055 | 358                   | 0.01                       |
| USD                                                             | 255,000   | Church & Dwight Co Inc 3.150% 01/08/2027    | 251                   | 0.01                       | USD                                                 | 1,039,000 | Cisco Systems Inc 5.900% 15/02/2039 | 1,126                 | 0.04                       |
| USD                                                             | 320,000   | Church & Dwight Co Inc 3.950% 01/08/2047    | 258                   | 0.01                       | USD                                                 | 1,250,000 | Citibank NA 4.576% 29/05/2027       | 1,261                 | 0.05                       |
| USD                                                             | 371,000   | Church & Dwight Co Inc 5.000% 15/06/2052    | 345                   | 0.01                       | USD                                                 | 885,000   | Citibank NA 4.838% 06/08/2029       | 906                   | 0.03                       |
| USD                                                             | 435,000   | Church & Dwight Co Inc 5.600% 15/11/2032    | 462                   | 0.02                       | USD                                                 | 1,495,000 | Citibank NA 4.876% 19/11/2027       | 1,505                 | 0.06                       |
| USD                                                             | 1,030,000 | Cigna Group 2.375% 15/03/2031               | 928                   | 0.03                       | USD                                                 | 940,000   | Citibank NA 4.914% 29/05/2030       | 967                   | 0.04                       |
| USD                                                             | 695,000   | Cigna Group 2.400% 15/03/2030               | 643                   | 0.02                       | USD                                                 | 1,045,000 | Citibank NA 5.488% 04/12/2026       | 1,060                 | 0.04                       |
| USD                                                             | 365,000   | Cigna Group 3.050% 15/10/2027               | 358                   | 0.01                       | USD                                                 | 1,340,000 | Citibank NA 5.570% 30/04/2034^      | 1,421                 | 0.05                       |
| USD                                                             | 572,000   | Cigna Group 3.200% 15/03/2040               | 446                   | 0.02                       | USD                                                 | 1,405,000 | Citibank NA 5.803% 29/09/2028       | 1,472                 | 0.05                       |
| USD                                                             | 820,000   | Cigna Group 3.400% 01/03/2027               | 813                   | 0.03                       | USD                                                 | 910,000   | Citigroup Inc 2.520% 03/11/2032     | 810                   | 0.03                       |
| USD                                                             | 667,000   | Cigna Group 3.400% 15/03/2050               | 467                   | 0.02                       | USD                                                 | 1,440,000 | Citigroup Inc 2.561% 01/05/2032     | 1,300                 | 0.05                       |
| USD                                                             | 796,000   | Cigna Group 3.400% 15/03/2051               | 556                   | 0.02                       | USD                                                 | 1,885,000 | Citigroup Inc 2.572% 03/06/2031     | 1,738                 | 0.06                       |
| USD                                                             | 624,000   | Cigna Group 3.875% 15/10/2047               | 484                   | 0.02                       | USD                                                 | 1,124,000 | Citigroup Inc 2.666% 29/01/2031     | 1,048                 | 0.04                       |
| USD                                                             | 1,862,000 | Cigna Group 4.375% 15/10/2028               | 1,873                 | 0.07                       | USD                                                 | 540,000   | Citigroup Inc 2.904% 03/11/2042     | 399                   | 0.01                       |
| USD                                                             | 525,000   | Cigna Group 4.500% 15/09/2030               | 527                   | 0.02                       | USD                                                 | 1,062,000 | Citigroup Inc 2.976% 05/11/2030     | 1,007                 | 0.04                       |
| USD                                                             | 845,000   | Cigna Group 4.800% 15/08/2038               | 804                   | 0.03                       | USD                                                 | 2,113,000 | Citigroup Inc 3.057% 25/01/2033     | 1,929                 | 0.07                       |
| USD                                                             | 693,000   | Cigna Group 4.800% 15/07/2046               | 620                   | 0.02                       | USD                                                 | 1,530,000 | Citigroup Inc 3.070% 24/02/2028     | 1,509                 | 0.06                       |
| USD                                                             | 425,000   | Cigna Group 4.875% 15/09/2032               | 429                   | 0.02                       | USD                                                 | 1,642,000 | Citigroup Inc 3.520% 27/10/2028     | 1,621                 | 0.06                       |
| USD                                                             | 1,702,000 | Cigna Group 4.900% 15/12/2048^              | 1,525                 | 0.06                       | USD                                                 | 1,304,000 | Citigroup Inc 3.668% 24/07/2028     | 1,293                 | 0.05                       |
| USD                                                             | 705,000   | Cigna Group 5.000% 15/05/2029               | 723                   | 0.03                       | USD                                                 | 1,495,000 | Citigroup Inc 3.785% 17/03/2033     | 1,422                 | 0.05                       |
| USD                                                             | 460,000   | Cigna Group 5.125% 15/05/2031               | 476                   | 0.02                       | USD                                                 | 770,000   | Citigroup Inc 3.878% 24/01/2039     | 680                   | 0.03                       |
| USD                                                             | 365,000   | Cigna Group 5.250% 15/02/2034               | 375                   | 0.01                       | USD                                                 | 1,750,000 | Citigroup Inc 3.887% 10/01/2028     | 1,743                 | 0.06                       |
| USD                                                             | 525,000   | Cigna Group 5.250% 15/01/2036               | 533                   | 0.02                       | USD                                                 | 1,036,000 | Citigroup Inc 3.980% 20/03/2030     | 1,024                 | 0.04                       |
| USD                                                             | 335,000   | Cigna Group 5.400% 15/03/2033               | 349                   | 0.01                       | USD                                                 | 769,000   | Citigroup Inc 4.075% 23/04/2029     | 767                   | 0.03                       |
| USD                                                             | 1,010,000 | Cigna Group 5.600% 15/02/2054^              | 993                   | 0.04                       | USD                                                 | 1,378,000 | Citigroup Inc 4.125% 25/07/2028     | 1,376                 | 0.05                       |
| USD                                                             | 630,000   | Cigna Group 6.000% 15/01/2056^              | 652                   | 0.02                       | USD                                                 | 564,000   | Citigroup Inc 4.281% 24/04/2048     | 479                   | 0.02                       |
| USD                                                             | 230,000   | Cigna Group 6.125% 15/11/2041               | 245                   | 0.01                       | USD                                                 | 353,000   | Citigroup Inc 4.300% 20/11/2026     | 353                   | 0.01                       |
| USD                                                             | 205,000   | Cincinnati Financial Corp 6.125% 01/11/2034 | 222                   | 0.01                       | USD                                                 | 1,385,000 | Citigroup Inc 4.412% 31/03/2031^    | 1,383                 | 0.05                       |
| USD                                                             | 15,000    | Cincinnati Financial Corp 6.920% 15/05/2028 | 16                    | 0.00                       | USD                                                 | 2,231,000 | Citigroup Inc 4.450% 29/09/2027     | 2,238                 | 0.08                       |
| USD                                                             | 470,000   | Cintas Corp No 2 3.700% 01/04/2027          | 468                   | 0.02                       | USD                                                 | 955,000   | Citigroup Inc 4.503% 11/09/2031^    | 956                   | 0.04                       |
| USD                                                             | 320,000   | Cintas Corp No 2 4.000% 01/05/2032          | 314                   | 0.01                       | USD                                                 | 1,270,000 | Citigroup Inc 4.542% 19/09/2030     | 1,277                 | 0.05                       |
| USD                                                             | 255,000   | Cintas Corp No 2 4.200% 01/05/2028          | 256                   | 0.01                       | USD                                                 | 1,390,000 | Citigroup Inc 4.643% 07/05/2028     | 1,399                 | 0.05                       |
| USD                                                             | 610,000   | Cisco Systems Inc 4.550% 24/02/2028         | 619                   | 0.02                       | USD                                                 | 690,000   | Citigroup Inc 4.650% 30/07/2045     | 625                   | 0.02                       |
| USD                                                             | 620,000   | Cisco Systems Inc 4.750% 24/02/2030         | 635                   | 0.02                       | USD                                                 | 1,366,000 | Citigroup Inc 4.650% 23/07/2048     | 1,219                 | 0.05                       |
| USD                                                             | 955,000   | Cisco Systems Inc 4.800% 26/02/2027         | 966                   | 0.04                       | USD                                                 | 646,000   | Citigroup Inc 4.658% 24/05/2028     | 651                   | 0.02                       |
| USD                                                             | 1,725,000 | Cisco Systems Inc 4.850% 26/02/2029         | 1,768                 | 0.07                       | USD                                                 | 1,716,000 | Citigroup Inc 4.750% 18/05/2046     | 1,528                 | 0.06                       |
| USD                                                             | 1,545,000 | Cisco Systems Inc 4.950% 26/02/2031         | 1,597                 | 0.06                       | USD                                                 | 1,235,000 | Citigroup Inc 4.786% 04/03/2029     | 1,251                 | 0.05                       |
|                                                                 |           |                                             |                       |                            | USD                                                 | 1,450,000 | Citigroup Inc 4.910% 24/05/2033     | 1,467                 | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                         |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                              |                       |                            |
| USD                                                             | 1,290,000 | Citigroup Inc 4.952% 07/05/2031                         | 1,316                 | 0.05                       | USD                                                 | 430,000   | CNH Industrial Capital LLC 4.500% 08/10/2027 | 433                   | 0.02                       |
| USD                                                             | 1,120,000 | Citigroup Inc 5.174% 13/02/2030                         | 1,149                 | 0.04                       | USD                                                 | 225,000   | CNH Industrial Capital LLC 4.500% 16/10/2030 | 225                   | 0.01                       |
| USD                                                             | 460,000   | Citigroup Inc 5.174% 11/09/2036                         | 466                   | 0.02                       | USD                                                 | 295,000   | CNH Industrial Capital LLC 4.550% 10/04/2028 | 297                   | 0.01                       |
| USD                                                             | 458,000   | Citigroup Inc 5.300% 06/05/2044                         | 446                   | 0.02                       | USD                                                 | 155,000   | CNH Industrial Capital LLC 4.750% 21/03/2028 | 157                   | 0.01                       |
| USD                                                             | 450,000   | Citigroup Inc 5.316% 26/03/2041                         | 449                   | 0.02                       | USD                                                 | 245,000   | CNH Industrial Capital LLC 5.100% 20/04/2029 | 251                   | 0.01                       |
| USD                                                             | 1,590,000 | Citigroup Inc 5.333% 27/03/2036                         | 1,628                 | 0.06                       | USD                                                 | 300,000   | CNH Industrial Capital LLC 5.500% 12/01/2029 | 310                   | 0.01                       |
| USD                                                             | 595,000   | Citigroup Inc 5.411% 19/09/2039^                        | 597                   | 0.02                       | USD                                                 | 360,000   | CNO Financial Group Inc 5.250% 30/05/2029    | 366                   | 0.01                       |
| USD                                                             | 1,375,000 | Citigroup Inc 5.449% 11/06/2035^                        | 1,427                 | 0.05                       | USD                                                 | 430,000   | CNO Financial Group Inc 6.450% 15/06/2034    | 455                   | 0.02                       |
| USD                                                             | 365,000   | Citigroup Inc 5.592% 19/11/2034                         | 374                   | 0.01                       | USD                                                 | 825,000   | Coca-Cola Co 1.000% 15/03/2028               | 774                   | 0.03                       |
| USD                                                             | 1,140,000 | Citigroup Inc 5.612% 04/03/2056                         | 1,158                 | 0.04                       | USD                                                 | 470,000   | Coca-Cola Co 1.375% 15/03/2031               | 410                   | 0.02                       |
| USD                                                             | 1,420,000 | Citigroup Inc 5.827% 13/02/2035                         | 1,475                 | 0.05                       | USD                                                 | 908,000   | Coca-Cola Co 1.450% 01/06/2027               | 876                   | 0.03                       |
| USD                                                             | 965,000   | Citigroup Inc 5.875% 22/02/2033                         | 1,029                 | 0.04                       | USD                                                 | 430,000   | Coca-Cola Co 1.500% 05/03/2028               | 409                   | 0.02                       |
| USD                                                             | 590,000   | Citigroup Inc 5.875% 30/01/2042                         | 625                   | 0.02                       | USD                                                 | 858,000   | Coca-Cola Co 1.650% 01/06/2030               | 774                   | 0.03                       |
| USD                                                             | 882,000   | Citigroup Inc 6.000% 31/10/2033                         | 948                   | 0.04                       | USD                                                 | 370,000   | Coca-Cola Co 2.000% 05/03/2031               | 334                   | 0.01                       |
| USD                                                             | 1,710,000 | Citigroup Inc 6.020% 24/01/2036                         | 1,789                 | 0.07                       | USD                                                 | 782,000   | Coca-Cola Co 2.125% 06/09/2029               | 733                   | 0.03                       |
| USD                                                             | 335,000   | Citigroup Inc 6.125% 25/08/2036                         | 356                   | 0.01                       | USD                                                 | 1,335,000 | Coca-Cola Co 2.250% 05/01/2032               | 1,200                 | 0.04                       |
| USD                                                             | 1,800,000 | Citigroup Inc 6.174% 25/05/2034                         | 1,912                 | 0.07                       | USD                                                 | 648,000   | Coca-Cola Co 2.500% 01/06/2040               | 483                   | 0.02                       |
| USD                                                             | 1,064,000 | Citigroup Inc 6.270% 17/11/2033                         | 1,161                 | 0.04                       | USD                                                 | 1,005,000 | Coca-Cola Co 2.500% 15/03/2051               | 618                   | 0.02                       |
| USD                                                             | 305,000   | Citigroup Inc 6.625% 15/01/2028                         | 322                   | 0.01                       | USD                                                 | 910,000   | Coca-Cola Co 2.600% 01/06/2050               | 576                   | 0.02                       |
| USD                                                             | 925,000   | Citigroup Inc 6.625% 15/06/2032                         | 1,026                 | 0.04                       | USD                                                 | 510,000   | Coca-Cola Co 2.750% 01/06/2060               | 306                   | 0.01                       |
| USD                                                             | 515,000   | Citigroup Inc 6.675% 13/09/2043                         | 582                   | 0.02                       | USD                                                 | 322,000   | Coca-Cola Co 2.875% 05/05/2041               | 248                   | 0.01                       |
| USD                                                             | 1,060,000 | Citigroup Inc 8.125% 15/07/2039^                        | 1,358                 | 0.05                       | USD                                                 | 100,000   | Coca-Cola Co 2.900% 25/05/2027               | 99                    | 0.00                       |
| USD                                                             | 355,000   | Citizens Bank NA 4.575% 09/08/2028                      | 357                   | 0.01                       | USD                                                 | 535,000   | Coca-Cola Co 3.000% 05/03/2051               | 365                   | 0.01                       |
| USD                                                             | 85,000    | Citizens Financial Group Inc 2.500% 06/02/2030          | 78                    | 0.00                       | USD                                                 | 122,000   | Coca-Cola Co 3.375% 25/03/2027               | 121                   | 0.00                       |
| USD                                                             | 560,000   | Citizens Financial Group Inc 2.638% 30/09/2032          | 479                   | 0.02                       | USD                                                 | 910,000   | Coca-Cola Co 3.450% 25/03/2030               | 889                   | 0.03                       |
| USD                                                             | 470,000   | Citizens Financial Group Inc 3.250% 30/04/2030          | 445                   | 0.02                       | USD                                                 | 330,000   | Coca-Cola Co 4.200% 25/03/2050               | 282                   | 0.01                       |
| USD                                                             | 465,000   | Citizens Financial Group Inc 5.253% 05/03/2031          | 475                   | 0.02                       | USD                                                 | 530,000   | Coca-Cola Co 4.650% 14/08/2034               | 540                   | 0.02                       |
| USD                                                             | 275,000   | Citizens Financial Group Inc 5.641% 21/05/2037^         | 278                   | 0.01                       | USD                                                 | 610,000   | Coca-Cola Co 5.000% 13/05/2034               | 636                   | 0.02                       |
| USD                                                             | 475,000   | Citizens Financial Group Inc 5.718% 23/07/2032          | 495                   | 0.02                       | USD                                                 | 765,000   | Coca-Cola Co 5.200% 14/01/2055^              | 751                   | 0.03                       |
| USD                                                             | 865,000   | Citizens Financial Group Inc 5.841% 23/01/2030          | 899                   | 0.03                       | USD                                                 | 625,000   | Coca-Cola Co 5.300% 13/05/2054               | 623                   | 0.02                       |
| USD                                                             | 315,000   | Citizens Financial Group Inc 6.645% 25/04/2035          | 345                   | 0.01                       | USD                                                 | 930,000   | Coca-Cola Co 5.400% 13/05/2064               | 923                   | 0.03                       |
| USD                                                             | 300,000   | Cleveland Electric Illuminating Co 5.950%<br>15/12/2036 | 318                   | 0.01                       | USD                                                 | 291,000   | Colgate-Palmolive Co 3.100% 15/08/2027       | 288                   | 0.01                       |
| USD                                                             | 500,000   | Clorox Co 1.800% 15/05/2030                             | 449                   | 0.02                       | USD                                                 | 575,000   | Colgate-Palmolive Co 3.250% 15/08/2032       | 541                   | 0.02                       |
| USD                                                             | 316,000   | Clorox Co 3.100% 01/10/2027                             | 311                   | 0.01                       | USD                                                 | 490,000   | Colgate-Palmolive Co 3.700% 01/08/2047       | 393                   | 0.01                       |
| USD                                                             | 70,000    | Clorox Co 3.900% 15/05/2028                             | 70                    | 0.00                       | USD                                                 | 317,000   | Colgate-Palmolive Co 4.000% 15/08/2045       | 271                   | 0.01                       |
| USD                                                             | 315,000   | Clorox Co 4.400% 01/05/2029                             | 318                   | 0.01                       | USD                                                 | 475,000   | Colgate-Palmolive Co 4.200% 01/05/2030       | 479                   | 0.02                       |
| USD                                                             | 360,000   | Clorox Co 4.600% 01/05/2032                             | 363                   | 0.01                       | USD                                                 | 206,000   | Colgate-Palmolive Co 4.600% 01/03/2028       | 209                   | 0.01                       |
| USD                                                             | 325,000   | CME Group Inc 2.650% 15/03/2032                         | 297                   | 0.01                       | USD                                                 | 211,000   | Colgate-Palmolive Co 4.600% 01/03/2033       | 216                   | 0.01                       |
| USD                                                             | 408,000   | CME Group Inc 3.750% 15/06/2028                         | 407                   | 0.02                       | USD                                                 | 1,230,000 | Comcast Corp 1.500% 15/02/2031               | 1,062                 | 0.04                       |
| USD                                                             | 395,000   | CME Group Inc 4.150% 15/06/2048                         | 339                   | 0.01                       | USD                                                 | 460,000   | Comcast Corp 1.950% 15/01/2031               | 407                   | 0.02                       |
| USD                                                             | 610,000   | CME Group Inc 4.400% 15/03/2030                         | 617                   | 0.02                       | USD                                                 | 840,000   | Comcast Corp 2.350% 15/01/2027               | 824                   | 0.03                       |
| USD                                                             | 513,000   | CME Group Inc 5.300% 15/09/2043                         | 526                   | 0.02                       | USD                                                 | 833,000   | Comcast Corp 2.450% 15/08/2052               | 452                   | 0.02                       |
|                                                                 |           |                                                         |                       |                            | USD                                                 | 584,000   | Comcast Corp 2.650% 01/02/2030               | 547                   | 0.02                       |
|                                                                 |           |                                                         |                       |                            | USD                                                 | 821,000   | Comcast Corp 2.650% 15/08/2062               | 421                   | 0.02                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                 |                       |                            |
| United States (31 October 2024: 83.15%) (continued)             |           |                                 |                       |                            |
| USD                                                             | 925,000   | Comcast Corp 2.800% 15/01/2051  | 553                   | 0.02                       |
| USD                                                             | 3,045,000 | Comcast Corp 2.887% 01/11/2051^ | 1,841                 | 0.07                       |
| USD                                                             | 3,604,000 | Comcast Corp 2.937% 01/11/2056  | 2,093                 | 0.08                       |
| USD                                                             | 1,846,000 | Comcast Corp 2.987% 01/11/2063  | 1,028                 | 0.04                       |
| USD                                                             | 415,000   | Comcast Corp 3.200% 15/07/2036  | 350                   | 0.01                       |
| USD                                                             | 497,000   | Comcast Corp 3.250% 01/11/2039  | 391                   | 0.01                       |
| USD                                                             | 549,000   | Comcast Corp 3.300% 01/02/2027  | 544                   | 0.02                       |
| USD                                                             | 1,070,000 | Comcast Corp 3.400% 01/04/2030  | 1,033                 | 0.04                       |
| USD                                                             | 664,000   | Comcast Corp 3.400% 15/07/2046  | 474                   | 0.02                       |
| USD                                                             | 1,213,000 | Comcast Corp 3.450% 01/02/2050  | 834                   | 0.03                       |
| USD                                                             | 540,000   | Comcast Corp 3.750% 01/04/2040  | 449                   | 0.02                       |
| USD                                                             | 764,000   | Comcast Corp 3.900% 01/03/2038  | 666                   | 0.02                       |
| USD                                                             | 975,000   | Comcast Corp 3.969% 01/11/2047  | 749                   | 0.03                       |
| USD                                                             | 1,190,000 | Comcast Corp 3.999% 01/11/2049  | 901                   | 0.03                       |
| USD                                                             | 863,000   | Comcast Corp 4.000% 15/08/2047  | 670                   | 0.02                       |
| USD                                                             | 600,000   | Comcast Corp 4.000% 01/03/2048  | 463                   | 0.02                       |
| USD                                                             | 520,000   | Comcast Corp 4.049% 01/11/2052  | 390                   | 0.01                       |
| USD                                                             | 340,000   | Comcast Corp 4.200% 15/08/2034  | 323                   | 0.01                       |
| USD                                                             | 719,000   | Comcast Corp 4.250% 15/10/2030^ | 718                   | 0.03                       |
| USD                                                             | 1,195,000 | Comcast Corp 4.250% 15/01/2033^ | 1,165                 | 0.04                       |
| USD                                                             | 323,000   | Comcast Corp 4.400% 15/08/2035  | 307                   | 0.01                       |
| USD                                                             | 265,000   | Comcast Corp 4.600% 15/10/2038  | 247                   | 0.01                       |
| USD                                                             | 558,000   | Comcast Corp 4.600% 15/08/2045  | 481                   | 0.02                       |
| USD                                                             | 665,000   | Comcast Corp 4.650% 15/02/2033  | 664                   | 0.02                       |
| USD                                                             | 385,000   | Comcast Corp 4.650% 15/07/2042  | 342                   | 0.01                       |
| USD                                                             | 950,000   | Comcast Corp 4.700% 15/10/2048  | 810                   | 0.03                       |
| USD                                                             | 570,000   | Comcast Corp 4.750% 01/03/2044  | 503                   | 0.02                       |
| USD                                                             | 315,000   | Comcast Corp 4.800% 15/05/2033  | 316                   | 0.01                       |
| USD                                                             | 365,000   | Comcast Corp 4.950% 15/05/2032  | 372                   | 0.01                       |
| USD                                                             | 438,000   | Comcast Corp 4.950% 15/10/2058  | 377                   | 0.01                       |
| USD                                                             | 5,156,000 | Comcast Corp 5.168% 15/01/2037  | 5,078                 | 0.19                       |
| USD                                                             | 605,000   | Comcast Corp 5.300% 01/06/2034  | 621                   | 0.02                       |
| USD                                                             | 740,000   | Comcast Corp 5.300% 15/05/2035  | 754                   | 0.03                       |
| USD                                                             | 830,000   | Comcast Corp 5.350% 15/05/2053  | 764                   | 0.03                       |
| USD                                                             | 360,000   | Comcast Corp 5.500% 15/11/2032  | 379                   | 0.01                       |
| USD                                                             | 635,000   | Comcast Corp 5.500% 15/05/2064  | 585                   | 0.02                       |
| USD                                                             | 720,000   | Comcast Corp 5.650% 15/06/2035  | 755                   | 0.03                       |
| USD                                                             | 660,000   | Comcast Corp 5.650% 01/06/2054  | 632                   | 0.02                       |
| USD                                                             | 375,000   | Comcast Corp 6.050% 15/05/2055  | 379                   | 0.01                       |
| USD                                                             | 360,000   | Comcast Corp 6.450% 15/03/2037  | 400                   | 0.01                       |
| USD                                                             | 375,000   | Comcast Corp 6.500% 15/11/2035  | 416                   | 0.02                       |
| USD                                                             | 395,000   | Comcast Corp 6.550% 01/07/2039  | 444                   | 0.02                       |
| USD                                                             | 220,000   | Comcast Corp 6.950% 15/08/2037  | 254                   | 0.01                       |

| Currency                                            | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 83.15%) (continued) |          |                                                 |                       |                            |
| USD                                                 | 350,000  | Comcast Corp 7.050% 15/03/2033                  | 400                   | 0.02                       |
| USD                                                 | 135,000  | Comerica Bank 5.332% 25/08/2033                 | 136                   | 0.01                       |
| USD                                                 | 747,000  | Comerica Inc 4.000% 01/02/2029                  | 739                   | 0.03                       |
| USD                                                 | 355,000  | Comerica Inc 5.982% 30/01/2030                  | 369                   | 0.01                       |
| USD                                                 | 317,000  | Commonwealth Edison Co 2.200% 01/03/2030        | 293                   | 0.01                       |
| USD                                                 | 240,000  | Commonwealth Edison Co 2.750% 01/09/2051        | 152                   | 0.01                       |
| USD                                                 | 253,000  | Commonwealth Edison Co 2.950% 15/08/2027        | 249                   | 0.01                       |
| USD                                                 | 290,000  | Commonwealth Edison Co 3.000% 01/03/2050        | 195                   | 0.01                       |
| USD                                                 | 359,000  | Commonwealth Edison Co 3.125% 15/03/2051        | 245                   | 0.01                       |
| USD                                                 | 35,000   | Commonwealth Edison Co 3.150% 15/03/2032        | 33                    | 0.00                       |
| USD                                                 | 160,000  | Commonwealth Edison Co 3.200% 15/11/2049        | 111                   | 0.00                       |
| USD                                                 | 305,000  | Commonwealth Edison Co 3.650% 15/06/2046        | 239                   | 0.01                       |
| USD                                                 | 277,000  | Commonwealth Edison Co 3.700% 15/08/2028        | 275                   | 0.01                       |
| USD                                                 | 340,000  | Commonwealth Edison Co 3.700% 01/03/2045        | 271                   | 0.01                       |
| USD                                                 | 305,000  | Commonwealth Edison Co 3.750% 15/08/2047        | 238                   | 0.01                       |
| USD                                                 | 160,000  | Commonwealth Edison Co 3.800% 01/10/2042        | 132                   | 0.01                       |
| USD                                                 | 265,000  | Commonwealth Edison Co 3.850% 15/03/2052        | 205                   | 0.01                       |
| USD                                                 | 360,000  | Commonwealth Edison Co 4.000% 01/03/2048        | 293                   | 0.01                       |
| USD                                                 | 211,000  | Commonwealth Edison Co 4.000% 01/03/2049        | 169                   | 0.01                       |
| USD                                                 | 155,000  | Commonwealth Edison Co 4.350% 15/11/2045        | 135                   | 0.01                       |
| USD                                                 | 150,000  | Commonwealth Edison Co 4.600% 15/08/2043        | 137                   | 0.01                       |
| USD                                                 | 170,000  | Commonwealth Edison Co 4.700% 15/01/2044        | 156                   | 0.01                       |
| USD                                                 | 150,000  | Commonwealth Edison Co 4.900% 01/02/2033        | 153                   | 0.01                       |
| USD                                                 | 175,000  | Commonwealth Edison Co 5.300% 01/06/2034        | 183                   | 0.01                       |
| USD                                                 | 170,000  | Commonwealth Edison Co 5.300% 01/02/2053        | 166                   | 0.01                       |
| USD                                                 | 135,000  | Commonwealth Edison Co 5.650% 01/06/2054        | 138                   | 0.01                       |
| USD                                                 | 470,000  | Commonwealth Edison Co 5.900% 15/03/2036        | 509                   | 0.02                       |
| USD                                                 | 355,000  | Commonwealth Edison Co 5.950% 01/06/2055        | 378                   | 0.01                       |
| USD                                                 | 340,000  | Commonwealth Edison Co 6.450% 15/01/2038        | 382                   | 0.01                       |
| USD                                                 | 612,000  | Conagra Brands Inc 1.375% 01/11/2027            | 578                   | 0.02                       |
| USD                                                 | 601,000  | Conagra Brands Inc 4.850% 01/11/2028            | 608                   | 0.02                       |
| USD                                                 | 395,000  | Conagra Brands Inc 5.000% 01/08/2030            | 400                   | 0.02                       |
| USD                                                 | 280,000  | Conagra Brands Inc 5.300% 01/11/2038            | 268                   | 0.01                       |
| USD                                                 | 539,000  | Conagra Brands Inc 5.400% 01/11/2048            | 491                   | 0.02                       |
| USD                                                 | 280,000  | Conagra Brands Inc 5.750% 01/08/2035            | 286                   | 0.01                       |
| USD                                                 | 265,000  | Conagra Brands Inc 7.000% 01/10/2028            | 283                   | 0.01                       |
| USD                                                 | 200,000  | Conagra Brands Inc 8.250% 15/09/2030            | 230                   | 0.01                       |
| USD                                                 | 365,000  | Concentrix Corp 6.600% 02/08/2028               | 380                   | 0.01                       |
| USD                                                 | 355,000  | Concentrix Corp 6.850% 02/08/2033^              | 361                   | 0.01                       |
| USD                                                 | 167,000  | Conopco Inc 7.250% 15/12/2026                   | 173                   | 0.01                       |
| USD                                                 | 355,000  | COPT Defense Properties LP 2.000%<br>15/01/2029 | 330                   | 0.01                       |
| USD                                                 | 375,000  | COPT Defense Properties LP 2.750%<br>15/04/2031 | 341                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.93%) (continued)</b> |          |                                                 |                       |                            |
| <b>United States (31 October 2024: 83.15%) (continued)</b>             |          |                                                 |                       |                            |
| USD                                                                    | 305,000  | COPT Defense Properties LP 2.900% 01/12/2033    | 260                   | 0.01                       |
| USD                                                                    | 150,000  | COPT Defense Properties LP 4.500% 15/10/2030    | 149                   | 0.01                       |
| USD                                                                    | 245,000  | Corning Inc 3.900% 15/11/2049                   | 194                   | 0.01                       |
| USD                                                                    | 345,000  | Corning Inc 4.375% 15/11/2057                   | 285                   | 0.01                       |
| USD                                                                    | 310,000  | Corning Inc 4.700% 15/03/2037                   | 304                   | 0.01                       |
| USD                                                                    | 355,000  | Corning Inc 4.750% 15/03/2042                   | 332                   | 0.01                       |
| USD                                                                    | 420,000  | Corning Inc 5.350% 15/11/2048                   | 412                   | 0.02                       |
| USD                                                                    | 408,000  | Corning Inc 5.450% 15/11/2079                   | 381                   | 0.01                       |
| USD                                                                    | 310,000  | Corning Inc 5.750% 15/08/2040                   | 324                   | 0.01                       |
| USD                                                                    | 125,000  | Corning Inc 5.850% 15/11/2068                   | 125                   | 0.00                       |
| USD                                                                    | 375,000  | Cousins Properties LP 5.250% 15/07/2030         | 383                   | 0.01                       |
| USD                                                                    | 340,000  | Cousins Properties LP 5.375% 15/02/2032         | 348                   | 0.01                       |
| USD                                                                    | 135,000  | Cousins Properties LP 5.875% 01/10/2034         | 141                   | 0.01                       |
| USD                                                                    | 475,000  | Credit Suisse USA LLC 7.125% 15/07/2032         | 544                   | 0.02                       |
| USD                                                                    | 425,000  | CRH America Finance Inc 4.400% 09/02/2031       | 424                   | 0.02                       |
| USD                                                                    | 425,000  | CRH America Finance Inc 5.000% 09/02/2036       | 426                   | 0.02                       |
| USD                                                                    | 460,000  | CRH America Finance Inc 5.400% 21/05/2034       | 477                   | 0.02                       |
| USD                                                                    | 330,000  | CRH America Finance Inc 5.500% 09/01/2035       | 344                   | 0.01                       |
| USD                                                                    | 310,000  | CRH America Finance Inc 5.600% 09/02/2056       | 310                   | 0.01                       |
| USD                                                                    | 250,000  | CRH America Finance Inc 5.875% 09/01/2055       | 262                   | 0.01                       |
| USD                                                                    | 405,000  | Crown Castle Inc 2.100% 01/04/2031              | 356                   | 0.01                       |
| USD                                                                    | 889,000  | Crown Castle Inc 2.250% 15/01/2031              | 792                   | 0.03                       |
| USD                                                                    | 335,000  | Crown Castle Inc 2.500% 15/07/2031              | 298                   | 0.01                       |
| USD                                                                    | 410,000  | Crown Castle Inc 2.900% 15/03/2027              | 403                   | 0.02                       |
| USD                                                                    | 874,000  | Crown Castle Inc 2.900% 01/04/2041 <sup>a</sup> | 641                   | 0.02                       |
| USD                                                                    | 205,000  | Crown Castle Inc 3.100% 15/11/2029              | 195                   | 0.01                       |
| USD                                                                    | 389,000  | Crown Castle Inc 3.250% 15/01/2051              | 261                   | 0.01                       |
| USD                                                                    | 355,000  | Crown Castle Inc 3.300% 01/07/2030              | 336                   | 0.01                       |
| USD                                                                    | 520,000  | Crown Castle Inc 3.650% 01/09/2027              | 515                   | 0.02                       |
| USD                                                                    | 635,000  | Crown Castle Inc 3.800% 15/02/2028              | 628                   | 0.02                       |
| USD                                                                    | 280,000  | Crown Castle Inc 4.000% 01/03/2027              | 279                   | 0.01                       |
| USD                                                                    | 218,000  | Crown Castle Inc 4.000% 15/11/2049              | 168                   | 0.01                       |
| USD                                                                    | 395,000  | Crown Castle Inc 4.150% 01/07/2050              | 313                   | 0.01                       |
| USD                                                                    | 243,000  | Crown Castle Inc 4.300% 15/02/2029              | 242                   | 0.01                       |
| USD                                                                    | 135,000  | Crown Castle Inc 4.750% 15/05/2047              | 119                   | 0.00                       |
| USD                                                                    | 410,000  | Crown Castle Inc 4.800% 01/09/2028              | 415                   | 0.02                       |
| USD                                                                    | 360,000  | Crown Castle Inc 4.900% 01/09/2029              | 365                   | 0.01                       |
| USD                                                                    | 520,000  | Crown Castle Inc 5.000% 11/01/2028              | 527                   | 0.02                       |
| USD                                                                    | 335,000  | Crown Castle Inc 5.100% 01/05/2033              | 339                   | 0.01                       |
| USD                                                                    | 305,000  | Crown Castle Inc 5.200% 01/09/2034              | 309                   | 0.01                       |
| USD                                                                    | 336,000  | Crown Castle Inc 5.200% 15/02/2049              | 310                   | 0.01                       |
| USD                                                                    | 475,000  | Crown Castle Inc 5.600% 01/06/2029              | 493                   | 0.02                       |

| Currency                                                   | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 83.15%) (continued)</b> |           |                                                |                       |                            |
| USD                                                        | 350,000   | Crown Castle Inc 5.800% 01/03/2034             | 368                   | 0.01                       |
| USD                                                        | 195,000   | CubeSmart LP 2.000% 15/02/2031                 | 171                   | 0.01                       |
| USD                                                        | 40,000    | CubeSmart LP 2.250% 15/12/2028                 | 38                    | 0.00                       |
| USD                                                        | 365,000   | CubeSmart LP 2.500% 15/02/2032                 | 323                   | 0.01                       |
| USD                                                        | 100,000   | CubeSmart LP 3.000% 15/02/2030                 | 95                    | 0.00                       |
| USD                                                        | 300,000   | CubeSmart LP 4.375% 15/02/2029                 | 300                   | 0.01                       |
| USD                                                        | 270,000   | CubeSmart LP 5.125% 01/11/2035                 | 269                   | 0.01                       |
| USD                                                        | 576,000   | Cummins Inc 1.500% 01/09/2030                  | 512                   | 0.02                       |
| USD                                                        | 254,000   | Cummins Inc 2.600% 01/09/2050                  | 157                   | 0.01                       |
| USD                                                        | 210,000   | Cummins Inc 4.250% 09/05/2028                  | 211                   | 0.01                       |
| USD                                                        | 370,000   | Cummins Inc 4.700% 15/02/2031                  | 377                   | 0.01                       |
| USD                                                        | 188,000   | Cummins Inc 4.875% 01/10/2043                  | 183                   | 0.01                       |
| USD                                                        | 410,000   | Cummins Inc 4.900% 20/02/2029                  | 421                   | 0.02                       |
| USD                                                        | 365,000   | Cummins Inc 5.150% 20/02/2034                  | 378                   | 0.01                       |
| USD                                                        | 345,000   | Cummins Inc 5.300% 09/05/2035                  | 357                   | 0.01                       |
| USD                                                        | 480,000   | Cummins Inc 5.450% 20/02/2054                  | 479                   | 0.02                       |
| USD                                                        | 1,350,000 | CVS Health Corp 1.300% 21/08/2027              | 1,282                 | 0.05                       |
| USD                                                        | 635,000   | CVS Health Corp 1.750% 21/08/2030              | 560                   | 0.02                       |
| USD                                                        | 520,000   | CVS Health Corp 1.875% 28/02/2031              | 454                   | 0.02                       |
| USD                                                        | 340,000   | CVS Health Corp 2.125% 15/09/2031              | 296                   | 0.01                       |
| USD                                                        | 390,000   | CVS Health Corp 2.700% 21/08/2040              | 279                   | 0.01                       |
| USD                                                        | 1,358,000 | CVS Health Corp 3.250% 15/08/2029              | 1,306                 | 0.05                       |
| USD                                                        | 225,000   | CVS Health Corp 3.625% 01/04/2027              | 223                   | 0.01                       |
| USD                                                        | 856,000   | CVS Health Corp 3.750% 01/04/2030              | 832                   | 0.03                       |
| USD                                                        | 124,000   | CVS Health Corp 4.125% 01/04/2040              | 106                   | 0.00                       |
| USD                                                        | 384,000   | CVS Health Corp 4.250% 01/04/2050              | 303                   | 0.01                       |
| USD                                                        | 2,558,000 | CVS Health Corp 4.300% 25/03/2028              | 2,562                 | 0.09                       |
| USD                                                        | 2,979,000 | CVS Health Corp 4.780% 25/03/2038              | 2,796                 | 0.10                       |
| USD                                                        | 385,000   | CVS Health Corp 4.875% 20/07/2035              | 377                   | 0.01                       |
| USD                                                        | 787,000   | CVS Health Corp 5.000% 30/01/2029              | 803                   | 0.03                       |
| USD                                                        | 325,000   | CVS Health Corp 5.000% 15/09/2032              | 330                   | 0.01                       |
| USD                                                        | 4,147,000 | CVS Health Corp 5.050% 25/03/2048 <sup>a</sup> | 3,712                 | 0.14                       |
| USD                                                        | 845,000   | CVS Health Corp 5.125% 21/02/2030              | 868                   | 0.03                       |
| USD                                                        | 1,971,000 | CVS Health Corp 5.125% 20/07/2045              | 1,788                 | 0.07                       |
| USD                                                        | 365,000   | CVS Health Corp 5.250% 30/01/2031              | 376                   | 0.01                       |
| USD                                                        | 750,000   | CVS Health Corp 5.250% 21/02/2033              | 771                   | 0.03                       |
| USD                                                        | 740,000   | CVS Health Corp 5.300% 01/06/2033 <sup>a</sup> | 760                   | 0.03                       |
| USD                                                        | 240,000   | CVS Health Corp 5.300% 05/12/2043              | 227                   | 0.01                       |
| USD                                                        | 400,000   | CVS Health Corp 5.400% 01/06/2029              | 414                   | 0.02                       |
| USD                                                        | 475,000   | CVS Health Corp 5.450% 15/09/2035 <sup>a</sup> | 485                   | 0.02                       |
| USD                                                        | 455,000   | CVS Health Corp 5.550% 01/06/2031              | 477                   | 0.02                       |
| USD                                                        | 795,000   | CVS Health Corp 5.625% 21/02/2053 <sup>a</sup> | 753                   | 0.03                       |
| USD                                                        | 745,000   | CVS Health Corp 5.700% 01/06/2034              | 778                   | 0.03                       |
| USD                                                        | 675,000   | CVS Health Corp 5.875% 01/06/2053              | 663                   | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                      |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                                                      |                       |                            |
| USD                                                             | 760,000   | CVS Health Corp 6.000% 01/06/2044                    | 770                   | 0.03                       | USD                                                 | 830,000  | Dell International LLC / EMC Corp 5.250% 01/02/2028                  | 849                   | 0.03                       |
| USD                                                             | 575,000   | CVS Health Corp 6.000% 01/06/2063                    | 566                   | 0.02                       | USD                                                 | 615,000  | Dell International LLC / EMC Corp 5.300% 01/10/2029                  | 635                   | 0.02                       |
| USD                                                             | 495,000   | CVS Health Corp 6.050% 01/06/2054                    | 500                   | 0.02                       | USD                                                 | 660,000  | Dell International LLC / EMC Corp 5.300% 01/04/2032                  | 681                   | 0.03                       |
| USD                                                             | 235,000   | CVS Health Corp 6.125% 15/09/2039                    | 246                   | 0.01                       | USD                                                 | 580,000  | Dell International LLC / EMC Corp 5.400% 15/04/2034                  | 597                   | 0.02                       |
| USD                                                             | 640,000   | CVS Health Corp 6.200% 15/09/2055                    | 657                   | 0.02                       | USD                                                 | 715,000  | Dell International LLC / EMC Corp 5.500% 01/04/2035                  | 738                   | 0.03                       |
| USD                                                             | 130,000   | CVS Health Corp 6.250% 01/06/2027                    | 134                   | 0.01                       | USD                                                 | 580,000  | Dell International LLC / EMC Corp 5.750% 01/02/2033                  | 612                   | 0.02                       |
| USD                                                             | 325,000   | CVS Health Corp 6.250% 15/09/2065                    | 331                   | 0.01                       | USD                                                 | 268,000  | Dell International LLC / EMC Corp 6.100% 15/07/2027                  | 276                   | 0.01                       |
| USD                                                             | 405,000   | Danaher Corp 2.600% 01/10/2050                       | 253                   | 0.01                       | USD                                                 | 325,000  | Dell International LLC / EMC Corp 6.200% 15/07/2030                  | 348                   | 0.01                       |
| USD                                                             | 363,000   | Danaher Corp 2.800% 10/12/2051^                      | 234                   | 0.01                       | USD                                                 | 467,000  | Dell International LLC / EMC Corp 8.100% 15/07/2036                  | 568                   | 0.02                       |
| USD                                                             | 280,000   | Danaher Corp 4.375% 15/09/2045                       | 247                   | 0.01                       | USD                                                 | 346,000  | Dell International LLC / EMC Corp 8.350% 15/07/2046                  | 448                   | 0.02                       |
| USD                                                             | 190,000   | Darden Restaurants Inc 3.850% 01/05/2027             | 189                   | 0.01                       | USD                                                 | 150,722  | Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028 | 145                   | 0.01                       |
| USD                                                             | 235,000   | Darden Restaurants Inc 4.350% 15/10/2027             | 236                   | 0.01                       | USD                                                 | 360,000  | Delta Air Lines Inc 3.750% 28/10/2029                                | 350                   | 0.01                       |
| USD                                                             | 135,000   | Darden Restaurants Inc 4.550% 15/10/2029             | 136                   | 0.01                       | USD                                                 | 180,000  | Delta Air Lines Inc 4.375% 19/04/2028                                | 180                   | 0.01                       |
| USD                                                             | 65,000    | Darden Restaurants Inc 4.550% 15/02/2048             | 54                    | 0.00                       | USD                                                 | 315,000  | Delta Air Lines Inc 4.950% 10/07/2028                                | 319                   | 0.01                       |
| USD                                                             | 565,000   | Darden Restaurants Inc 6.300% 10/10/2033             | 612                   | 0.02                       | USD                                                 | 340,000  | Delta Air Lines Inc 5.250% 10/07/2030                                | 347                   | 0.01                       |
| USD                                                             | 305,000   | Deere & Co 2.875% 07/09/2049                         | 209                   | 0.01                       | USD                                                 | 664,000  | DENTSPLY SIRONA Inc 3.250% 01/06/2030                                | 616                   | 0.02                       |
| USD                                                             | 372,000   | Deere & Co 3.100% 15/04/2030                         | 358                   | 0.01                       | USD                                                 | 323,000  | Dick's Sporting Goods Inc 3.150% 15/01/2032                          | 297                   | 0.01                       |
| USD                                                             | 586,000   | Deere & Co 3.750% 15/04/2050                         | 466                   | 0.02                       | USD                                                 | 25,000   | Dick's Sporting Goods Inc 4.000% 01/10/2029                          | 24                    | 0.00                       |
| USD                                                             | 410,000   | Deere & Co 3.900% 09/06/2042                         | 357                   | 0.01                       | USD                                                 | 370,000  | Dick's Sporting Goods Inc 4.100% 15/01/2052                          | 276                   | 0.01                       |
| USD                                                             | 285,000   | Deere & Co 5.375% 16/10/2029                         | 300                   | 0.01                       | USD                                                 | 520,000  | Digital Realty Trust LP 3.600% 01/07/2029                            | 508                   | 0.02                       |
| USD                                                             | 1,460,000 | Deere & Co 5.450% 16/01/2035                         | 1,541                 | 0.06                       | USD                                                 | 420,000  | Digital Realty Trust LP 3.700% 15/08/2027                            | 417                   | 0.02                       |
| USD                                                             | 350,000   | Deere & Co 5.700% 19/01/2055                         | 368                   | 0.01                       | USD                                                 | 462,000  | Digital Realty Trust LP 4.450% 15/07/2028                            | 465                   | 0.02                       |
| USD                                                             | 558,000   | Deere & Co 7.125% 03/03/2031                         | 635                   | 0.02                       | USD                                                 | 400,000  | Digital Realty Trust LP 5.550% 15/01/2028                            | 411                   | 0.02                       |
| USD                                                             | 285,000   | Dell Inc 6.500% 15/04/2038                           | 310                   | 0.01                       | USD                                                 | 355,000  | DOC DR LLC 2.625% 01/11/2031                                         | 316                   | 0.01                       |
| USD                                                             | 188,000   | Dell Inc 7.100% 15/04/2028                           | 200                   | 0.01                       | USD                                                 | 165,000  | DOC DR LLC 3.950% 15/01/2028                                         | 164                   | 0.01                       |
| USD                                                             | 765,000   | Dell International LLC / EMC Corp 3.375% 15/12/2041  | 588                   | 0.02                       | USD                                                 | 200,000  | DOC DR LLC 4.300% 15/03/2027                                         | 200                   | 0.01                       |
| USD                                                             | 629,000   | Dell International LLC / EMC Corp 3.450% 15/12/2051^ | 440                   | 0.02                       | USD                                                 | 310,000  | Dollar General Corp 3.500% 03/04/2030                                | 298                   | 0.01                       |
| USD                                                             | 475,000   | Dell International LLC / EMC Corp 4.150% 15/02/2029  | 475                   | 0.02                       | USD                                                 | 150,000  | Dollar General Corp 4.125% 01/05/2028                                | 149                   | 0.01                       |
| USD                                                             | 385,000   | Dell International LLC / EMC Corp 4.350% 01/02/2030  | 385                   | 0.01                       | USD                                                 | 275,000  | Dollar General Corp 4.125% 03/04/2050                                | 218                   | 0.01                       |
| USD                                                             | 475,000   | Dell International LLC / EMC Corp 4.500% 15/02/2031  | 474                   | 0.02                       | USD                                                 | 172,000  | Dollar General Corp 4.625% 01/11/2027                                | 173                   | 0.01                       |
| USD                                                             | 675,000   | Dell International LLC / EMC Corp 4.750% 01/04/2028  | 684                   | 0.03                       | USD                                                 | 442,000  | Dollar General Corp 5.000% 01/11/2032^                               | 446                   | 0.02                       |
| USD                                                             | 510,000   | Dell International LLC / EMC Corp 4.750% 06/10/2032  | 509                   | 0.02                       | USD                                                 | 145,000  | Dollar General Corp 5.200% 05/07/2028                                | 148                   | 0.01                       |
| USD                                                             | 355,000   | Dell International LLC / EMC Corp 4.850% 01/02/2035  | 349                   | 0.01                       | USD                                                 | 675,000  | Dollar General Corp 5.450% 05/07/2033                                | 698                   | 0.03                       |
| USD                                                             | 375,000   | Dell International LLC / EMC Corp 5.000% 01/04/2030  | 384                   | 0.01                       | USD                                                 | 105,000  | Dollar General Corp 5.500% 01/11/2052                                | 101                   | 0.00                       |
| USD                                                             | 535,000   | Dell International LLC / EMC Corp 5.100% 15/02/2036  | 529                   | 0.02                       | USD                                                 | 330,000  | Dollar Tree Inc 2.650% 01/12/2031                                    | 295                   | 0.01                       |
|                                                                 |           |                                                      |                       |                            | USD                                                 | 286,000  | Dollar Tree Inc 3.375% 01/12/2051                                    | 195                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                             |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                        |                       |                            |
| USD                                                             | 404,000   | Dollar Tree Inc 4.200% 15/05/2028           | 402                   | 0.02                       | USD                                                 | 253,000   | Electronic Arts Inc 1.850% 15/02/2031  | 243                   | 0.01                       |
| USD                                                             | 440,000   | DR Horton Inc 1.400% 15/10/2027             | 419                   | 0.02                       | USD                                                 | 347,000   | Electronic Arts Inc 2.950% 15/02/2051^ | 317                   | 0.01                       |
| USD                                                             | 485,000   | DR Horton Inc 4.850% 15/10/2030             | 495                   | 0.02                       | USD                                                 | 538,000   | Elevance Health Inc 2.250% 15/05/2030  | 492                   | 0.02                       |
| USD                                                             | 395,000   | DR Horton Inc 5.000% 15/10/2034^            | 399                   | 0.01                       | USD                                                 | 451,000   | Elevance Health Inc 2.550% 15/03/2031  | 410                   | 0.02                       |
| USD                                                             | 380,000   | DR Horton Inc 5.500% 15/10/2035             | 395                   | 0.01                       | USD                                                 | 350,000   | Elevance Health Inc 2.875% 15/09/2029  | 333                   | 0.01                       |
| USD                                                             | 493,000   | DuPont de Nemours Inc 4.725% 15/11/2028     | 502                   | 0.02                       | USD                                                 | 389,000   | Elevance Health Inc 3.125% 15/05/2050  | 259                   | 0.01                       |
| USD                                                             | 786,000   | DuPont de Nemours Inc 5.319% 15/11/2038     | 817                   | 0.03                       | USD                                                 | 601,000   | Elevance Health Inc 3.600% 15/03/2051  | 433                   | 0.02                       |
| USD                                                             | 1,144,000 | DuPont de Nemours Inc 5.419% 15/11/2048     | 1,151                 | 0.04                       | USD                                                 | 865,000   | Elevance Health Inc 3.650% 01/12/2027  | 858                   | 0.03                       |
| USD                                                             | 285,000   | DXC Technology Co 2.375% 15/09/2028         | 269                   | 0.01                       | USD                                                 | 505,000   | Elevance Health Inc 3.700% 15/09/2049  | 374                   | 0.01                       |
| USD                                                             | 10,000    | Eagle Materials Inc 2.500% 01/07/2031       | 9                     | 0.00                       | USD                                                 | 350,000   | Elevance Health Inc 4.000% 15/09/2028  | 348                   | 0.01                       |
| USD                                                             | 350,000   | Eaton Corp 3.103% 15/09/2027                | 346                   | 0.01                       | USD                                                 | 275,000   | Elevance Health Inc 4.100% 15/05/2032  | 267                   | 0.01                       |
| USD                                                             | 155,000   | Eaton Corp 3.915% 15/09/2047                | 127                   | 0.00                       | USD                                                 | 906,000   | Elevance Health Inc 4.101% 01/03/2028  | 905                   | 0.03                       |
| USD                                                             | 325,000   | Eaton Corp 4.000% 02/11/2032                | 319                   | 0.01                       | USD                                                 | 700,000   | Elevance Health Inc 4.375% 01/12/2047  | 585                   | 0.02                       |
| USD                                                             | 370,000   | Eaton Corp 4.150% 15/03/2033                | 365                   | 0.01                       | USD                                                 | 355,000   | Elevance Health Inc 4.550% 01/03/2048  | 304                   | 0.01                       |
| USD                                                             | 542,000   | Eaton Corp 4.150% 02/11/2042                | 480                   | 0.02                       | USD                                                 | 532,000   | Elevance Health Inc 4.550% 15/05/2052  | 447                   | 0.02                       |
| USD                                                             | 340,000   | Eaton Corp 4.350% 18/05/2028                | 343                   | 0.01                       | USD                                                 | 325,000   | Elevance Health Inc 4.600% 15/09/2032  | 324                   | 0.01                       |
| USD                                                             | 320,000   | Eaton Corp 4.700% 23/08/2052                | 293                   | 0.01                       | USD                                                 | 403,000   | Elevance Health Inc 4.625% 15/05/2042  | 365                   | 0.01                       |
| USD                                                             | 357,000   | Eaton Vance Corp 3.500% 06/04/2027          | 354                   | 0.01                       | USD                                                 | 771,000   | Elevance Health Inc 4.650% 15/01/2043  | 695                   | 0.03                       |
| USD                                                             | 415,000   | eBay Inc 2.600% 10/05/2031                  | 378                   | 0.01                       | USD                                                 | 374,000   | Elevance Health Inc 4.650% 15/08/2044  | 333                   | 0.01                       |
| USD                                                             | 425,000   | eBay Inc 2.700% 11/03/2030                  | 398                   | 0.01                       | USD                                                 | 355,000   | Elevance Health Inc 4.750% 15/02/2030  | 362                   | 0.01                       |
| USD                                                             | 367,000   | eBay Inc 3.600% 05/06/2027                  | 364                   | 0.01                       | USD                                                 | 780,000   | Elevance Health Inc 4.750% 15/02/2033^ | 783                   | 0.03                       |
| USD                                                             | 375,000   | eBay Inc 3.650% 10/05/2051                  | 282                   | 0.01                       | USD                                                 | 585,000   | Elevance Health Inc 4.950% 01/11/2031  | 597                   | 0.02                       |
| USD                                                             | 355,000   | eBay Inc 4.000% 15/07/2042                  | 296                   | 0.01                       | USD                                                 | 420,000   | Elevance Health Inc 5.000% 15/01/2036  | 418                   | 0.02                       |
| USD                                                             | 300,000   | eBay Inc 5.950% 22/11/2027                  | 311                   | 0.01                       | USD                                                 | 390,000   | Elevance Health Inc 5.100% 15/01/2044  | 369                   | 0.01                       |
| USD                                                             | 320,000   | eBay Inc 6.300% 22/11/2032                  | 352                   | 0.01                       | USD                                                 | 555,000   | Elevance Health Inc 5.125% 15/02/2053  | 507                   | 0.02                       |
| USD                                                             | 285,000   | Ecolab Inc 1.300% 30/01/2031                | 246                   | 0.01                       | USD                                                 | 345,000   | Elevance Health Inc 5.150% 15/06/2029  | 355                   | 0.01                       |
| USD                                                             | 195,000   | Ecolab Inc 1.650% 01/02/2027                | 190                   | 0.01                       | USD                                                 | 810,000   | Elevance Health Inc 5.200% 15/02/2035  | 826                   | 0.03                       |
| USD                                                             | 390,000   | Ecolab Inc 2.125% 01/02/2032                | 342                   | 0.01                       | USD                                                 | 755,000   | Elevance Health Inc 5.375% 15/06/2034  | 779                   | 0.03                       |
| USD                                                             | 460,000   | Ecolab Inc 2.125% 15/08/2050                | 258                   | 0.01                       | USD                                                 | 235,000   | Elevance Health Inc 5.500% 15/10/2032  | 247                   | 0.01                       |
| USD                                                             | 323,000   | Ecolab Inc 2.700% 01/11/2026                | 319                   | 0.01                       | USD                                                 | 570,000   | Elevance Health Inc 5.650% 15/06/2054^ | 561                   | 0.02                       |
| USD                                                             | 461,000   | Ecolab Inc 2.700% 15/12/2051                | 292                   | 0.01                       | USD                                                 | 745,000   | Elevance Health Inc 5.700% 15/02/2055  | 736                   | 0.03                       |
| USD                                                             | 350,000   | Ecolab Inc 2.750% 18/08/2055                | 216                   | 0.01                       | USD                                                 | 275,000   | Elevance Health Inc 5.700% 15/09/2055^ | 274                   | 0.01                       |
| USD                                                             | 255,000   | Ecolab Inc 3.250% 01/12/2027                | 252                   | 0.01                       | USD                                                 | 280,000   | Elevance Health Inc 5.850% 15/01/2036  | 297                   | 0.01                       |
| USD                                                             | 150,000   | Ecolab Inc 3.950% 01/12/2047                | 123                   | 0.00                       | USD                                                 | 485,000   | Elevance Health Inc 5.850% 01/11/2064  | 483                   | 0.02                       |
| USD                                                             | 130,000   | Ecolab Inc 4.300% 15/06/2028                | 131                   | 0.01                       | USD                                                 | 185,000   | Elevance Health Inc 5.950% 15/12/2034  | 198                   | 0.01                       |
| USD                                                             | 345,000   | Ecolab Inc 4.800% 24/03/2030                | 354                   | 0.01                       | USD                                                 | 557,000   | Elevance Health Inc 6.100% 15/10/2052  | 582                   | 0.02                       |
| USD                                                             | 310,000   | Ecolab Inc 5.000% 01/09/2035                | 316                   | 0.01                       | USD                                                 | 145,000   | Elevance Health Inc 6.375% 15/06/2037  | 159                   | 0.01                       |
| USD                                                             | 240,000   | Ecolab Inc 5.250% 15/01/2028                | 246                   | 0.01                       | USD                                                 | 755,000   | Eli Lilly & Co 2.250% 15/05/2050       | 441                   | 0.02                       |
| USD                                                             | 225,000   | Ecolab Inc 5.500% 08/12/2041                | 233                   | 0.01                       | USD                                                 | 1,196,000 | Eli Lilly & Co 2.500% 15/09/2060       | 673                   | 0.03                       |
| USD                                                             | 360,000   | Edwards Lifesciences Corp 4.300% 15/06/2028 | 361                   | 0.01                       | USD                                                 | 280,000   | Eli Lilly & Co 3.100% 15/05/2027       | 277                   | 0.01                       |
| USD                                                             | 185,000   | EIDP Inc 2.300% 15/07/2030                  | 171                   | 0.01                       | USD                                                 | 346,000   | Eli Lilly & Co 3.375% 15/03/2029       | 340                   | 0.01                       |
| USD                                                             | 275,000   | EIDP Inc 4.800% 15/05/2033                  | 276                   | 0.01                       | USD                                                 | 315,000   | Eli Lilly & Co 3.700% 01/03/2045       | 257                   | 0.01                       |
| USD                                                             | 250,000   | EIDP Inc 5.125% 15/05/2032                  | 257                   | 0.01                       | USD                                                 | 340,000   | Eli Lilly & Co 3.950% 15/05/2047       | 281                   | 0.01                       |
|                                                                 |           |                                             |                       |                            | USD                                                 | 620,000   | Eli Lilly & Co 3.950% 15/03/2049       | 507                   | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |          |                                                       |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                                       |                       |                            |
| USD                                                             | 620,000  | Eli Lilly & Co 4.000% 15/10/2028                      | 622                   | 0.02                       | USD                                                 | 350,000  | Equinix Inc 2.500% 15/05/2031                         | 316                   | 0.01                       |
| USD                                                             | 405,000  | Eli Lilly & Co 4.150% 14/08/2027                      | 408                   | 0.02                       | USD                                                 | 299,000  | Equinix Inc 2.900% 18/11/2026                         | 295                   | 0.01                       |
| USD                                                             | 310,000  | Eli Lilly & Co 4.150% 15/03/2059                      | 251                   | 0.01                       | USD                                                 | 375,000  | Equinix Inc 2.950% 15/09/2051                         | 240                   | 0.01                       |
| USD                                                             | 385,000  | Eli Lilly & Co 4.200% 14/08/2029                      | 388                   | 0.01                       | USD                                                 | 330,000  | Equinix Inc 3.000% 15/07/2050                         | 216                   | 0.01                       |
| USD                                                             | 705,000  | Eli Lilly & Co 4.250% 15/03/2031                      | 706                   | 0.03                       | USD                                                 | 405,000  | Equinix Inc 3.200% 18/11/2029                         | 388                   | 0.01                       |
| USD                                                             | 785,000  | Eli Lilly & Co 4.500% 09/02/2027                      | 791                   | 0.03                       | USD                                                 | 330,000  | Equinix Inc 3.400% 15/02/2052                         | 231                   | 0.01                       |
| USD                                                             | 680,000  | Eli Lilly & Co 4.500% 09/02/2029                      | 691                   | 0.03                       | USD                                                 | 570,000  | Equinix Inc 3.900% 15/04/2032                         | 548                   | 0.02                       |
| USD                                                             | 800,000  | Eli Lilly & Co 4.550% 12/02/2028                      | 812                   | 0.03                       | USD                                                 | 700,000  | Equitable Holdings Inc 4.350% 20/04/2028              | 702                   | 0.03                       |
| USD                                                             | 530,000  | Eli Lilly & Co 4.550% 15/10/2032                      | 535                   | 0.02                       | USD                                                 | 411,000  | Equitable Holdings Inc 5.000% 20/04/2048              | 377                   | 0.01                       |
| USD                                                             | 515,000  | Eli Lilly & Co 4.600% 14/08/2034                      | 517                   | 0.02                       | USD                                                 | 610,000  | Equitable Holdings Inc 5.594% 11/01/2033 <sup>^</sup> | 639                   | 0.02                       |
| USD                                                             | 505,000  | Eli Lilly & Co 4.700% 27/02/2033                      | 516                   | 0.02                       | USD                                                 | 280,000  | Equitable Holdings Inc 6.700% 28/03/2055 <sup>^</sup> | 294                   | 0.01                       |
| USD                                                             | 420,000  | Eli Lilly & Co 4.700% 09/02/2034                      | 425                   | 0.02                       | USD                                                 | 15,000   | ERP Operating LP 1.850% 01/08/2031                    | 13                    | 0.00                       |
| USD                                                             | 430,000  | Eli Lilly & Co 4.750% 12/02/2030                      | 442                   | 0.02                       | USD                                                 | 340,000  | ERP Operating LP 2.500% 15/02/2030                    | 318                   | 0.01                       |
| USD                                                             | 650,000  | Eli Lilly & Co 4.875% 27/02/2053 <sup>^</sup>         | 606                   | 0.02                       | USD                                                 | 390,000  | ERP Operating LP 3.000% 01/07/2029                    | 375                   | 0.01                       |
| USD                                                             | 355,000  | Eli Lilly & Co 4.900% 12/02/2032                      | 367                   | 0.01                       | USD                                                 | 240,000  | ERP Operating LP 3.250% 01/08/2027                    | 237                   | 0.01                       |
| USD                                                             | 650,000  | Eli Lilly & Co 4.900% 15/10/2035                      | 661                   | 0.02                       | USD                                                 | 460,000  | ERP Operating LP 3.500% 01/03/2028                    | 454                   | 0.02                       |
| USD                                                             | 505,000  | Eli Lilly & Co 4.950% 27/02/2063                      | 466                   | 0.02                       | USD                                                 | 35,000   | ERP Operating LP 4.000% 01/08/2047                    | 29                    | 0.00                       |
| USD                                                             | 655,000  | Eli Lilly & Co 5.000% 09/02/2054                      | 620                   | 0.02                       | USD                                                 | 340,000  | ERP Operating LP 4.150% 01/12/2028                    | 341                   | 0.01                       |
| USD                                                             | 590,000  | Eli Lilly & Co 5.050% 14/08/2054 <sup>^</sup>         | 561                   | 0.02                       | USD                                                 | 300,000  | ERP Operating LP 4.500% 01/07/2044                    | 268                   | 0.01                       |
| USD                                                             | 730,000  | Eli Lilly & Co 5.100% 12/02/2035                      | 757                   | 0.03                       | USD                                                 | 290,000  | ERP Operating LP 4.500% 01/06/2045                    | 258                   | 0.01                       |
| USD                                                             | 995,000  | Eli Lilly & Co 5.100% 09/02/2064                      | 942                   | 0.04                       | USD                                                 | 320,000  | ERP Operating LP 4.650% 15/09/2034                    | 317                   | 0.01                       |
| USD                                                             | 560,000  | Eli Lilly & Co 5.200% 14/08/2064                      | 538                   | 0.02                       | USD                                                 | 250,000  | ERP Operating LP 4.950% 15/06/2032                    | 256                   | 0.01                       |
| USD                                                             | 205,000  | Eli Lilly & Co 5.500% 15/03/2027                      | 210                   | 0.01                       | USD                                                 | 40,000   | Essential Properties LP 2.950% 15/07/2031             | 36                    | 0.00                       |
| USD                                                             | 690,000  | Eli Lilly & Co 5.500% 12/02/2055                      | 703                   | 0.03                       | USD                                                 | 150,000  | Essential Properties LP 5.400% 01/12/2035             | 150                   | 0.01                       |
| USD                                                             | 312,000  | Eli Lilly & Co 5.550% 15/03/2037                      | 336                   | 0.01                       | USD                                                 | 230,000  | Estee Lauder Cos Inc 1.950% 15/03/2031                | 203                   | 0.01                       |
| USD                                                             | 150,000  | Eli Lilly & Co 5.550% 15/10/2055                      | 154                   | 0.01                       | USD                                                 | 332,000  | Estee Lauder Cos Inc 2.375% 01/12/2029                | 310                   | 0.01                       |
| USD                                                             | 400,000  | Eli Lilly & Co 5.600% 12/02/2065                      | 412                   | 0.02                       | USD                                                 | 151,000  | Estee Lauder Cos Inc 2.600% 15/04/2030                | 141                   | 0.01                       |
| USD                                                             | 400,000  | Eli Lilly & Co 5.650% 15/10/2065                      | 412                   | 0.02                       | USD                                                 | 350,000  | Estee Lauder Cos Inc 3.125% 01/12/2049                | 234                   | 0.01                       |
| USD                                                             | 200,000  | EPR Properties 3.600% 15/11/2031                      | 185                   | 0.01                       | USD                                                 | 170,000  | Estee Lauder Cos Inc 3.150% 15/03/2027                | 168                   | 0.01                       |
| USD                                                             | 355,000  | EPR Properties 3.750% 15/08/2029                      | 342                   | 0.01                       | USD                                                 | 360,000  | Estee Lauder Cos Inc 4.150% 15/03/2047                | 291                   | 0.01                       |
| USD                                                             | 50,000   | EPR Properties 4.500% 01/06/2027                      | 50                    | 0.00                       | USD                                                 | 290,000  | Estee Lauder Cos Inc 4.375% 15/05/2028                | 292                   | 0.01                       |
| USD                                                             | 200,000  | EPR Properties 4.950% 15/04/2028                      | 202                   | 0.01                       | USD                                                 | 260,000  | Estee Lauder Cos Inc 4.375% 15/06/2045                | 219                   | 0.01                       |
| USD                                                             | 430,000  | Equifax Inc 2.350% 15/09/2031                         | 380                   | 0.01                       | USD                                                 | 325,000  | Estee Lauder Cos Inc 4.650% 15/05/2033                | 326                   | 0.01                       |
| USD                                                             | 205,000  | Equifax Inc 3.100% 15/05/2030                         | 194                   | 0.01                       | USD                                                 | 215,000  | Estee Lauder Cos Inc 5.000% 14/02/2034                | 218                   | 0.01                       |
| USD                                                             | 325,000  | Equifax Inc 4.800% 15/09/2029                         | 330                   | 0.01                       | USD                                                 | 170,000  | Estee Lauder Cos Inc 5.150% 15/05/2053 <sup>^</sup>   | 162                   | 0.01                       |
| USD                                                             | 560,000  | Equifax Inc 5.100% 15/12/2027                         | 570                   | 0.02                       | USD                                                 | 130,000  | Estee Lauder Cos Inc 6.000% 15/05/2037                | 141                   | 0.01                       |
| USD                                                             | 295,000  | Equifax Inc 5.100% 01/06/2028                         | 301                   | 0.01                       | USD                                                 | 503,000  | Everest Reinsurance Holdings Inc 3.125% 15/10/2052    | 323                   | 0.01                       |
| USD                                                             | 350,000  | Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034 | 363                   | 0.01                       | USD                                                 | 320,000  | Everest Reinsurance Holdings Inc 3.500% 15/10/2050    | 226                   | 0.01                       |
| USD                                                             | 470,000  | Equinix Inc 1.550% 15/03/2028                         | 443                   | 0.02                       | USD                                                 | 350,000  | Everest Reinsurance Holdings Inc 4.868% 01/06/2044    | 319                   | 0.01                       |
| USD                                                             | 285,000  | Equinix Inc 1.800% 15/07/2027                         | 274                   | 0.01                       | USD                                                 | 245,000  | Exelon Corp 2.750% 15/03/2027                         | 241                   | 0.01                       |
| USD                                                             | 342,000  | Equinix Inc 2.000% 15/05/2028                         | 324                   | 0.01                       | USD                                                 | 325,000  | Exelon Corp 3.350% 15/03/2032                         | 304                   | 0.01                       |
| USD                                                             | 380,000  | Equinix Inc 2.150% 15/07/2030                         | 344                   | 0.01                       | USD                                                 | 920,000  | Exelon Corp 4.050% 15/04/2030                         | 912                   | 0.03                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |          |                                                                      |                       |                            |
| United States (31 October 2024: 83.15%) (continued)             |          |                                                                      |                       |                            |
| USD                                                             | 545,000  | Exelon Corp 4.100% 15/03/2052                                        | 428                   | 0.02                       |
| USD                                                             | 390,000  | Exelon Corp 4.450% 15/04/2046                                        | 334                   | 0.01                       |
| USD                                                             | 530,000  | Exelon Corp 4.700% 15/04/2050                                        | 461                   | 0.02                       |
| USD                                                             | 345,000  | Exelon Corp 4.950% 15/06/2035                                        | 342                   | 0.01                       |
| USD                                                             | 310,000  | Exelon Corp 5.100% 15/06/2045                                        | 291                   | 0.01                       |
| USD                                                             | 275,000  | Exelon Corp 5.125% 15/03/2031                                        | 284                   | 0.01                       |
| USD                                                             | 344,000  | Exelon Corp 5.150% 15/03/2028                                        | 352                   | 0.01                       |
| USD                                                             | 345,000  | Exelon Corp 5.150% 15/03/2029                                        | 355                   | 0.01                       |
| USD                                                             | 655,000  | Exelon Corp 5.300% 15/03/2033                                        | 681                   | 0.03                       |
| USD                                                             | 335,000  | Exelon Corp 5.450% 15/03/2034                                        | 348                   | 0.01                       |
| USD                                                             | 685,000  | Exelon Corp 5.600% 15/03/2053                                        | 675                   | 0.03                       |
| USD                                                             | 470,000  | Exelon Corp 5.625% 15/06/2035                                        | 492                   | 0.02                       |
| USD                                                             | 260,000  | Exelon Corp 5.875% 15/03/2055                                        | 266                   | 0.01                       |
| USD                                                             | 385,000  | Exelon Corp 6.500% 15/03/2055 <sup>^</sup>                           | 405                   | 0.02                       |
| USD                                                             | 252,000  | FactSet Research Systems Inc 2.900%<br>01/03/2027                    | 248                   | 0.01                       |
| USD                                                             | 295,000  | FactSet Research Systems Inc 3.450%<br>01/03/2032 <sup>^</sup>       | 273                   | 0.01                       |
| USD                                                             | 528,231  | Federal Express Corp 2020-1 Pass Through<br>Trusts 1.875% 20/02/2034 | 461                   | 0.02                       |
| USD                                                             | 205,000  | Federal Realty OP LP 3.200% 15/06/2029                               | 197                   | 0.01                       |
| USD                                                             | 358,000  | Federal Realty OP LP 3.250% 15/07/2027                               | 352                   | 0.01                       |
| USD                                                             | 155,000  | Federal Realty OP LP 3.500% 01/06/2030                               | 149                   | 0.01                       |
| USD                                                             | 280,000  | Federal Realty OP LP 4.500% 01/12/2044                               | 247                   | 0.01                       |
| USD                                                             | 450,000  | Federal Realty OP LP 5.375% 01/05/2028                               | 462                   | 0.02                       |
| USD                                                             | 320,000  | FedEx Corp 2.400% 15/05/2031                                         | 287                   | 0.01                       |
| USD                                                             | 120,000  | FedEx Corp 2.400% 15/05/2031                                         | 107                   | 0.00                       |
| USD                                                             | 555,000  | FedEx Corp 3.100% 05/08/2029                                         | 533                   | 0.02                       |
| USD                                                             | 275,000  | FedEx Corp 3.250% 15/05/2041                                         | 206                   | 0.01                       |
| USD                                                             | 200,000  | FedEx Corp 3.250% 15/05/2041                                         | 149                   | 0.01                       |
| USD                                                             | 135,000  | FedEx Corp 3.400% 15/02/2028                                         | 133                   | 0.01                       |
| USD                                                             | 15,000   | FedEx Corp 3.400% 15/02/2028                                         | 15                    | 0.00                       |
| USD                                                             | 175,000  | FedEx Corp 3.875% 01/08/2042                                         | 135                   | 0.01                       |
| USD                                                             | 100,000  | FedEx Corp 3.900% 01/02/2035                                         | 92                    | 0.00                       |
| USD                                                             | 335,000  | FedEx Corp 4.050% 15/02/2048                                         | 257                   | 0.01                       |
| USD                                                             | 15,000   | FedEx Corp 4.050% 15/02/2048                                         | 12                    | 0.00                       |
| USD                                                             | 305,000  | FedEx Corp 4.100% 15/04/2043                                         | 245                   | 0.01                       |
| USD                                                             | 210,000  | FedEx Corp 4.100% 01/02/2045                                         | 164                   | 0.01                       |
| USD                                                             | 30,000   | FedEx Corp 4.100% 01/02/2045                                         | 24                    | 0.00                       |
| USD                                                             | 90,000   | FedEx Corp 4.200% 17/10/2028                                         | 90                    | 0.00                       |
| USD                                                             | 650,000  | FedEx Corp 4.250% 15/05/2030 <sup>^</sup>                            | 651                   | 0.02                       |
| USD                                                             | 55,000   | FedEx Corp 4.250% 15/05/2030                                         | 55                    | 0.00                       |
| USD                                                             | 305,000  | FedEx Corp 4.400% 15/01/2047                                         | 245                   | 0.01                       |
| USD                                                             | 5,000    | FedEx Corp 4.400% 15/01/2047                                         | 4                     | 0.00                       |

| Currency                                            | Holdings | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 83.15%) (continued) |          |                                                                 |                       |                            |
| USD                                                 | 320,000  | FedEx Corp 4.550% 01/04/2046                                    | 262                   | 0.01                       |
| USD                                                 | 270,000  | FedEx Corp 4.550% 01/04/2046                                    | 227                   | 0.01                       |
| USD                                                 | 515,000  | FedEx Corp 4.750% 15/11/2045                                    | 443                   | 0.02                       |
| USD                                                 | 80,000   | FedEx Corp 4.750% 15/11/2045                                    | 69                    | 0.00                       |
| USD                                                 | 305,000  | FedEx Corp 4.900% 15/01/2034                                    | 306                   | 0.01                       |
| USD                                                 | 110,000  | FedEx Corp 4.900% 15/01/2034                                    | 109                   | 0.00                       |
| USD                                                 | 300,000  | FedEx Corp 4.950% 17/10/2048                                    | 258                   | 0.01                       |
| USD                                                 | 205,000  | FedEx Corp 4.950% 17/10/2048                                    | 181                   | 0.01                       |
| USD                                                 | 110,000  | FedEx Corp 5.100% 15/01/2044                                    | 101                   | 0.00                       |
| USD                                                 | 340,000  | FedEx Corp 5.250% 15/05/2050                                    | 311                   | 0.01                       |
| USD                                                 | 200,000  | FedEx Corp 5.250% 15/05/2050                                    | 184                   | 0.01                       |
| USD                                                 | 275,000  | Ferguson Enterprises Inc 4.350% 15/03/2031                      | 274                   | 0.01                       |
| USD                                                 | 70,000   | Ferguson Enterprises Inc 5.000% 03/10/2034                      | 71                    | 0.00                       |
| USD                                                 | 348,000  | Fidelity National Information Services Inc 1.650%<br>01/03/2028 | 328                   | 0.01                       |
| USD                                                 | 440,000  | Fidelity National Information Services Inc 2.250%<br>01/03/2031 | 390                   | 0.01                       |
| USD                                                 | 367,000  | Fidelity National Information Services Inc 3.100%<br>01/03/2041 | 274                   | 0.01                       |
| USD                                                 | 365,000  | Fidelity National Information Services Inc 3.750%<br>21/05/2029 | 356                   | 0.01                       |
| USD                                                 | 353,000  | Fidelity National Information Services Inc 4.500%<br>15/08/2046 | 298                   | 0.01                       |
| USD                                                 | 330,000  | Fidelity National Information Services Inc 5.100%<br>15/07/2032 | 337                   | 0.01                       |
| USD                                                 | 780,000  | Fifth Third Bancorp 1.707% 01/11/2027                           | 760                   | 0.03                       |
| USD                                                 | 295,000  | Fifth Third Bancorp 2.550% 05/05/2027                           | 288                   | 0.01                       |
| USD                                                 | 310,000  | Fifth Third Bancorp 3.950% 14/03/2028                           | 308                   | 0.01                       |
| USD                                                 | 490,000  | Fifth Third Bancorp 4.055% 25/04/2028                           | 488                   | 0.02                       |
| USD                                                 | 321,000  | Fifth Third Bancorp 4.337% 25/04/2033                           | 312                   | 0.01                       |
| USD                                                 | 455,000  | Fifth Third Bancorp 4.772% 28/07/2030                           | 459                   | 0.02                       |
| USD                                                 | 645,000  | Fifth Third Bancorp 4.895% 06/09/2030                           | 654                   | 0.02                       |
| USD                                                 | 495,000  | Fifth Third Bancorp 5.631% 29/01/2032                           | 518                   | 0.02                       |
| USD                                                 | 365,000  | Fifth Third Bancorp 6.339% 27/07/2029                           | 384                   | 0.01                       |
| USD                                                 | 745,000  | Fifth Third Bancorp 6.361% 27/10/2028                           | 775                   | 0.03                       |
| USD                                                 | 483,000  | Fifth Third Bancorp 8.250% 01/03/2038                           | 595                   | 0.02                       |
| USD                                                 | 328,000  | Fifth Third Bank NA 2.250% 01/02/2027                           | 320                   | 0.01                       |
| USD                                                 | 630,000  | Fifth Third Bank NA 4.967% 28/01/2028                           | 636                   | 0.02                       |
| USD                                                 | 345,000  | First American Financial Corp 2.400%<br>15/08/2031              | 301                   | 0.01                       |
| USD                                                 | 281,000  | First American Financial Corp 4.000%<br>15/05/2030              | 272                   | 0.01                       |
| USD                                                 | 345,000  | First American Financial Corp 5.450%<br>30/09/2034              | 347                   | 0.01                       |
| USD                                                 | 10,000   | First Horizon Bank 5.750% 01/05/2030                            | 10                    | 0.00                       |
| USD                                                 | 75,000   | First Industrial LP 5.250% 15/01/2031                           | 77                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                     |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                      |                       |                            |
| USD                                                             | 55,000    | FirstEnergy Transmission LLC 4.550%<br>15/01/2030   | 55                    | 0.00                       | USD                                                 | 245,000   | Franklin Resources Inc 2.950% 12/08/2051             | 157                   | 0.01                       |
| USD                                                             | 175,000   | FirstEnergy Transmission LLC 4.750%<br>15/01/2033   | 175                   | 0.01                       | USD                                                 | 515,000   | Freeport-McMoRan Inc 4.125% 01/03/2028               | 513                   | 0.02                       |
| USD                                                             | 380,000   | FirstEnergy Transmission LLC 5.000%<br>15/01/2035   | 381                   | 0.01                       | USD                                                 | 422,000   | Freeport-McMoRan Inc 4.250% 01/03/2030               | 419                   | 0.02                       |
| USD                                                             | 630,000   | Fiserv Inc 2.250% 01/06/2027                        | 609                   | 0.02                       | USD                                                 | 265,000   | Freeport-McMoRan Inc 4.375% 01/08/2028               | 264                   | 0.01                       |
| USD                                                             | 460,000   | Fiserv Inc 2.650% 01/06/2030                        | 422                   | 0.02                       | USD                                                 | 430,000   | Freeport-McMoRan Inc 4.625% 01/08/2030               | 430                   | 0.02                       |
| USD                                                             | 1,427,000 | Fiserv Inc 3.500% 01/07/2029                        | 1,373                 | 0.05                       | USD                                                 | 212,000   | Freeport-McMoRan Inc 5.000% 01/09/2027               | 212                   | 0.01                       |
| USD                                                             | 684,000   | Fiserv Inc 4.200% 01/10/2028                        | 677                   | 0.03                       | USD                                                 | 219,000   | Freeport-McMoRan Inc 5.250% 01/09/2029^              | 222                   | 0.01                       |
| USD                                                             | 1,015,000 | Fiserv Inc 4.400% 01/07/2049                        | 814                   | 0.03                       | USD                                                 | 351,000   | Freeport-McMoRan Inc 5.400% 14/11/2034               | 362                   | 0.01                       |
| USD                                                             | 680,000   | Fiserv Inc 4.550% 15/02/2031                        | 675                   | 0.03                       | USD                                                 | 695,000   | Freeport-McMoRan Inc 5.450% 15/03/2043               | 674                   | 0.03                       |
| USD                                                             | 370,000   | Fiserv Inc 4.750% 15/03/2030                        | 370                   | 0.01                       | USD                                                 | 295,000   | GE HealthCare Technologies Inc 4.800%<br>14/08/2029  | 301                   | 0.01                       |
| USD                                                             | 325,000   | Fiserv Inc 5.150% 15/03/2027                        | 328                   | 0.01                       | USD                                                 | 335,000   | GE HealthCare Technologies Inc 4.800%<br>15/01/2031  | 341                   | 0.01                       |
| USD                                                             | 410,000   | Fiserv Inc 5.150% 12/08/2034                        | 407                   | 0.02                       | USD                                                 | 325,000   | GE HealthCare Technologies Inc 5.500%<br>15/06/2035  | 337                   | 0.01                       |
| USD                                                             | 400,000   | Fiserv Inc 5.250% 11/08/2035                        | 399                   | 0.01                       | USD                                                 | 580,000   | GE HealthCare Technologies Inc 5.650%<br>15/11/2027  | 597                   | 0.02                       |
| USD                                                             | 240,000   | Fiserv Inc 5.350% 15/03/2031                        | 246                   | 0.01                       | USD                                                 | 405,000   | GE HealthCare Technologies Inc 5.857%<br>15/03/2030  | 429                   | 0.02                       |
| USD                                                             | 375,000   | Fiserv Inc 5.375% 21/08/2028                        | 383                   | 0.01                       | USD                                                 | 1,610,000 | GE HealthCare Technologies Inc 5.905%<br>22/11/2032^ | 1,732                 | 0.06                       |
| USD                                                             | 650,000   | Fiserv Inc 5.450% 02/03/2028                        | 663                   | 0.02                       | USD                                                 | 305,000   | GE HealthCare Technologies Inc 6.377%<br>22/11/2052^ | 335                   | 0.01                       |
| USD                                                             | 440,000   | Fiserv Inc 5.450% 15/03/2034                        | 447                   | 0.02                       | USD                                                 | 100,000   | General Electric Co 4.350% 01/05/2050                | 87                    | 0.00                       |
| USD                                                             | 380,000   | Fiserv Inc 5.600% 02/03/2033                        | 391                   | 0.01                       | USD                                                 | 580,000   | General Electric Co 4.500% 11/03/2044                | 529                   | 0.02                       |
| USD                                                             | 577,000   | Fiserv Inc 5.625% 21/08/2033                        | 595                   | 0.02                       | USD                                                 | 75,000    | General Electric Co 4.900% 29/01/2036                | 76                    | 0.00                       |
| USD                                                             | 285,000   | Flowers Foods Inc 2.400% 15/03/2031                 | 253                   | 0.01                       | USD                                                 | 421,000   | General Mills Inc 2.250% 14/10/2031                  | 372                   | 0.01                       |
| USD                                                             | 150,000   | Flowers Foods Inc 5.750% 15/03/2035                 | 152                   | 0.01                       | USD                                                 | 436,000   | General Mills Inc 2.875% 15/04/2030                  | 411                   | 0.02                       |
| USD                                                             | 230,000   | Flowers Foods Inc 6.200% 15/03/2055                 | 225                   | 0.01                       | USD                                                 | 265,000   | General Mills Inc 3.000% 01/02/2051                  | 174                   | 0.01                       |
| USD                                                             | 497,000   | FMC Corp 3.450% 01/10/2029                          | 464                   | 0.02                       | USD                                                 | 330,000   | General Mills Inc 3.200% 10/02/2027                  | 326                   | 0.01                       |
| USD                                                             | 325,000   | FMC Corp 4.500% 01/10/2049                          | 232                   | 0.01                       | USD                                                 | 175,000   | General Mills Inc 4.150% 15/02/2043                  | 147                   | 0.01                       |
| USD                                                             | 300,000   | FMC Corp 5.650% 18/05/2033                          | 287                   | 0.01                       | USD                                                 | 427,000   | General Mills Inc 4.200% 17/04/2028                  | 427                   | 0.02                       |
| USD                                                             | 330,000   | FMC Corp 6.375% 18/05/2053^                         | 297                   | 0.01                       | USD                                                 | 315,000   | General Mills Inc 4.700% 30/01/2027                  | 317                   | 0.01                       |
| USD                                                             | 272,000   | Fortinet Inc 2.200% 15/03/2031                      | 243                   | 0.01                       | USD                                                 | 105,000   | General Mills Inc 4.700% 17/04/2048                  | 93                    | 0.00                       |
| USD                                                             | 325,000   | Fortive Corp 4.300% 15/06/2046                      | 273                   | 0.01                       | USD                                                 | 280,000   | General Mills Inc 4.875% 30/01/2030^                 | 286                   | 0.01                       |
| USD                                                             | 130,000   | Fortune Brands Innovations Inc 3.250%<br>15/09/2029 | 125                   | 0.00                       | USD                                                 | 315,000   | General Mills Inc 4.950% 29/03/2033                  | 320                   | 0.01                       |
| USD                                                             | 325,000   | Fortune Brands Innovations Inc 4.000%<br>25/03/2032 | 310                   | 0.01                       | USD                                                 | 225,000   | General Mills Inc 5.250% 30/01/2035                  | 229                   | 0.01                       |
| USD                                                             | 265,000   | Fortune Brands Innovations Inc 4.500%<br>25/03/2052 | 218                   | 0.01                       | USD                                                 | 430,000   | General Mills Inc 5.400% 15/06/2040                  | 431                   | 0.02                       |
| USD                                                             | 337,000   | Fortune Brands Innovations Inc 5.875%<br>01/06/2033 | 356                   | 0.01                       | USD                                                 | 355,000   | General Mills Inc 5.500% 17/10/2028                  | 368                   | 0.01                       |
| USD                                                             | 305,000   | Fox Corp 3.500% 08/04/2030                          | 295                   | 0.01                       | USD                                                 | 325,000   | General Motors Co 4.200% 01/10/2027                  | 325                   | 0.01                       |
| USD                                                             | 1,200,000 | Fox Corp 4.709% 25/01/2029                          | 1,214                 | 0.05                       | USD                                                 | 240,000   | General Motors Co 5.000% 01/10/2028                  | 244                   | 0.01                       |
| USD                                                             | 970,000   | Fox Corp 5.476% 25/01/2039^                         | 975                   | 0.04                       | USD                                                 | 485,000   | General Motors Co 5.000% 01/04/2035                  | 476                   | 0.02                       |
| USD                                                             | 180,000   | Fox Corp 5.576% 25/01/2049                          | 175                   | 0.01                       | USD                                                 | 718,000   | General Motors Co 5.150% 01/04/2038                  | 694                   | 0.03                       |
| USD                                                             | 720,000   | Fox Corp 6.500% 13/10/2033                          | 791                   | 0.03                       | USD                                                 | 608,000   | General Motors Co 5.200% 01/04/2045                  | 552                   | 0.02                       |
| USD                                                             | 675,000   | Franklin Resources Inc 1.600% 30/10/2030            | 592                   | 0.02                       | USD                                                 | 270,000   | General Motors Co 5.350% 15/04/2028                  | 276                   | 0.01                       |
|                                                                 |           |                                                     |                       |                            | USD                                                 | 320,000   | General Motors Co 5.400% 15/10/2029                  | 331                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 98.93%) (continued) |           |                                                    |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                    |                       |                            |
| USD                                                              | 290,000   | General Motors Co 5.400% 01/04/2048                | 267                   | 0.01                       | USD                                                 | 355,000   | General Motors Financial Co Inc 5.450% 06/09/2034  | 359                   | 0.01                       |
| USD                                                              | 715,000   | General Motors Co 5.600% 15/10/2032^               | 745                   | 0.03                       | USD                                                 | 510,000   | General Motors Financial Co Inc 5.550% 15/07/2029  | 528                   | 0.02                       |
| USD                                                              | 430,000   | General Motors Co 5.625% 15/04/2030                | 448                   | 0.02                       | USD                                                 | 470,000   | General Motors Financial Co Inc 5.600% 18/06/2031  | 489                   | 0.02                       |
| USD                                                              | 540,000   | General Motors Co 5.950% 01/04/2049                | 532                   | 0.02                       | USD                                                 | 420,000   | General Motors Financial Co Inc 5.625% 04/04/2032  | 436                   | 0.02                       |
| USD                                                              | 210,000   | General Motors Co 6.250% 15/04/2035                | 223                   | 0.01                       | USD                                                 | 538,000   | General Motors Financial Co Inc 5.650% 17/01/2029  | 557                   | 0.02                       |
| USD                                                              | 975,000   | General Motors Co 6.250% 02/10/2043                | 999                   | 0.04                       | USD                                                 | 785,000   | General Motors Financial Co Inc 5.750% 08/02/2031  | 822                   | 0.03                       |
| USD                                                              | 550,000   | General Motors Co 6.600% 01/04/2036                | 599                   | 0.02                       | USD                                                 | 705,000   | General Motors Financial Co Inc 5.800% 23/06/2028  | 730                   | 0.03                       |
| USD                                                              | 335,000   | General Motors Co 6.750% 01/04/2046                | 361                   | 0.01                       | USD                                                 | 750,000   | General Motors Financial Co Inc 5.800% 07/01/2029  | 781                   | 0.03                       |
| USD                                                              | 524,000   | General Motors Co 6.800% 01/10/2027                | 546                   | 0.02                       | USD                                                 | 470,000   | General Motors Financial Co Inc 5.850% 06/04/2030  | 493                   | 0.02                       |
| USD                                                              | 725,000   | General Motors Financial Co Inc 2.350% 26/02/2027  | 707                   | 0.03                       | USD                                                 | 375,000   | General Motors Financial Co Inc 5.900% 07/01/2035^ | 391                   | 0.01                       |
| USD                                                              | 360,000   | General Motors Financial Co Inc 2.350% 08/01/2031  | 321                   | 0.01                       | USD                                                 | 990,000   | General Motors Financial Co Inc 5.950% 04/04/2034^ | 1,036                 | 0.04                       |
| USD                                                              | 355,000   | General Motors Financial Co Inc 2.400% 10/04/2028  | 339                   | 0.01                       | USD                                                 | 420,000   | General Motors Financial Co Inc 6.000% 09/01/2028  | 435                   | 0.02                       |
| USD                                                              | 318,000   | General Motors Financial Co Inc 2.400% 15/10/2028  | 302                   | 0.01                       | USD                                                 | 615,000   | General Motors Financial Co Inc 6.100% 07/01/2034  | 650                   | 0.02                       |
| USD                                                              | 484,000   | General Motors Financial Co Inc 2.700% 20/08/2027  | 471                   | 0.02                       | USD                                                 | 765,000   | General Motors Financial Co Inc 6.150% 15/07/2035  | 807                   | 0.03                       |
| USD                                                              | 340,000   | General Motors Financial Co Inc 2.700% 10/06/2031  | 306                   | 0.01                       | USD                                                 | 550,000   | General Motors Financial Co Inc 6.400% 09/01/2033^ | 592                   | 0.02                       |
| USD                                                              | 1,090,000 | General Motors Financial Co Inc 3.100% 12/01/2032  | 988                   | 0.04                       | USD                                                 | 396,000   | Genuine Parts Co 1.875% 01/11/2030                 | 347                   | 0.01                       |
| USD                                                              | 405,000   | General Motors Financial Co Inc 3.600% 21/06/2030  | 388                   | 0.01                       | USD                                                 | 205,000   | Genuine Parts Co 2.750% 01/02/2032                 | 180                   | 0.01                       |
| USD                                                              | 140,000   | General Motors Financial Co Inc 3.850% 05/01/2028  | 139                   | 0.01                       | USD                                                 | 305,000   | Genuine Parts Co 4.950% 15/08/2029                 | 308                   | 0.01                       |
| USD                                                              | 315,000   | General Motors Financial Co Inc 4.200% 27/10/2028  | 314                   | 0.01                       | USD                                                 | 345,000   | Genuine Parts Co 6.500% 01/11/2028                 | 363                   | 0.01                       |
| USD                                                              | 720,000   | General Motors Financial Co Inc 4.300% 06/04/2029^ | 717                   | 0.03                       | USD                                                 | 360,000   | Genuine Parts Co 6.875% 01/11/2033                 | 400                   | 0.02                       |
| USD                                                              | 425,000   | General Motors Financial Co Inc 4.350% 17/01/2027  | 425                   | 0.02                       | USD                                                 | 535,000   | Gilead Sciences Inc 1.200% 01/10/2027              | 509                   | 0.02                       |
| USD                                                              | 390,000   | General Motors Financial Co Inc 4.900% 06/10/2029  | 396                   | 0.01                       | USD                                                 | 545,000   | Gilead Sciences Inc 1.650% 01/10/2030              | 485                   | 0.02                       |
| USD                                                              | 691,000   | General Motors Financial Co Inc 5.000% 09/04/2027  | 698                   | 0.03                       | USD                                                 | 945,000   | Gilead Sciences Inc 2.600% 01/10/2040              | 697                   | 0.03                       |
| USD                                                              | 290,000   | General Motors Financial Co Inc 5.000% 15/07/2027  | 293                   | 0.01                       | USD                                                 | 1,003,000 | Gilead Sciences Inc 2.800% 01/10/2050              | 650                   | 0.02                       |
| USD                                                              | 975,000   | General Motors Financial Co Inc 5.050% 04/04/2028  | 992                   | 0.04                       | USD                                                 | 745,000   | Gilead Sciences Inc 2.950% 01/03/2027              | 736                   | 0.03                       |
| USD                                                              | 865,000   | General Motors Financial Co Inc 5.350% 15/07/2027  | 880                   | 0.03                       | USD                                                 | 593,000   | Gilead Sciences Inc 4.000% 01/09/2036              | 553                   | 0.02                       |
| USD                                                              | 770,000   | General Motors Financial Co Inc 5.350% 07/01/2030  | 792                   | 0.03                       | USD                                                 | 815,000   | Gilead Sciences Inc 4.150% 01/03/2047              | 687                   | 0.03                       |
| USD                                                              | 865,000   | General Motors Financial Co Inc 5.400% 08/05/2027  | 879                   | 0.03                       | USD                                                 | 767,000   | Gilead Sciences Inc 4.500% 01/02/2045              | 689                   | 0.03                       |
| USD                                                              | 335,000   | General Motors Financial Co Inc 5.450% 15/07/2030  | 347                   | 0.01                       | USD                                                 | 740,000   | Gilead Sciences Inc 4.600% 01/09/2035              | 732                   | 0.03                       |
|                                                                  |           |                                                    |                       |                            | USD                                                 | 1,503,000 | Gilead Sciences Inc 4.750% 01/03/2046              | 1,384                 | 0.05                       |
|                                                                  |           |                                                    |                       |                            | USD                                                 | 280,000   | Gilead Sciences Inc 4.800% 15/11/2029              | 288                   | 0.01                       |
|                                                                  |           |                                                    |                       |                            | USD                                                 | 705,000   | Gilead Sciences Inc 4.800% 01/04/2044              | 659                   | 0.02                       |
|                                                                  |           |                                                    |                       |                            | USD                                                 | 360,000   | Gilead Sciences Inc 5.100% 15/06/2035              | 370                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                        |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                             |                       |                            |
| USD                                                             | 365,000   | Gilead Sciences Inc 5.250% 15/10/2033 <sup>^</sup>     | 383                   | 0.01                       | USD                                                 | 1,350,000 | Goldman Sachs Group Inc 4.153% 21/10/2029                   | 1,345                 | 0.05                       |
| USD                                                             | 625,000   | Gilead Sciences Inc 5.500% 15/11/2054                  | 630                   | 0.02                       | USD                                                 | 1,699,000 | Goldman Sachs Group Inc 4.223% 01/05/2029                   | 1,700                 | 0.06                       |
| USD                                                             | 575,000   | Gilead Sciences Inc 5.550% 15/10/2053 <sup>^</sup>     | 582                   | 0.02                       | USD                                                 | 1,350,000 | Goldman Sachs Group Inc 4.369% 21/10/2031                   | 1,345                 | 0.05                       |
| USD                                                             | 350,000   | Gilead Sciences Inc 5.600% 15/11/2064                  | 354                   | 0.01                       | USD                                                 | 606,000   | Goldman Sachs Group Inc 4.411% 23/04/2039                   | 563                   | 0.02                       |
| USD                                                             | 438,000   | Gilead Sciences Inc 5.650% 01/12/2041 <sup>^</sup>     | 458                   | 0.02                       | USD                                                 | 1,300,000 | Goldman Sachs Group Inc 4.482% 23/08/2028                   | 1,307                 | 0.05                       |
| USD                                                             | 1,215,000 | GlaxoSmithKline Capital Inc 3.875% 15/05/2028          | 1,213                 | 0.05                       | USD                                                 | 645,000   | Goldman Sachs Group Inc 4.692% 23/10/2030                   | 653                   | 0.02                       |
| USD                                                             | 302,000   | GlaxoSmithKline Capital Inc 4.200% 18/03/2043          | 266                   | 0.01                       | USD                                                 | 981,000   | Goldman Sachs Group Inc 4.750% 21/10/2045                   | 900                   | 0.03                       |
| USD                                                             | 430,000   | GlaxoSmithKline Capital Inc 4.500% 15/04/2030          | 436                   | 0.02                       | USD                                                 | 900,000   | Goldman Sachs Group Inc 4.800% 08/07/2044                   | 839                   | 0.03                       |
| USD                                                             | 350,000   | GlaxoSmithKline Capital Inc 4.875% 15/04/2035          | 354                   | 0.01                       | USD                                                 | 1,860,000 | Goldman Sachs Group Inc 4.937% 23/04/2028                   | 1,880                 | 0.07                       |
| USD                                                             | 395,000   | GlaxoSmithKline Capital Inc 5.375% 15/04/2034          | 418                   | 0.02                       | USD                                                 | 1,350,000 | Goldman Sachs Group Inc 4.939% 21/10/2036                   | 1,343                 | 0.05                       |
| USD                                                             | 1,382,000 | GlaxoSmithKline Capital Inc 6.375% 15/05/2038          | 1,557                 | 0.06                       | USD                                                 | 1,965,000 | Goldman Sachs Group Inc 5.016% 23/10/2035                   | 1,978                 | 0.07                       |
| USD                                                             | 345,000   | Global Payments Inc 2.150% 15/01/2027                  | 336                   | 0.01                       | USD                                                 | 1,630,000 | Goldman Sachs Group Inc 5.049% 23/07/2030                   | 1,669                 | 0.06                       |
| USD                                                             | 692,000   | Global Payments Inc 2.900% 15/05/2030                  | 638                   | 0.02                       | USD                                                 | 1,450,000 | Goldman Sachs Group Inc 5.150% 22/05/2045                   | 1,372                 | 0.05                       |
| USD                                                             | 692,000   | Global Payments Inc 2.900% 15/11/2031                  | 615                   | 0.02                       | USD                                                 | 1,560,000 | Goldman Sachs Group Inc 5.207% 28/01/2031 <sup>^</sup>      | 1,609                 | 0.06                       |
| USD                                                             | 685,000   | Global Payments Inc 3.200% 15/08/2029                  | 648                   | 0.02                       | USD                                                 | 1,615,000 | Goldman Sachs Group Inc 5.218% 23/04/2031                   | 1,667                 | 0.06                       |
| USD                                                             | 505,000   | Global Payments Inc 4.150% 15/08/2049                  | 381                   | 0.01                       | USD                                                 | 1,700,000 | Goldman Sachs Group Inc 5.330% 23/07/2035                   | 1,749                 | 0.06                       |
| USD                                                             | 290,000   | Global Payments Inc 4.450% 01/06/2028                  | 290                   | 0.01                       | USD                                                 | 1,530,000 | Goldman Sachs Group Inc 5.536% 28/01/2036                   | 1,594                 | 0.06                       |
| USD                                                             | 248,000   | Global Payments Inc 4.950% 15/08/2027                  | 250                   | 0.01                       | USD                                                 | 1,540,000 | Goldman Sachs Group Inc 5.561% 19/11/2045                   | 1,560                 | 0.06                       |
| USD                                                             | 367,000   | Global Payments Inc 5.300% 15/08/2029                  | 374                   | 0.01                       | USD                                                 | 1,340,000 | Goldman Sachs Group Inc 5.727% 25/04/2030                   | 1,400                 | 0.05                       |
| USD                                                             | 445,000   | Global Payments Inc 5.400% 15/08/2032                  | 450                   | 0.02                       | USD                                                 | 1,525,000 | Goldman Sachs Group Inc 5.734% 28/01/2056 <sup>^</sup>      | 1,579                 | 0.06                       |
| USD                                                             | 313,000   | Global Payments Inc 5.950% 15/08/2052                  | 304                   | 0.01                       | USD                                                 | 1,390,000 | Goldman Sachs Group Inc 5.851% 25/04/2035                   | 1,480                 | 0.05                       |
| USD                                                             | 275,000   | Globe Life Inc 2.150% 15/08/2030                       | 248                   | 0.01                       | USD                                                 | 150,000   | Goldman Sachs Group Inc 5.950% 15/01/2027                   | 153                   | 0.01                       |
| USD                                                             | 65,000    | Globe Life Inc 4.550% 15/09/2028                       | 66                    | 0.00                       | USD                                                 | 870,000   | Goldman Sachs Group Inc 6.125% 15/02/2033                   | 953                   | 0.04                       |
| USD                                                             | 355,000   | Globe Life Inc 4.800% 15/06/2032                       | 357                   | 0.01                       | USD                                                 | 1,247,000 | Goldman Sachs Group Inc 6.250% 01/02/2041                   | 1,374                 | 0.05                       |
| USD                                                             | 300,000   | Globe Life Inc 5.850% 15/09/2034                       | 314                   | 0.01                       | USD                                                 | 629,000   | Goldman Sachs Group Inc 6.450% 01/05/2036                   | 691                   | 0.03                       |
| USD                                                             | 1,210,000 | Goldman Sachs Capital I 6.345% 15/02/2034              | 1,296                 | 0.05                       | USD                                                 | 1,885,000 | Goldman Sachs Group Inc 6.484% 24/10/2029                   | 2,003                 | 0.07                       |
| USD                                                             | 1,212,000 | Goldman Sachs Group Inc 1.992% 27/01/2032              | 1,072                 | 0.04                       | USD                                                 | 360,000   | Goldman Sachs Group Inc 6.561% 24/10/2034 <sup>^</sup>      | 402                   | 0.02                       |
| USD                                                             | 2,605,000 | Goldman Sachs Group Inc 2.383% 21/07/2032              | 2,321                 | 0.09                       | USD                                                 | 2,762,000 | Goldman Sachs Group Inc 6.750% 01/10/2037                   | 3,095                 | 0.11                       |
| USD                                                             | 1,161,000 | Goldman Sachs Group Inc 2.600% 07/02/2030              | 1,088                 | 0.04                       | USD                                                 | 415,000   | GXO Logistics Inc 2.650% 15/07/2031                         | 371                   | 0.01                       |
| USD                                                             | 1,595,000 | Goldman Sachs Group Inc 2.615% 22/04/2032              | 1,448                 | 0.05                       | USD                                                 | 340,000   | GXO Logistics Inc 6.250% 06/05/2029                         | 357                   | 0.01                       |
| USD                                                             | 1,856,000 | Goldman Sachs Group Inc 2.640% 24/02/2028              | 1,819                 | 0.07                       | USD                                                 | 260,000   | GXO Logistics Inc 6.500% 06/05/2034                         | 279                   | 0.01                       |
| USD                                                             | 1,686,000 | Goldman Sachs Group Inc 2.650% 21/10/2032              | 1,515                 | 0.06                       | USD                                                 | 150,000   | HA Sustainable Infrastructure Capital Inc 6.150% 15/01/2031 | 154                   | 0.01                       |
| USD                                                             | 630,000   | Goldman Sachs Group Inc 2.908% 21/07/2042              | 468                   | 0.02                       | USD                                                 | 415,000   | HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034 | 419                   | 0.02                       |
| USD                                                             | 1,945,000 | Goldman Sachs Group Inc 3.102% 24/02/2033              | 1,784                 | 0.07                       | USD                                                 | 395,000   | HA Sustainable Infrastructure Capital Inc 6.750% 15/07/2035 | 404                   | 0.02                       |
| USD                                                             | 925,000   | Goldman Sachs Group Inc 3.210% 22/04/2042              | 717                   | 0.03                       | USD                                                 | 1,085,000 | Haleon US Capital LLC 3.375% 24/03/2027                     | 1,075                 | 0.04                       |
| USD                                                             | 1,080,000 | Goldman Sachs Group Inc 3.436% 24/02/2043              | 853                   | 0.03                       | USD                                                 | 335,000   | Haleon US Capital LLC 3.375% 24/03/2029                     | 326                   | 0.01                       |
| USD                                                             | 987,000   | Goldman Sachs Group Inc 3.500% 16/11/2026              | 982                   | 0.04                       | USD                                                 | 660,000   | Haleon US Capital LLC 3.625% 24/03/2032                     | 625                   | 0.02                       |
| USD                                                             | 1,704,000 | Goldman Sachs Group Inc 3.615% 15/03/2028              | 1,691                 | 0.06                       | USD                                                 | 350,000   | Haleon US Capital LLC 4.000% 24/03/2052                     | 281                   | 0.01                       |
| USD                                                             | 1,367,000 | Goldman Sachs Group Inc 3.691% 05/06/2028              | 1,357                 | 0.05                       | USD                                                 | 153,000   | Hanover Insurance Group Inc 2.500% 01/09/2030               | 139                   | 0.01                       |
| USD                                                             | 1,015,000 | Goldman Sachs Group Inc 3.800% 15/03/2030 <sup>^</sup> | 998                   | 0.04                       | USD                                                 | 125,000   | Hanover Insurance Group Inc 5.500% 01/09/2035               | 127                   | 0.00                       |
| USD                                                             | 1,470,000 | Goldman Sachs Group Inc 3.814% 23/04/2029              | 1,456                 | 0.05                       |                                                     |           |                                                             |                       |                            |
| USD                                                             | 1,282,000 | Goldman Sachs Group Inc 3.850% 26/01/2027              | 1,278                 | 0.05                       |                                                     |           |                                                             |                       |                            |
| USD                                                             | 1,045,000 | Goldman Sachs Group Inc 4.017% 31/10/2038              | 939                   | 0.03                       |                                                     |           |                                                             |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.93%) (continued)</b> |           |                                                |                       |                            |
| <b>United States (31 October 2024: 83.15%) (continued)</b>              |           |                                                |                       |                            |
| USD                                                                     | 148,000   | Harley-Davidson Inc 4.625% 28/07/2045          | 123                   | 0.00                       |
| USD                                                                     | 265,000   | Hartford Insurance Group Inc 2.800% 19/08/2029 | 252                   | 0.01                       |
| USD                                                                     | 215,000   | Hartford Insurance Group Inc 2.900% 15/09/2051 | 140                   | 0.01                       |
| USD                                                                     | 485,000   | Hartford Insurance Group Inc 3.600% 19/08/2049 | 367                   | 0.01                       |
| USD                                                                     | 288,000   | Hartford Insurance Group Inc 4.300% 15/04/2043 | 251                   | 0.01                       |
| USD                                                                     | 350,000   | Hartford Insurance Group Inc 4.400% 15/03/2048 | 304                   | 0.01                       |
| USD                                                                     | 250,000   | Hartford Insurance Group Inc 5.950% 15/10/2036 | 271                   | 0.01                       |
| USD                                                                     | 475,000   | Hartford Insurance Group Inc 6.100% 01/10/2041 | 510                   | 0.02                       |
| USD                                                                     | 275,000   | Hasbro Inc 3.500% 15/09/2027                   | 272                   | 0.01                       |
| USD                                                                     | 357,000   | Hasbro Inc 3.550% 19/11/2026                   | 354                   | 0.01                       |
| USD                                                                     | 584,000   | Hasbro Inc 3.900% 19/11/2029                   | 571                   | 0.02                       |
| USD                                                                     | 370,000   | Hasbro Inc 5.100% 15/05/2044                   | 329                   | 0.01                       |
| USD                                                                     | 330,000   | Hasbro Inc 6.050% 14/05/2034                   | 347                   | 0.01                       |
| USD                                                                     | 230,000   | Hasbro Inc 6.350% 15/03/2040                   | 243                   | 0.01                       |
| USD                                                                     | 373,000   | HCA Inc 2.375% 15/07/2031                      | 333                   | 0.01                       |
| USD                                                                     | 335,000   | HCA Inc 3.125% 15/03/2027                      | 331                   | 0.01                       |
| USD                                                                     | 315,000   | HCA Inc 3.375% 15/03/2029                      | 306                   | 0.01                       |
| USD                                                                     | 1,648,000 | HCA Inc 3.500% 01/09/2030                      | 1,582                 | 0.06                       |
| USD                                                                     | 1,030,000 | HCA Inc 3.500% 15/07/2051                      | 712                   | 0.03                       |
| USD                                                                     | 1,005,000 | HCA Inc 3.625% 15/03/2032                      | 946                   | 0.04                       |
| USD                                                                     | 1,073,000 | HCA Inc 4.125% 15/06/2029                      | 1,065                 | 0.04                       |
| USD                                                                     | 295,000   | HCA Inc 4.300% 15/11/2030                      | 294                   | 0.01                       |
| USD                                                                     | 320,000   | HCA Inc 4.375% 15/03/2042                      | 276                   | 0.01                       |
| USD                                                                     | 872,000   | HCA Inc 4.500% 15/02/2027                      | 873                   | 0.03                       |
| USD                                                                     | 465,000   | HCA Inc 4.600% 15/11/2032                      | 462                   | 0.02                       |
| USD                                                                     | 970,000   | HCA Inc 4.625% 15/03/2052                      | 805                   | 0.03                       |
| USD                                                                     | 410,000   | HCA Inc 4.900% 15/11/2035                      | 404                   | 0.02                       |
| USD                                                                     | 330,000   | HCA Inc 5.000% 01/03/2028                      | 336                   | 0.01                       |
| USD                                                                     | 385,000   | HCA Inc 5.125% 15/06/2039                      | 374                   | 0.01                       |
| USD                                                                     | 615,000   | HCA Inc 5.200% 01/06/2028                      | 630                   | 0.02                       |
| USD                                                                     | 265,000   | HCA Inc 5.250% 01/03/2030                      | 274                   | 0.01                       |
| USD                                                                     | 990,000   | HCA Inc 5.250% 15/06/2049                      | 907                   | 0.03                       |
| USD                                                                     | 865,000   | HCA Inc 5.450% 01/04/2031                      | 900                   | 0.03                       |
| USD                                                                     | 800,000   | HCA Inc 5.450% 15/09/2034                      | 822                   | 0.03                       |
| USD                                                                     | 545,000   | HCA Inc 5.500% 01/03/2032                      | 569                   | 0.02                       |
| USD                                                                     | 845,000   | HCA Inc 5.500% 01/06/2033                      | 880                   | 0.03                       |
| USD                                                                     | 1,031,000 | HCA Inc 5.500% 15/06/2047                      | 990                   | 0.04                       |
| USD                                                                     | 580,000   | HCA Inc 5.600% 01/04/2034                      | 604                   | 0.02                       |
| USD                                                                     | 991,000   | HCA Inc 5.625% 01/09/2028                      | 1,022                 | 0.04                       |
| USD                                                                     | 600,000   | HCA Inc 5.700% 15/11/2055                      | 582                   | 0.02                       |
| USD                                                                     | 990,000   | HCA Inc 5.750% 01/03/2035                      | 1,038                 | 0.04                       |
| USD                                                                     | 340,000   | HCA Inc 5.875% 01/02/2029                      | 354                   | 0.01                       |
| USD                                                                     | 465,000   | HCA Inc 5.900% 01/06/2053                      | 462                   | 0.02                       |

| Currency                                                   | Holdings  | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|-------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 83.15%) (continued)</b> |           |                                                 |                       |                            |
| USD                                                        | 605,000   | HCA Inc 5.950% 15/09/2054                       | 606                   | 0.02                       |
| USD                                                        | 820,000   | HCA Inc 6.000% 01/04/2054                       | 827                   | 0.03                       |
| USD                                                        | 620,000   | HCA Inc 6.100% 01/04/2064                       | 626                   | 0.02                       |
| USD                                                        | 655,000   | HCA Inc 6.200% 01/03/2055                       | 680                   | 0.03                       |
| USD                                                        | 140,000   | Healthpeak OP LLC 1.350% 01/02/2027             | 135                   | 0.01                       |
| USD                                                        | 300,000   | Healthpeak OP LLC 2.125% 01/12/2028             | 281                   | 0.01                       |
| USD                                                        | 375,000   | Healthpeak OP LLC 2.875% 15/01/2031             | 346                   | 0.01                       |
| USD                                                        | 470,000   | Healthpeak OP LLC 3.000% 15/01/2030             | 444                   | 0.02                       |
| USD                                                        | 295,000   | Healthpeak OP LLC 3.500% 15/07/2029             | 286                   | 0.01                       |
| USD                                                        | 350,000   | Healthpeak OP LLC 4.750% 15/01/2033             | 348                   | 0.01                       |
| USD                                                        | 360,000   | Healthpeak OP LLC 5.250% 15/12/2032             | 370                   | 0.01                       |
| USD                                                        | 105,000   | Healthpeak OP LLC 5.375% 15/02/2035             | 107                   | 0.00                       |
| USD                                                        | 150,000   | Healthpeak OP LLC 6.750% 01/02/2041             | 167                   | 0.01                       |
| USD                                                        | 549,000   | Hershey Co 1.700% 01/06/2030                    | 493                   | 0.02                       |
| USD                                                        | 73,000    | Hershey Co 2.450% 15/11/2029                    | 69                    | 0.00                       |
| USD                                                        | 280,000   | Hershey Co 2.650% 01/06/2050                    | 177                   | 0.01                       |
| USD                                                        | 340,000   | Hershey Co 3.125% 15/11/2049                    | 237                   | 0.01                       |
| USD                                                        | 310,000   | Hershey Co 3.375% 15/08/2046                    | 234                   | 0.01                       |
| USD                                                        | 230,000   | Hershey Co 4.250% 04/05/2028                    | 232                   | 0.01                       |
| USD                                                        | 230,000   | Hershey Co 4.500% 04/05/2033                    | 231                   | 0.01                       |
| USD                                                        | 370,000   | Hershey Co 4.550% 24/02/2028                    | 376                   | 0.01                       |
| USD                                                        | 275,000   | Hershey Co 4.750% 24/02/2030                    | 281                   | 0.01                       |
| USD                                                        | 585,000   | Hershey Co 4.950% 24/02/2032                    | 604                   | 0.02                       |
| USD                                                        | 240,000   | Hershey Co 5.100% 24/02/2035                    | 247                   | 0.01                       |
| USD                                                        | 400,000   | Hewlett Packard Enterprise Co 4.050% 15/09/2027 | 399                   | 0.01                       |
| USD                                                        | 500,000   | Hewlett Packard Enterprise Co 4.150% 15/09/2028 | 499                   | 0.02                       |
| USD                                                        | 780,000   | Hewlett Packard Enterprise Co 4.400% 25/09/2027 | 783                   | 0.03                       |
| USD                                                        | 400,000   | Hewlett Packard Enterprise Co 4.400% 15/10/2030 | 397                   | 0.01                       |
| USD                                                        | 910,000   | Hewlett Packard Enterprise Co 4.550% 15/10/2029 | 915                   | 0.03                       |
| USD                                                        | 400,000   | Hewlett Packard Enterprise Co 4.850% 15/10/2031 | 404                   | 0.02                       |
| USD                                                        | 975,000   | Hewlett Packard Enterprise Co 5.000% 15/10/2034 | 966                   | 0.04                       |
| USD                                                        | 400,000   | Hewlett Packard Enterprise Co 5.250% 01/07/2028 | 411                   | 0.02                       |
| USD                                                        | 1,095,000 | Hewlett Packard Enterprise Co 5.600% 15/10/2054 | 1,033                 | 0.04                       |
| USD                                                        | 320,000   | Hewlett Packard Enterprise Co 6.200% 15/10/2035 | 345                   | 0.01                       |
| USD                                                        | 800,000   | Hewlett Packard Enterprise Co 6.350% 15/10/2045 | 833                   | 0.03                       |
| USD                                                        | 330,000   | Hexcel Corp 4.200% 15/02/2027                   | 328                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                       |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                              |                       |                            |
| USD                                                             | 120,000   | Hexcel Corp 5.875% 26/02/2035         | 125                   | 0.00                       | USD                                                 | 275,000   | Home Depot Inc 5.400% 25/06/2064             | 271                   | 0.01                       |
| USD                                                             | 195,000   | Highwoods Realty LP 2.600% 01/02/2031 | 173                   | 0.01                       | USD                                                 | 1,614,000 | Home Depot Inc 5.875% 16/12/2036             | 1,753                 | 0.06                       |
| USD                                                             | 325,000   | Highwoods Realty LP 3.050% 15/02/2030 | 302                   | 0.01                       | USD                                                 | 455,000   | Home Depot Inc 5.950% 01/04/2041             | 490                   | 0.02                       |
| USD                                                             | 160,000   | Highwoods Realty LP 3.875% 01/03/2027 | 158                   | 0.01                       | USD                                                 | 150,000   | Horace Mann Educators Corp 4.700% 01/10/2030 | 149                   | 0.01                       |
| USD                                                             | 90,000    | Highwoods Realty LP 4.125% 15/03/2028 | 89                    | 0.00                       | USD                                                 | 165,000   | Horace Mann Educators Corp 7.250% 15/09/2028 | 177                   | 0.01                       |
| USD                                                             | 65,000    | Highwoods Realty LP 4.200% 15/04/2029 | 64                    | 0.00                       | USD                                                 | 352,000   | Hormel Foods Corp 1.700% 03/06/2028          | 333                   | 0.01                       |
| USD                                                             | 150,000   | Highwoods Realty LP 7.650% 01/02/2034 | 171                   | 0.01                       | USD                                                 | 482,000   | Hormel Foods Corp 1.800% 11/06/2030          | 433                   | 0.02                       |
| USD                                                             | 365,000   | Home Depot Inc 0.900% 15/03/2028      | 342                   | 0.01                       | USD                                                 | 370,000   | Hormel Foods Corp 3.050% 03/06/2051          | 250                   | 0.01                       |
| USD                                                             | 567,000   | Home Depot Inc 1.375% 15/03/2031      | 490                   | 0.02                       | USD                                                 | 320,000   | Hormel Foods Corp 4.800% 30/03/2027          | 323                   | 0.01                       |
| USD                                                             | 815,000   | Home Depot Inc 1.500% 15/09/2028      | 764                   | 0.03                       | USD                                                 | 350,000   | Host Hotels & Resorts LP 2.900% 15/12/2031   | 313                   | 0.01                       |
| USD                                                             | 465,000   | Home Depot Inc 1.875% 15/09/2031      | 407                   | 0.02                       | USD                                                 | 361,000   | Host Hotels & Resorts LP 3.375% 15/12/2029   | 343                   | 0.01                       |
| USD                                                             | 555,000   | Home Depot Inc 2.375% 15/03/2051      | 325                   | 0.01                       | USD                                                 | 725,000   | Host Hotels & Resorts LP 3.500% 15/09/2030   | 683                   | 0.03                       |
| USD                                                             | 450,000   | Home Depot Inc 2.500% 15/04/2027      | 441                   | 0.02                       | USD                                                 | 430,000   | Host Hotels & Resorts LP 5.500% 15/04/2035   | 434                   | 0.02                       |
| USD                                                             | 671,000   | Home Depot Inc 2.700% 15/04/2030      | 633                   | 0.02                       | USD                                                 | 155,000   | Host Hotels & Resorts LP 5.700% 15/06/2032^  | 160                   | 0.01                       |
| USD                                                             | 678,000   | Home Depot Inc 2.750% 15/09/2051      | 428                   | 0.02                       | USD                                                 | 265,000   | Host Hotels & Resorts LP 5.700% 01/07/2034   | 272                   | 0.01                       |
| USD                                                             | 540,000   | Home Depot Inc 2.800% 14/09/2027      | 530                   | 0.02                       | USD                                                 | 425,000   | Howmet Aerospace Inc 3.000% 15/01/2029       | 411                   | 0.02                       |
| USD                                                             | 428,000   | Home Depot Inc 2.875% 15/04/2027      | 422                   | 0.02                       | USD                                                 | 50,000    | Howmet Aerospace Inc 4.850% 15/10/2031       | 51                    | 0.00                       |
| USD                                                             | 1,220,000 | Home Depot Inc 2.950% 15/06/2029      | 1,178                 | 0.04                       | USD                                                 | 355,000   | Howmet Aerospace Inc 5.900% 01/02/2027       | 363                   | 0.01                       |
| USD                                                             | 725,000   | Home Depot Inc 3.125% 15/12/2049      | 503                   | 0.02                       | USD                                                 | 400,000   | Howmet Aerospace Inc 5.950% 01/02/2037       | 435                   | 0.02                       |
| USD                                                             | 510,000   | Home Depot Inc 3.250% 15/04/2032      | 478                   | 0.02                       | USD                                                 | 250,000   | Howmet Aerospace Inc 6.750% 15/01/2028       | 264                   | 0.01                       |
| USD                                                             | 255,000   | Home Depot Inc 3.300% 15/04/2040      | 209                   | 0.01                       | USD                                                 | 385,000   | HP Inc 2.650% 17/06/2031                     | 347                   | 0.01                       |
| USD                                                             | 1,354,000 | Home Depot Inc 3.350% 15/04/2050      | 976                   | 0.04                       | USD                                                 | 440,000   | HP Inc 3.000% 17/06/2027                     | 432                   | 0.02                       |
| USD                                                             | 700,000   | Home Depot Inc 3.500% 15/09/2056      | 500                   | 0.02                       | USD                                                 | 280,000   | HP Inc 3.400% 17/06/2030                     | 267                   | 0.01                       |
| USD                                                             | 1,231,000 | Home Depot Inc 3.625% 15/04/2052      | 920                   | 0.03                       | USD                                                 | 673,000   | HP Inc 4.000% 15/04/2029                     | 665                   | 0.02                       |
| USD                                                             | 260,000   | Home Depot Inc 3.750% 15/09/2028      | 259                   | 0.01                       | USD                                                 | 395,000   | HP Inc 4.200% 15/04/2032                     | 383                   | 0.01                       |
| USD                                                             | 250,000   | Home Depot Inc 3.900% 06/12/2028      | 250                   | 0.01                       | USD                                                 | 630,000   | HP Inc 4.750% 15/01/2028                     | 638                   | 0.02                       |
| USD                                                             | 565,000   | Home Depot Inc 3.900% 15/06/2047      | 456                   | 0.02                       | USD                                                 | 475,000   | HP Inc 5.400% 25/04/2030                     | 493                   | 0.02                       |
| USD                                                             | 215,000   | Home Depot Inc 3.950% 15/09/2030      | 214                   | 0.01                       | USD                                                 | 350,000   | HP Inc 5.500% 15/01/2033                     | 361                   | 0.01                       |
| USD                                                             | 746,000   | Home Depot Inc 4.200% 01/04/2043      | 650                   | 0.02                       | USD                                                 | 400,000   | HP Inc 6.000% 15/09/2041                     | 410                   | 0.02                       |
| USD                                                             | 875,000   | Home Depot Inc 4.250% 01/04/2046      | 753                   | 0.03                       | USD                                                 | 360,000   | HP Inc 6.100% 25/04/2035                     | 382                   | 0.01                       |
| USD                                                             | 430,000   | Home Depot Inc 4.400% 15/03/2045      | 379                   | 0.01                       | USD                                                 | 305,000   | HSBC Bank USA NA 5.625% 15/08/2035           | 319                   | 0.01                       |
| USD                                                             | 570,000   | Home Depot Inc 4.500% 15/09/2032      | 578                   | 0.02                       | USD                                                 | 500,000   | HSBC Bank USA NA 5.875% 01/11/2034           | 531                   | 0.02                       |
| USD                                                             | 932,000   | Home Depot Inc 4.500% 06/12/2048      | 819                   | 0.03                       | USD                                                 | 490,000   | HSBC Bank USA NA 7.000% 15/01/2039           | 577                   | 0.02                       |
| USD                                                             | 350,000   | Home Depot Inc 4.650% 15/09/2035      | 347                   | 0.01                       | USD                                                 | 450,000   | HSBC USA Inc 4.650% 03/06/2028               | 456                   | 0.02                       |
| USD                                                             | 800,000   | Home Depot Inc 4.750% 25/06/2029      | 819                   | 0.03                       | USD                                                 | 220,000   | HSBC USA Inc 5.294% 04/03/2027               | 224                   | 0.01                       |
| USD                                                             | 610,000   | Home Depot Inc 4.850% 25/06/2031      | 630                   | 0.02                       | USD                                                 | 185,000   | Hubbell Inc 2.300% 15/03/2031                | 167                   | 0.01                       |
| USD                                                             | 735,000   | Home Depot Inc 4.875% 25/06/2027      | 747                   | 0.03                       | USD                                                 | 195,000   | Hubbell Inc 3.150% 15/08/2027                | 192                   | 0.01                       |
| USD                                                             | 430,000   | Home Depot Inc 4.875% 15/02/2044      | 407                   | 0.02                       | USD                                                 | 345,000   | Hubbell Inc 3.500% 15/02/2028                | 341                   | 0.01                       |
| USD                                                             | 355,000   | Home Depot Inc 4.900% 15/04/2029      | 365                   | 0.01                       | USD                                                 | 150,000   | Hubbell Inc 4.800% 15/11/2035                | 149                   | 0.01                       |
| USD                                                             | 670,000   | Home Depot Inc 4.950% 25/06/2034      | 686                   | 0.03                       | USD                                                 | 368,000   | Humana Inc 1.350% 03/02/2027                 | 355                   | 0.01                       |
| USD                                                             | 575,000   | Home Depot Inc 4.950% 15/09/2052      | 535                   | 0.02                       | USD                                                 | 350,000   | Humana Inc 2.150% 03/02/2032                 | 301                   | 0.01                       |
| USD                                                             | 665,000   | Home Depot Inc 5.300% 25/06/2054^     | 647                   | 0.02                       | USD                                                 | 490,000   | Humana Inc 3.125% 15/08/2029                 | 468                   | 0.02                       |
| USD                                                             | 363,000   | Home Depot Inc 5.400% 15/09/2040      | 375                   | 0.01                       | USD                                                 | 335,000   | Humana Inc 3.700% 23/03/2029                 | 328                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                             |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                 |                       |                            |
| USD                                                             | 290,000   | Humana Inc 3.950% 15/03/2027                | 289                   | 0.01                       | USD                                                 | 366,000   | Intel Corp 3.200% 12/08/2061                    | 218                   | 0.01                       |
| USD                                                             | 190,000   | Humana Inc 3.950% 15/08/2049                | 142                   | 0.01                       | USD                                                 | 1,010,000 | Intel Corp 3.250% 15/11/2049                    | 669                   | 0.02                       |
| USD                                                             | 220,000   | Humana Inc 4.625% 01/12/2042                | 191                   | 0.01                       | USD                                                 | 1,190,000 | Intel Corp 3.734% 08/12/2047                    | 874                   | 0.03                       |
| USD                                                             | 260,000   | Humana Inc 4.800% 15/03/2047                | 223                   | 0.01                       | USD                                                 | 345,000   | Intel Corp 3.750% 25/03/2027                    | 343                   | 0.01                       |
| USD                                                             | 100,000   | Humana Inc 4.875% 01/04/2030                | 101                   | 0.00                       | USD                                                 | 695,000   | Intel Corp 3.750% 05/08/2027                    | 689                   | 0.03                       |
| USD                                                             | 275,000   | Humana Inc 4.950% 01/10/2044                | 245                   | 0.01                       | USD                                                 | 815,000   | Intel Corp 3.900% 25/03/2030^                   | 798                   | 0.03                       |
| USD                                                             | 850,000   | Humana Inc 5.375% 15/04/2031                | 878                   | 0.03                       | USD                                                 | 570,000   | Intel Corp 4.000% 05/08/2029                    | 563                   | 0.02                       |
| USD                                                             | 350,000   | Humana Inc 5.500% 15/03/2053                | 324                   | 0.01                       | USD                                                 | 457,000   | Intel Corp 4.000% 15/12/2032                    | 436                   | 0.02                       |
| USD                                                             | 420,000   | Humana Inc 5.550% 01/05/2035                | 430                   | 0.02                       | USD                                                 | 560,000   | Intel Corp 4.100% 19/05/2046                    | 439                   | 0.02                       |
| USD                                                             | 380,000   | Humana Inc 5.750% 01/03/2028                | 392                   | 0.01                       | USD                                                 | 539,000   | Intel Corp 4.100% 11/05/2047                    | 417                   | 0.02                       |
| USD                                                             | 120,000   | Humana Inc 5.750% 01/12/2028                | 125                   | 0.00                       | USD                                                 | 660,000   | Intel Corp 4.150% 05/08/2032                    | 637                   | 0.02                       |
| USD                                                             | 345,000   | Humana Inc 5.750% 15/04/2054                | 330                   | 0.01                       | USD                                                 | 296,000   | Intel Corp 4.250% 15/12/2042                    | 245                   | 0.01                       |
| USD                                                             | 431,000   | Humana Inc 5.875% 01/03/2033                | 454                   | 0.02                       | USD                                                 | 380,000   | Intel Corp 4.600% 25/03/2040                    | 344                   | 0.01                       |
| USD                                                             | 370,000   | Humana Inc 5.950% 15/03/2034                | 390                   | 0.01                       | USD                                                 | 1,195,000 | Intel Corp 4.750% 25/03/2050                    | 1,010                 | 0.04                       |
| USD                                                             | 280,000   | Humana Inc 6.000% 01/05/2055                | 279                   | 0.01                       | USD                                                 | 400,000   | Intel Corp 4.800% 01/10/2041                    | 361                   | 0.01                       |
| USD                                                             | 455,000   | Huntington Bancshares Inc 2.487% 15/08/2036 | 390                   | 0.01                       | USD                                                 | 1,050,000 | Intel Corp 4.875% 10/02/2028                    | 1,065                 | 0.04                       |
| USD                                                             | 405,000   | Huntington Bancshares Inc 2.550% 04/02/2030 | 375                   | 0.01                       | USD                                                 | 439,000   | Intel Corp 4.900% 29/07/2045                    | 390                   | 0.01                       |
| USD                                                             | 775,000   | Huntington Bancshares Inc 4.443% 04/08/2028 | 777                   | 0.03                       | USD                                                 | 928,000   | Intel Corp 4.900% 05/08/2052                    | 795                   | 0.03                       |
| USD                                                             | 245,000   | Huntington Bancshares Inc 5.023% 17/05/2033 | 246                   | 0.01                       | USD                                                 | 688,000   | Intel Corp 4.950% 25/03/2060                    | 585                   | 0.02                       |
| USD                                                             | 580,000   | Huntington Bancshares Inc 5.272% 15/01/2031 | 597                   | 0.02                       | USD                                                 | 290,000   | Intel Corp 5.000% 21/02/2031                    | 297                   | 0.01                       |
| USD                                                             | 670,000   | Huntington Bancshares Inc 5.709% 02/02/2035 | 696                   | 0.03                       | USD                                                 | 450,000   | Intel Corp 5.050% 05/08/2062                    | 380                   | 0.01                       |
| USD                                                             | 240,000   | Huntington Bancshares Inc 6.141% 18/11/2039 | 248                   | 0.01                       | USD                                                 | 295,000   | Intel Corp 5.125% 10/02/2030^                   | 303                   | 0.01                       |
| USD                                                             | 476,000   | Huntington Bancshares Inc 6.208% 21/08/2029 | 500                   | 0.02                       | USD                                                 | 390,000   | Intel Corp 5.150% 21/02/2034                    | 396                   | 0.01                       |
| USD                                                             | 190,000   | Huntington National Bank 4.552% 17/05/2028  | 191                   | 0.01                       | USD                                                 | 1,110,000 | Intel Corp 5.200% 10/02/2033                    | 1,132                 | 0.04                       |
| USD                                                             | 250,000   | Huntington National Bank 4.871% 12/04/2028  | 252                   | 0.01                       | USD                                                 | 760,000   | Intel Corp 5.600% 21/02/2054^                   | 727                   | 0.03                       |
| USD                                                             | 430,000   | Huntington National Bank 5.650% 10/01/2030  | 449                   | 0.02                       | USD                                                 | 640,000   | Intel Corp 5.625% 10/02/2043^                   | 630                   | 0.02                       |
| USD                                                             | 280,000   | IDEX Corp 2.625% 15/06/2031                 | 255                   | 0.01                       | USD                                                 | 1,155,000 | Intel Corp 5.700% 10/02/2053^                   | 1,110                 | 0.04                       |
| USD                                                             | 373,000   | IDEX Corp 3.000% 01/05/2030                 | 352                   | 0.01                       | USD                                                 | 743,000   | Intel Corp 5.900% 10/02/2063                    | 721                   | 0.03                       |
| USD                                                             | 455,000   | IDEX Corp 4.950% 01/09/2029                 | 465                   | 0.02                       | USD                                                 | 888,000   | Intercontinental Exchange Inc 1.850% 15/09/2032 | 755                   | 0.03                       |
| USD                                                             | 335,000   | Illinois Tool Works Inc 2.650% 15/11/2026   | 331                   | 0.01                       | USD                                                 | 602,000   | Intercontinental Exchange Inc 2.100% 15/06/2030 | 549                   | 0.02                       |
| USD                                                             | 214,000   | Illinois Tool Works Inc 3.900% 01/09/2042   | 183                   | 0.01                       | USD                                                 | 822,000   | Intercontinental Exchange Inc 2.650% 15/09/2040 | 611                   | 0.02                       |
| USD                                                             | 550,000   | Illinois Tool Works Inc 4.875% 15/09/2041^  | 536                   | 0.02                       | USD                                                 | 928,000   | Intercontinental Exchange Inc 3.000% 15/06/2050 | 623                   | 0.02                       |
| USD                                                             | 520,000   | Illumina Inc 2.550% 23/03/2031              | 468                   | 0.02                       | USD                                                 | 820,000   | Intercontinental Exchange Inc 3.000% 15/09/2060 | 507                   | 0.02                       |
| USD                                                             | 610,000   | Illumina Inc 5.750% 13/12/2027              | 627                   | 0.02                       | USD                                                 | 365,000   | Intercontinental Exchange Inc 3.100% 15/09/2027 | 360                   | 0.01                       |
| USD                                                             | 365,000   | Ingredion Inc 2.900% 01/06/2030             | 342                   | 0.01                       | USD                                                 | 505,000   | Intercontinental Exchange Inc 3.625% 01/09/2028 | 500                   | 0.02                       |
| USD                                                             | 110,000   | Ingredion Inc 3.900% 01/06/2050             | 83                    | 0.00                       | USD                                                 | 345,000   | Intercontinental Exchange Inc 3.750% 21/09/2028 | 342                   | 0.01                       |
| USD                                                             | 595,000   | Intel Corp 1.600% 12/08/2028                | 555                   | 0.02                       | USD                                                 | 645,000   | Intercontinental Exchange Inc 4.000% 15/09/2027 | 646                   | 0.02                       |
| USD                                                             | 338,000   | Intel Corp 2.000% 12/08/2031^               | 296                   | 0.01                       |                                                     |           |                                                 |                       |                            |
| USD                                                             | 1,122,000 | Intel Corp 2.450% 15/11/2029                | 1,044                 | 0.04                       |                                                     |           |                                                 |                       |                            |
| USD                                                             | 393,000   | Intel Corp 2.800% 12/08/2041                | 276                   | 0.01                       |                                                     |           |                                                 |                       |                            |
| USD                                                             | 628,000   | Intel Corp 3.050% 12/08/2051                | 397                   | 0.01                       |                                                     |           |                                                 |                       |                            |
| USD                                                             | 533,000   | Intel Corp 3.100% 15/02/2060                | 312                   | 0.01                       |                                                     |           |                                                 |                       |                            |
| USD                                                             | 453,000   | Intel Corp 3.150% 11/05/2027                | 446                   | 0.02                       |                                                     |           |                                                 |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings  | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------|------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 98.93%) (continued) |           |                                                            |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                                                |                       |                            |
| USD                                                              | 624,000   | Intercontinental Exchange Inc 4.250%<br>21/09/2048         | 528                   | 0.02                       | USD                                                 | 492,000  | International Business Machines Corp 4.900%<br>27/07/2052      | 444                   | 0.02                       |
| USD                                                              | 1,080,000 | Intercontinental Exchange Inc 4.350%<br>15/06/2029         | 1,089                 | 0.04                       | USD                                                 | 640,000  | International Business Machines Corp 5.000%<br>10/02/2032      | 659                   | 0.02                       |
| USD                                                              | 1,314,000 | Intercontinental Exchange Inc 4.600%<br>15/03/2033^        | 1,324                 | 0.05                       | USD                                                 | 320,000  | International Business Machines Corp 5.100%<br>06/02/2053      | 297                   | 0.01                       |
| USD                                                              | 904,000   | Intercontinental Exchange Inc 4.950%<br>15/06/2052^        | 843                   | 0.03                       | USD                                                 | 460,000  | International Business Machines Corp 5.200%<br>10/02/2035^     | 472                   | 0.02                       |
| USD                                                              | 370,000   | Intercontinental Exchange Inc 5.200%<br>15/06/2062         | 350                   | 0.01                       | USD                                                 | 805,000  | International Business Machines Corp 5.600%<br>30/11/2039      | 839                   | 0.03                       |
| USD                                                              | 485,000   | Intercontinental Exchange Inc 5.250%<br>15/06/2031         | 507                   | 0.02                       | USD                                                 | 550,000  | International Business Machines Corp 5.700%<br>10/02/2055^     | 548                   | 0.02                       |
| USD                                                              | 485,000   | International Business Machines Corp 1.700%<br>15/05/2027  | 469                   | 0.02                       | USD                                                 | 608,000  | International Business Machines Corp 5.875%<br>29/11/2032      | 658                   | 0.02                       |
| USD                                                              | 399,000   | International Business Machines Corp 1.950%<br>15/05/2030  | 362                   | 0.01                       | USD                                                 | 315,000  | International Business Machines Corp 6.220%<br>01/08/2027      | 327                   | 0.01                       |
| USD                                                              | 264,000   | International Business Machines Corp 2.200%<br>09/02/2027  | 258                   | 0.01                       | USD                                                 | 100,000  | International Business Machines Corp 6.500%<br>15/01/2028      | 105                   | 0.00                       |
| USD                                                              | 595,000   | International Business Machines Corp 2.720%<br>09/02/2032  | 540                   | 0.02                       | USD                                                 | 320,000  | International Business Machines Corp 7.125%<br>01/12/2096      | 391                   | 0.01                       |
| USD                                                              | 319,000   | International Business Machines Corp 2.850%<br>15/05/2040  | 241                   | 0.01                       | USD                                                 | 370,000  | International Flavors & Fragrances Inc 4.375%<br>01/06/2047    | 300                   | 0.01                       |
| USD                                                              | 455,000   | International Business Machines Corp 2.950%<br>15/05/2050  | 298                   | 0.01                       | USD                                                 | 110,000  | International Flavors & Fragrances Inc 4.450%<br>26/09/2028    | 110                   | 0.00                       |
| USD                                                              | 325,000   | International Business Machines Corp 3.300%<br>27/01/2027  | 322                   | 0.01                       | USD                                                 | 370,000  | International Flavors & Fragrances Inc 5.000%<br>26/09/2048    | 329                   | 0.01                       |
| USD                                                              | 369,000   | International Business Machines Corp 3.430%<br>09/02/2052  | 261                   | 0.01                       | USD                                                 | 350,000  | International Paper Co 4.350% 15/08/2048                       | 288                   | 0.01                       |
| USD                                                              | 1,439,000 | International Business Machines Corp 3.500%<br>15/05/2029^ | 1,411                 | 0.05                       | USD                                                 | 393,000  | International Paper Co 4.400% 15/08/2047                       | 328                   | 0.01                       |
| USD                                                              | 459,000   | International Business Machines Corp 4.000%<br>20/06/2042  | 389                   | 0.01                       | USD                                                 | 297,000  | International Paper Co 4.800% 15/06/2044                       | 266                   | 0.01                       |
| USD                                                              | 485,000   | International Business Machines Corp 4.150%<br>27/07/2027  | 487                   | 0.02                       | USD                                                 | 390,000  | International Paper Co 5.000% 15/09/2035                       | 392                   | 0.01                       |
| USD                                                              | 486,000   | International Business Machines Corp 4.150%<br>15/05/2039  | 437                   | 0.02                       | USD                                                 | 190,000  | International Paper Co 5.150% 15/05/2046                       | 178                   | 0.01                       |
| USD                                                              | 1,554,000 | International Business Machines Corp 4.250%<br>15/05/2049  | 1,282                 | 0.05                       | USD                                                 | 360,000  | International Paper Co 6.000% 15/11/2041                       | 374                   | 0.01                       |
| USD                                                              | 360,000   | International Business Machines Corp 4.400%<br>27/07/2032^ | 359                   | 0.01                       | USD                                                 | 220,000  | International Paper Co 7.300% 15/11/2039                       | 257                   | 0.01                       |
| USD                                                              | 500,000   | International Business Machines Corp 4.500%<br>06/02/2028  | 505                   | 0.02                       | USD                                                 | 495,000  | Interpublic Group of Cos Inc 2.400% 01/03/2031                 | 442                   | 0.02                       |
| USD                                                              | 505,000   | International Business Machines Corp 4.650%<br>10/02/2028  | 512                   | 0.02                       | USD                                                 | 225,000  | Interpublic Group of Cos Inc 3.375% 01/03/2041                 | 170                   | 0.01                       |
| USD                                                              | 650,000   | International Business Machines Corp 4.700%<br>19/02/2046  | 589                   | 0.02                       | USD                                                 | 435,000  | Interpublic Group of Cos Inc 4.650% 01/10/2028                 | 431                   | 0.02                       |
| USD                                                              | 325,000   | International Business Machines Corp 4.750%<br>06/02/2033  | 330                   | 0.01                       | USD                                                 | 431,000  | Interpublic Group of Cos Inc 4.750% 30/03/2030                 | 433                   | 0.02                       |
| USD                                                              | 460,000   | International Business Machines Corp 4.800%<br>10/02/2030  | 471                   | 0.02                       | USD                                                 | 216,000  | Interpublic Group of Cos Inc 5.375% 15/06/2033                 | 220                   | 0.01                       |
|                                                                  |           |                                                            |                       |                            | USD                                                 | 338,000  | Interpublic Group of Cos Inc 5.400% 01/10/2048                 | 316                   | 0.01                       |
|                                                                  |           |                                                            |                       |                            | USD                                                 | 328,000  | Intuit Inc 1.350% 15/07/2027                                   | 315                   | 0.01                       |
|                                                                  |           |                                                            |                       |                            | USD                                                 | 235,000  | Intuit Inc 1.650% 15/07/2030                                   | 210                   | 0.01                       |
|                                                                  |           |                                                            |                       |                            | USD                                                 | 685,000  | Intuit Inc 5.125% 15/09/2028                                   | 707                   | 0.03                       |
|                                                                  |           |                                                            |                       |                            | USD                                                 | 365,000  | Intuit Inc 5.200% 15/09/2033                                   | 381                   | 0.01                       |
|                                                                  |           |                                                            |                       |                            | USD                                                 | 590,000  | Intuit Inc 5.500% 15/09/2053                                   | 591                   | 0.02                       |
|                                                                  |           |                                                            |                       |                            | USD                                                 | 365,000  | Invitation Homes Operating Partnership LP<br>2.000% 15/08/2031 | 316                   | 0.01                       |
|                                                                  |           |                                                            |                       |                            | USD                                                 | 350,000  | Invitation Homes Operating Partnership LP<br>2.300% 15/11/2028 | 331                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |          |                                                                |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                              |                       |                            |
| USD                                                             | 340,000  | Invitation Homes Operating Partnership LP 2.700% 15/01/2034    | 290                   | 0.01                       | USD                                                 | 225,000   | Jersey Central Power & Light Co 5.150% 15/01/2036            | 228                   | 0.01                       |
| USD                                                             | 270,000  | Invitation Homes Operating Partnership LP 4.150% 15/04/2032    | 261                   | 0.01                       | USD                                                 | 267,822   | JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032 | 237                   | 0.01                       |
| USD                                                             | 360,000  | Invitation Homes Operating Partnership LP 4.875% 01/02/2035    | 356                   | 0.01                       | USD                                                 | 229,299   | JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032  | 216                   | 0.01                       |
| USD                                                             | 250,000  | Invitation Homes Operating Partnership LP 4.950% 15/01/2033    | 251                   | 0.01                       | USD                                                 | 245,000   | John Deere Capital Corp 1.450% 15/01/2031                    | 215                   | 0.01                       |
| USD                                                             | 55,000   | Invitation Homes Operating Partnership LP 5.450% 15/08/2030    | 57                    | 0.00                       | USD                                                 | 335,000   | John Deere Capital Corp 1.500% 06/03/2028                    | 317                   | 0.01                       |
| USD                                                             | 150,000  | Invitation Homes Operating Partnership LP 5.500% 15/08/2033    | 156                   | 0.01                       | USD                                                 | 240,000   | John Deere Capital Corp 1.700% 11/01/2027                    | 234                   | 0.01                       |
| USD                                                             | 680,000  | IQVIA Inc 5.700% 15/05/2028                                    | 701                   | 0.03                       | USD                                                 | 310,000   | John Deere Capital Corp 1.750% 09/03/2027                    | 302                   | 0.01                       |
| USD                                                             | 170,000  | IQVIA Inc 6.250% 01/02/2029                                    | 179                   | 0.01                       | USD                                                 | 317,000   | John Deere Capital Corp 2.000% 17/06/2031                    | 282                   | 0.01                       |
| USD                                                             | 180,000  | ITC Holdings Corp 3.350% 15/11/2027                            | 177                   | 0.01                       | USD                                                 | 215,000   | John Deere Capital Corp 2.350% 08/03/2027                    | 211                   | 0.01                       |
| USD                                                             | 177,000  | ITC Holdings Corp 5.300% 01/07/2043                            | 171                   | 0.01                       | USD                                                 | 287,000   | John Deere Capital Corp 2.450% 09/01/2030                    | 270                   | 0.01                       |
| USD                                                             | 399,000  | J M Smucker Co 2.125% 15/03/2032                               | 344                   | 0.01                       | USD                                                 | 353,000   | John Deere Capital Corp 2.800% 08/09/2027                    | 347                   | 0.01                       |
| USD                                                             | 345,000  | J M Smucker Co 2.375% 15/03/2030                               | 320                   | 0.01                       | USD                                                 | 525,000   | John Deere Capital Corp 2.800% 18/07/2029                    | 503                   | 0.02                       |
| USD                                                             | 300,000  | J M Smucker Co 3.375% 15/12/2027                               | 296                   | 0.01                       | USD                                                 | 305,000   | John Deere Capital Corp 3.050% 06/01/2028                    | 300                   | 0.01                       |
| USD                                                             | 360,000  | J M Smucker Co 4.250% 15/03/2035                               | 340                   | 0.01                       | USD                                                 | 310,000   | John Deere Capital Corp 3.350% 18/04/2029                    | 304                   | 0.01                       |
| USD                                                             | 355,000  | J M Smucker Co 4.375% 15/03/2045                               | 299                   | 0.01                       | USD                                                 | 365,000   | John Deere Capital Corp 3.450% 07/03/2029                    | 359                   | 0.01                       |
| USD                                                             | 420,000  | J M Smucker Co 5.900% 15/11/2028                               | 440                   | 0.02                       | USD                                                 | 380,000   | John Deere Capital Corp 3.900% 07/06/2032                    | 372                   | 0.01                       |
| USD                                                             | 405,000  | J M Smucker Co 6.200% 15/11/2033                               | 439                   | 0.02                       | USD                                                 | 370,000   | John Deere Capital Corp 4.150% 15/09/2027                    | 372                   | 0.01                       |
| USD                                                             | 360,000  | J M Smucker Co 6.500% 15/11/2043                               | 391                   | 0.01                       | USD                                                 | 245,000   | John Deere Capital Corp 4.200% 15/07/2027                    | 246                   | 0.01                       |
| USD                                                             | 360,000  | J M Smucker Co 6.500% 15/11/2053                               | 399                   | 0.01                       | USD                                                 | 415,000   | John Deere Capital Corp 4.250% 05/06/2028                    | 418                   | 0.02                       |
| USD                                                             | 235,000  | Jabil Inc 3.000% 15/01/2031                                    | 217                   | 0.01                       | USD                                                 | 395,000   | John Deere Capital Corp 4.350% 15/09/2032                    | 396                   | 0.01                       |
| USD                                                             | 355,000  | Jabil Inc 3.600% 15/01/2030                                    | 343                   | 0.01                       | USD                                                 | 335,000   | John Deere Capital Corp 4.375% 15/10/2030                    | 338                   | 0.01                       |
| USD                                                             | 185,000  | Jabil Inc 3.950% 12/01/2028                                    | 184                   | 0.01                       | USD                                                 | 440,000   | John Deere Capital Corp 4.400% 08/09/2031                    | 443                   | 0.02                       |
| USD                                                             | 685,000  | Jabil Inc 4.250% 15/05/2027                                    | 685                   | 0.03                       | USD                                                 | 385,000   | John Deere Capital Corp 4.500% 08/01/2027                    | 388                   | 0.01                       |
| USD                                                             | 125,000  | Jabil Inc 5.450% 01/02/2029                                    | 129                   | 0.00                       | USD                                                 | 200,000   | John Deere Capital Corp 4.500% 08/01/2027                    | 201                   | 0.01                       |
| USD                                                             | 300,000  | Jackson Financial Inc 3.125% 23/11/2031                        | 272                   | 0.01                       | USD                                                 | 615,000   | John Deere Capital Corp 4.500% 16/01/2029                    | 624                   | 0.02                       |
| USD                                                             | 558,000  | Jackson Financial Inc 4.000% 23/11/2051                        | 399                   | 0.01                       | USD                                                 | 420,000   | John Deere Capital Corp 4.550% 05/06/2030                    | 426                   | 0.02                       |
| USD                                                             | 175,000  | Jackson Financial Inc 5.170% 08/06/2027                        | 177                   | 0.01                       | USD                                                 | 240,000   | John Deere Capital Corp 4.650% 07/01/2028                    | 244                   | 0.01                       |
| USD                                                             | 235,000  | Jackson Financial Inc 5.670% 08/06/2032                        | 243                   | 0.01                       | USD                                                 | 625,000   | John Deere Capital Corp 4.700% 10/06/2030                    | 640                   | 0.02                       |
| USD                                                             | 50,000   | Jacobs Engineering Group Inc 6.350% 18/08/2028                 | 53                    | 0.00                       | USD                                                 | 497,000   | John Deere Capital Corp 4.750% 20/01/2028                    | 506                   | 0.02                       |
| USD                                                             | 220,000  | Janus Henderson US Holdings Inc 5.450% 10/09/2034              | 222                   | 0.01                       | USD                                                 | 260,000   | John Deere Capital Corp 4.850% 05/03/2027                    | 263                   | 0.01                       |
| USD                                                             | 570,000  | JB Hunt Transport Services Inc 4.900% 15/03/2030               | 583                   | 0.02                       | USD                                                 | 505,000   | John Deere Capital Corp 4.850% 11/06/2029                    | 519                   | 0.02                       |
| USD                                                             | 225,000  | Jersey Central Power & Light Co 4.150% 15/01/2029              | 224                   | 0.01                       | USD                                                 | 245,000   | John Deere Capital Corp 4.850% 11/10/2029                    | 253                   | 0.01                       |
| USD                                                             | 225,000  | Jersey Central Power & Light Co 4.400% 15/01/2031              | 224                   | 0.01                       | USD                                                 | 355,000   | John Deere Capital Corp 4.900% 11/06/2027                    | 361                   | 0.01                       |
| USD                                                             | 400,000  | Jersey Central Power & Light Co 5.100% 15/01/2035 <sup>a</sup> | 406                   | 0.02                       | USD                                                 | 290,000   | John Deere Capital Corp 4.900% 03/03/2028                    | 296                   | 0.01                       |
|                                                                 |          |                                                                |                       |                            | USD                                                 | 335,000   | John Deere Capital Corp 4.900% 07/03/2031                    | 345                   | 0.01                       |
|                                                                 |          |                                                                |                       |                            | USD                                                 | 400,000   | John Deere Capital Corp 4.950% 14/07/2028                    | 411                   | 0.02                       |
|                                                                 |          |                                                                |                       |                            | USD                                                 | 380,000   | John Deere Capital Corp 5.050% 12/06/2034                    | 391                   | 0.01                       |
|                                                                 |          |                                                                |                       |                            | USD                                                 | 530,000   | John Deere Capital Corp 5.100% 11/04/2034                    | 549                   | 0.02                       |
|                                                                 |          |                                                                |                       |                            | USD                                                 | 540,000   | John Deere Capital Corp 5.150% 08/09/2033                    | 565                   | 0.02                       |
|                                                                 |          |                                                                |                       |                            | USD                                                 | 225,000   | Johnson & Johnson 0.950% 01/09/2027                          | 214                   | 0.01                       |
|                                                                 |          |                                                                |                       |                            | USD                                                 | 1,330,000 | Johnson & Johnson 1.300% 01/09/2030                          | 1,180                 | 0.04                       |
|                                                                 |          |                                                                |                       |                            | USD                                                 | 393,000   | Johnson & Johnson 2.100% 01/09/2040                          | 278                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                          |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                        |                       |                            |
| USD                                                             | 295,000   | Johnson & Johnson 2.250% 01/09/2050      | 177                   | 0.01                       | USD                                                 | 2,157,000 | JPMorgan Chase & Co 3.328% 22/04/2052^ | 1,552                 | 0.06                       |
| USD                                                             | 609,000   | Johnson & Johnson 2.450% 01/09/2060      | 346                   | 0.01                       | USD                                                 | 1,335,000 | JPMorgan Chase & Co 3.509% 23/01/2029  | 1,318                 | 0.05                       |
| USD                                                             | 811,000   | Johnson & Johnson 2.900% 15/01/2028      | 797                   | 0.03                       | USD                                                 | 1,395,000 | JPMorgan Chase & Co 3.540% 01/05/2028  | 1,383                 | 0.05                       |
| USD                                                             | 297,000   | Johnson & Johnson 2.950% 03/03/2027      | 294                   | 0.01                       | USD                                                 | 560,000   | JPMorgan Chase & Co 3.625% 01/12/2027  | 555                   | 0.02                       |
| USD                                                             | 410,000   | Johnson & Johnson 3.400% 15/01/2038      | 362                   | 0.01                       | USD                                                 | 1,288,000 | JPMorgan Chase & Co 3.702% 06/05/2030  | 1,266                 | 0.05                       |
| USD                                                             | 350,000   | Johnson & Johnson 3.500% 15/01/2048      | 275                   | 0.01                       | USD                                                 | 1,591,000 | JPMorgan Chase & Co 3.782% 01/02/2028  | 1,584                 | 0.06                       |
| USD                                                             | 585,000   | Johnson & Johnson 3.550% 01/03/2036      | 538                   | 0.02                       | USD                                                 | 1,211,000 | JPMorgan Chase & Co 3.882% 24/07/2038  | 1,090                 | 0.04                       |
| USD                                                             | 1,124,000 | Johnson & Johnson 3.625% 03/03/2037      | 1,023                 | 0.04                       | USD                                                 | 1,148,000 | JPMorgan Chase & Co 3.897% 23/01/2049  | 929                   | 0.03                       |
| USD                                                             | 792,000   | Johnson & Johnson 3.700% 01/03/2046      | 652                   | 0.02                       | USD                                                 | 2,095,000 | JPMorgan Chase & Co 3.964% 15/11/2048  | 1,718                 | 0.06                       |
| USD                                                             | 550,000   | Johnson & Johnson 3.750% 03/03/2047      | 451                   | 0.02                       | USD                                                 | 786,000   | JPMorgan Chase & Co 4.005% 23/04/2029  | 784                   | 0.03                       |
| USD                                                             | 215,000   | Johnson & Johnson 4.375% 05/12/2033      | 218                   | 0.01                       | USD                                                 | 880,000   | JPMorgan Chase & Co 4.032% 24/07/2048  | 731                   | 0.03                       |
| USD                                                             | 350,000   | Johnson & Johnson 4.500% 01/03/2027      | 354                   | 0.01                       | USD                                                 | 1,040,000 | JPMorgan Chase & Co 4.125% 15/12/2026  | 1,041                 | 0.04                       |
| USD                                                             | 530,000   | Johnson & Johnson 4.500% 01/09/2040      | 514                   | 0.02                       | USD                                                 | 1,240,000 | JPMorgan Chase & Co 4.203% 23/07/2029  | 1,242                 | 0.05                       |
| USD                                                             | 364,000   | Johnson & Johnson 4.500% 05/12/2043      | 343                   | 0.01                       | USD                                                 | 1,110,000 | JPMorgan Chase & Co 4.250% 01/10/2027  | 1,116                 | 0.04                       |
| USD                                                             | 355,000   | Johnson & Johnson 4.500% 01/03/2028^     | 362                   | 0.01                       | USD                                                 | 900,000   | JPMorgan Chase & Co 4.255% 22/10/2031  | 897                   | 0.03                       |
| USD                                                             | 640,000   | Johnson & Johnson 4.700% 01/03/2030      | 659                   | 0.02                       | USD                                                 | 1,315,000 | JPMorgan Chase & Co 4.260% 22/02/2048  | 1,134                 | 0.04                       |
| USD                                                             | 690,000   | Johnson & Johnson 4.800% 01/06/2029      | 712                   | 0.03                       | USD                                                 | 1,912,000 | JPMorgan Chase & Co 4.323% 26/04/2028  | 1,918                 | 0.07                       |
| USD                                                             | 545,000   | Johnson & Johnson 4.850% 01/03/2032      | 567                   | 0.02                       | USD                                                 | 1,265,000 | JPMorgan Chase & Co 4.452% 05/12/2029  | 1,276                 | 0.05                       |
| USD                                                             | 140,000   | Johnson & Johnson 4.850% 15/05/2041      | 139                   | 0.01                       | USD                                                 | 1,415,000 | JPMorgan Chase & Co 4.493% 24/03/2031  | 1,429                 | 0.05                       |
| USD                                                             | 490,000   | Johnson & Johnson 4.900% 01/06/2031      | 511                   | 0.02                       | USD                                                 | 1,050,000 | JPMorgan Chase & Co 4.505% 22/10/2028  | 1,058                 | 0.04                       |
| USD                                                             | 585,000   | Johnson & Johnson 4.950% 15/05/2033      | 616                   | 0.02                       | USD                                                 | 1,339,000 | JPMorgan Chase & Co 4.565% 14/06/2030  | 1,353                 | 0.05                       |
| USD                                                             | 470,000   | Johnson & Johnson 4.950% 01/06/2034      | 496                   | 0.02                       | USD                                                 | 944,000   | JPMorgan Chase & Co 4.586% 26/04/2033  | 947                   | 0.04                       |
| USD                                                             | 965,000   | Johnson & Johnson 5.000% 01/03/2035      | 1,004                 | 0.04                       | USD                                                 | 1,190,000 | JPMorgan Chase & Co 4.603% 22/10/2030  | 1,206                 | 0.04                       |
| USD                                                             | 375,000   | Johnson & Johnson 5.250% 01/06/2054      | 384                   | 0.01                       | USD                                                 | 1,275,000 | JPMorgan Chase & Co 4.810% 22/10/2036  | 1,271                 | 0.05                       |
| USD                                                             | 480,000   | Johnson & Johnson 5.850% 15/07/2038      | 531                   | 0.02                       | USD                                                 | 840,000   | JPMorgan Chase & Co 4.850% 01/02/2044  | 805                   | 0.03                       |
| USD                                                             | 552,000   | Johnson & Johnson 5.950% 15/08/2037      | 619                   | 0.02                       | USD                                                 | 2,127,000 | JPMorgan Chase & Co 4.851% 25/07/2028  | 2,153                 | 0.08                       |
| USD                                                             | 585,000   | Johnson & Johnson 6.950% 01/09/2029      | 650                   | 0.02                       | USD                                                 | 2,140,000 | JPMorgan Chase & Co 4.912% 25/07/2033  | 2,184                 | 0.08                       |
| USD                                                             | 220,000   | Jones Lang LaSalle Inc 6.875% 01/12/2028 | 236                   | 0.01                       | USD                                                 | 1,110,000 | JPMorgan Chase & Co 4.915% 24/01/2029  | 1,129                 | 0.04                       |
| USD                                                             | 879,000   | JPMorgan Chase & Co 1.764% 19/11/2031    | 778                   | 0.03                       | USD                                                 | 2,055,000 | JPMorgan Chase & Co 4.946% 22/10/2035^ | 2,075                 | 0.08                       |
| USD                                                             | 1,367,000 | JPMorgan Chase & Co 1.953% 04/02/2032    | 1,210                 | 0.04                       | USD                                                 | 1,049,000 | JPMorgan Chase & Co 4.950% 01/06/2045  | 998                   | 0.04                       |
| USD                                                             | 1,265,000 | JPMorgan Chase & Co 2.069% 01/06/2029    | 1,203                 | 0.04                       | USD                                                 | 1,270,000 | JPMorgan Chase & Co 4.979% 22/07/2028  | 1,288                 | 0.05                       |
| USD                                                             | 839,000   | JPMorgan Chase & Co 2.182% 01/06/2028    | 815                   | 0.03                       | USD                                                 | 1,685,000 | JPMorgan Chase & Co 4.995% 22/07/2030  | 1,728                 | 0.06                       |
| USD                                                             | 1,745,000 | JPMorgan Chase & Co 2.522% 22/04/2031    | 1,622                 | 0.06                       | USD                                                 | 1,550,000 | JPMorgan Chase & Co 5.012% 23/01/2030  | 1,587                 | 0.06                       |
| USD                                                             | 940,000   | JPMorgan Chase & Co 2.525% 19/11/2041    | 683                   | 0.03                       | USD                                                 | 1,720,000 | JPMorgan Chase & Co 5.040% 23/01/2028  | 1,738                 | 0.06                       |
| USD                                                             | 1,863,000 | JPMorgan Chase & Co 2.545% 08/11/2032    | 1,677                 | 0.06                       | USD                                                 | 1,660,000 | JPMorgan Chase & Co 5.103% 22/04/2031^ | 1,714                 | 0.06                       |
| USD                                                             | 1,634,000 | JPMorgan Chase & Co 2.580% 22/04/2032    | 1,488                 | 0.06                       | USD                                                 | 1,490,000 | JPMorgan Chase & Co 5.140% 24/01/2031  | 1,540                 | 0.06                       |
| USD                                                             | 2,265,000 | JPMorgan Chase & Co 2.739% 15/10/2030    | 2,141                 | 0.08                       | USD                                                 | 1,820,000 | JPMorgan Chase & Co 5.294% 22/07/2035  | 1,881                 | 0.07                       |
| USD                                                             | 443,000   | JPMorgan Chase & Co 2.947% 24/02/2028    | 436                   | 0.02                       | USD                                                 | 1,350,000 | JPMorgan Chase & Co 5.299% 24/07/2029  | 1,390                 | 0.05                       |
| USD                                                             | 789,000   | JPMorgan Chase & Co 2.956% 13/05/2031    | 741                   | 0.03                       | USD                                                 | 1,605,000 | JPMorgan Chase & Co 5.336% 23/01/2035  | 1,664                 | 0.06                       |
| USD                                                             | 1,570,000 | JPMorgan Chase & Co 2.963% 25/01/2033    | 1,437                 | 0.05                       | USD                                                 | 2,505,000 | JPMorgan Chase & Co 5.350% 01/06/2034  | 2,616                 | 0.10                       |
| USD                                                             | 731,000   | JPMorgan Chase & Co 3.109% 22/04/2041    | 577                   | 0.02                       | USD                                                 | 689,000   | JPMorgan Chase & Co 5.400% 06/01/2042  | 706                   | 0.03                       |
| USD                                                             | 1,508,000 | JPMorgan Chase & Co 3.109% 22/04/2051    | 1,052                 | 0.04                       | USD                                                 | 726,000   | JPMorgan Chase & Co 5.500% 15/10/2040  | 761                   | 0.03                       |
| USD                                                             | 1,170,000 | JPMorgan Chase & Co 3.157% 22/04/2042    | 916                   | 0.03                       | USD                                                 | 1,335,000 | JPMorgan Chase & Co 5.502% 24/01/2036  | 1,399                 | 0.05                       |
|                                                                 |           |                                          |                       |                            | USD                                                 | 1,225,000 | JPMorgan Chase & Co 5.534% 29/11/2045  | 1,261                 | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.93%) (continued)</b> |           |                                                    |                       |                            |
| <b>United States (31 October 2024: 83.15%) (continued)</b>             |           |                                                    |                       |                            |
| USD                                                                    | 1,680,000 | JPMorgan Chase & Co 5.571% 22/04/2028              | 1,715                 | 0.06                       |
| USD                                                                    | 1,700,000 | JPMorgan Chase & Co 5.572% 22/04/2036              | 1,792                 | 0.07                       |
| USD                                                                    | 1,065,000 | JPMorgan Chase & Co 5.576% 23/07/2036              | 1,104                 | 0.04                       |
| USD                                                                    | 1,440,000 | JPMorgan Chase & Co 5.581% 22/04/2030              | 1,503                 | 0.06                       |
| USD                                                                    | 1,080,000 | JPMorgan Chase & Co 5.600% 15/07/2041              | 1,134                 | 0.04                       |
| USD                                                                    | 364,000   | JPMorgan Chase & Co 5.625% 16/08/2043 <sup>^</sup> | 377                   | 0.01                       |
| USD                                                                    | 1,890,000 | JPMorgan Chase & Co 5.717% 14/09/2033 <sup>^</sup> | 2,004                 | 0.07                       |
| USD                                                                    | 1,950,000 | JPMorgan Chase & Co 5.766% 22/04/2035 <sup>^</sup> | 2,080                 | 0.08                       |
| USD                                                                    | 1,345,000 | JPMorgan Chase & Co 6.087% 23/10/2029              | 1,418                 | 0.05                       |
| USD                                                                    | 1,270,000 | JPMorgan Chase & Co 6.254% 23/10/2034              | 1,398                 | 0.05                       |
| USD                                                                    | 1,615,000 | JPMorgan Chase & Co 6.400% 15/05/2038 <sup>^</sup> | 1,838                 | 0.07                       |
| USD                                                                    | 665,000   | JPMorgan Chase & Co 8.000% 29/04/2027              | 703                   | 0.03                       |
| USD                                                                    | 655,000   | JPMorgan Chase & Co 8.750% 01/09/2030              | 776                   | 0.03                       |
| USD                                                                    | 1,405,000 | JPMorgan Chase Bank NA 5.110% 08/12/2026           | 1,422                 | 0.05                       |
| USD                                                                    | 374,000   | Juniper Networks Inc 2.000% 10/12/2030             | 328                   | 0.01                       |
| USD                                                                    | 206,000   | Juniper Networks Inc 3.750% 15/08/2029             | 201                   | 0.01                       |
| USD                                                                    | 174,000   | Juniper Networks Inc 5.950% 15/03/2041             | 175                   | 0.01                       |
| USD                                                                    | 199,000   | Kellanova 2.100% 01/06/2030                        | 181                   | 0.01                       |
| USD                                                                    | 365,000   | Kellanova 3.400% 15/11/2027                        | 361                   | 0.01                       |
| USD                                                                    | 200,000   | Kellanova 4.300% 15/05/2028                        | 201                   | 0.01                       |
| USD                                                                    | 352,000   | Kellanova 4.500% 01/04/2046                        | 311                   | 0.01                       |
| USD                                                                    | 290,000   | Kellanova 5.250% 01/03/2033                        | 300                   | 0.01                       |
| USD                                                                    | 75,000    | Kellanova 5.750% 16/05/2054                        | 77                    | 0.00                       |
| USD                                                                    | 355,000   | Kellanova 7.450% 01/04/2031                        | 408                   | 0.02                       |
| USD                                                                    | 55,000    | Kemper Corp 2.400% 30/09/2030                      | 49                    | 0.00                       |
| USD                                                                    | 195,000   | Kemper Corp 3.800% 23/02/2032                      | 180                   | 0.01                       |
| USD                                                                    | 20,000    | Kennametal Inc 2.800% 01/03/2031                   | 18                    | 0.00                       |
| USD                                                                    | 95,000    | Kennametal Inc 4.625% 15/06/2028                   | 96                    | 0.00                       |
| USD                                                                    | 345,000   | Kenvue Inc 4.850% 22/05/2032                       | 349                   | 0.01                       |
| USD                                                                    | 885,000   | Kenvue Inc 4.900% 22/03/2033                       | 894                   | 0.03                       |
| USD                                                                    | 650,000   | Kenvue Inc 5.000% 22/03/2030                       | 667                   | 0.02                       |
| USD                                                                    | 860,000   | Kenvue Inc 5.050% 22/03/2028                       | 878                   | 0.03                       |
| USD                                                                    | 830,000   | Kenvue Inc 5.050% 22/03/2053                       | 758                   | 0.03                       |
| USD                                                                    | 350,000   | Kenvue Inc 5.100% 22/03/2043                       | 334                   | 0.01                       |
| USD                                                                    | 365,000   | Kenvue Inc 5.200% 22/03/2063                       | 333                   | 0.01                       |
| USD                                                                    | 415,000   | Keurig Dr Pepper Inc 2.250% 15/03/2031             | 368                   | 0.01                       |
| USD                                                                    | 521,000   | Keurig Dr Pepper Inc 3.200% 01/05/2030             | 493                   | 0.02                       |
| USD                                                                    | 355,000   | Keurig Dr Pepper Inc 3.350% 15/03/2051             | 239                   | 0.01                       |
| USD                                                                    | 280,000   | Keurig Dr Pepper Inc 3.430% 15/06/2027             | 277                   | 0.01                       |
| USD                                                                    | 300,000   | Keurig Dr Pepper Inc 3.800% 01/05/2050             | 221                   | 0.01                       |
| USD                                                                    | 625,000   | Keurig Dr Pepper Inc 3.950% 15/04/2029             | 616                   | 0.02                       |
| USD                                                                    | 280,000   | Keurig Dr Pepper Inc 4.050% 15/04/2032             | 268                   | 0.01                       |
| USD                                                                    | 285,000   | Keurig Dr Pepper Inc 4.350% 15/05/2028             | 285                   | 0.01                       |

| Currency                                                   | Holdings | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 83.15%) (continued)</b> |          |                                                          |                       |                            |
| USD                                                        | 426,000  | Keurig Dr Pepper Inc 4.420% 15/12/2046                   | 349                   | 0.01                       |
| USD                                                        | 310,000  | Keurig Dr Pepper Inc 4.500% 15/11/2045                   | 260                   | 0.01                       |
| USD                                                        | 271,000  | Keurig Dr Pepper Inc 4.500% 15/04/2052                   | 221                   | 0.01                       |
| USD                                                        | 346,000  | Keurig Dr Pepper Inc 4.597% 25/05/2028                   | 348                   | 0.01                       |
| USD                                                        | 150,000  | Keurig Dr Pepper Inc 4.600% 15/05/2030                   | 150                   | 0.01                       |
| USD                                                        | 395,000  | Keurig Dr Pepper Inc 5.050% 15/03/2029                   | 402                   | 0.02                       |
| USD                                                        | 265,000  | Keurig Dr Pepper Inc 5.085% 25/05/2048                   | 238                   | 0.01                       |
| USD                                                        | 605,000  | Keurig Dr Pepper Inc 5.100% 15/03/2027                   | 611                   | 0.02                       |
| USD                                                        | 645,000  | Keurig Dr Pepper Inc 5.150% 15/05/2035                   | 644                   | 0.02                       |
| USD                                                        | 660,000  | Keurig Dr Pepper Inc 5.200% 15/03/2031 <sup>^</sup>      | 677                   | 0.03                       |
| USD                                                        | 285,000  | Keurig Dr Pepper Inc 5.300% 15/03/2034                   | 290                   | 0.01                       |
| USD                                                        | 360,000  | KeyBank NA 3.900% 13/04/2029                             | 352                   | 0.01                       |
| USD                                                        | 255,000  | KeyBank NA 4.390% 14/12/2027                             | 256                   | 0.01                       |
| USD                                                        | 675,000  | KeyBank NA 4.900% 08/08/2032                             | 667                   | 0.02                       |
| USD                                                        | 458,000  | KeyBank NA 5.000% 26/01/2033                             | 461                   | 0.02                       |
| USD                                                        | 312,000  | KeyBank NA 5.850% 15/11/2027                             | 321                   | 0.01                       |
| USD                                                        | 375,000  | KeyBank NA 6.950% 01/02/2028                             | 395                   | 0.01                       |
| USD                                                        | 301,000  | KeyCorp 2.250% 06/04/2027                                | 293                   | 0.01                       |
| USD                                                        | 337,000  | KeyCorp 2.550% 01/10/2029                                | 316                   | 0.01                       |
| USD                                                        | 430,000  | KeyCorp 4.100% 30/04/2028                                | 429                   | 0.02                       |
| USD                                                        | 315,000  | KeyCorp 4.789% 01/06/2033                                | 313                   | 0.01                       |
| USD                                                        | 250,000  | KeyCorp 5.121% 04/04/2031                                | 256                   | 0.01                       |
| USD                                                        | 405,000  | KeyCorp 6.401% 06/03/2035                                | 438                   | 0.02                       |
| USD                                                        | 408,000  | Keysight Technologies Inc 3.000% 30/10/2029              | 388                   | 0.01                       |
| USD                                                        | 520,000  | Keysight Technologies Inc 4.600% 06/04/2027              | 522                   | 0.02                       |
| USD                                                        | 135,000  | Keysight Technologies Inc 4.950% 15/10/2034 <sup>^</sup> | 136                   | 0.01                       |
| USD                                                        | 85,000   | Keysight Technologies Inc 5.350% 30/07/2030              | 88                    | 0.00                       |
| USD                                                        | 218,000  | Kilroy Realty LP 2.500% 15/11/2032                       | 181                   | 0.01                       |
| USD                                                        | 430,000  | Kilroy Realty LP 2.650% 15/11/2033                       | 351                   | 0.01                       |
| USD                                                        | 370,000  | Kilroy Realty LP 3.050% 15/02/2030 <sup>^</sup>          | 341                   | 0.01                       |
| USD                                                        | 205,000  | Kilroy Realty LP 4.250% 15/08/2029                       | 200                   | 0.01                       |
| USD                                                        | 275,000  | Kilroy Realty LP 4.750% 15/12/2028                       | 275                   | 0.01                       |
| USD                                                        | 205,000  | Kilroy Realty LP 6.250% 15/01/2036                       | 211                   | 0.01                       |
| USD                                                        | 285,000  | Kimberly-Clark Corp 1.050% 15/09/2027                    | 271                   | 0.01                       |
| USD                                                        | 363,000  | Kimberly-Clark Corp 2.000% 02/11/2031                    | 324                   | 0.01                       |
| USD                                                        | 150,000  | Kimberly-Clark Corp 2.875% 07/02/2050                    | 101                   | 0.00                       |
| USD                                                        | 400,000  | Kimberly-Clark Corp 3.100% 26/03/2030                    | 384                   | 0.01                       |
| USD                                                        | 407,000  | Kimberly-Clark Corp 3.200% 25/04/2029                    | 397                   | 0.01                       |
| USD                                                        | 373,000  | Kimberly-Clark Corp 3.200% 30/07/2046                    | 273                   | 0.01                       |
| USD                                                        | 312,000  | Kimberly-Clark Corp 3.900% 04/05/2047                    | 252                   | 0.01                       |
| USD                                                        | 375,000  | Kimberly-Clark Corp 3.950% 01/11/2028                    | 375                   | 0.01                       |
| USD                                                        | 245,000  | Kimberly-Clark Corp 4.500% 16/02/2033                    | 249                   | 0.01                       |
| USD                                                        | 210,000  | Kimberly-Clark Corp 5.300% 01/03/2041                    | 214                   | 0.01                       |
| USD                                                        | 495,000  | Kimberly-Clark Corp 6.625% 01/08/2037                    | 577                   | 0.02                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                       |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                                       |                       |                            |
| USD                                                             | 230,000   | Kimco Realty OP LLC 1.900% 01/03/2028                 | 219                   | 0.01                       | USD                                                 | 340,000  | Laboratory Corp of America Holdings 2.950% 01/12/2029 | 323                   | 0.01                       |
| USD                                                             | 295,000   | Kimco Realty OP LLC 2.250% 01/12/2031                 | 260                   | 0.01                       | USD                                                 | 361,000  | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 358                   | 0.01                       |
| USD                                                             | 695,000   | Kimco Realty OP LLC 2.700% 01/10/2030                 | 644                   | 0.02                       | USD                                                 | 430,000  | Laboratory Corp of America Holdings 4.350% 01/04/2030 | 430                   | 0.02                       |
| USD                                                             | 335,000   | Kimco Realty OP LLC 3.200% 01/04/2032                 | 310                   | 0.01                       | USD                                                 | 290,000  | Laboratory Corp of America Holdings 4.550% 01/04/2032 | 289                   | 0.01                       |
| USD                                                             | 340,000   | Kimco Realty OP LLC 3.700% 01/10/2049                 | 257                   | 0.01                       | USD                                                 | 335,000  | Laboratory Corp of America Holdings 4.700% 01/02/2045 | 302                   | 0.01                       |
| USD                                                             | 130,000   | Kimco Realty OP LLC 3.800% 01/04/2027                 | 130                   | 0.01                       | USD                                                 | 420,000  | Laboratory Corp of America Holdings 4.800% 01/10/2034 | 416                   | 0.02                       |
| USD                                                             | 175,000   | Kimco Realty OP LLC 4.125% 01/12/2046                 | 145                   | 0.01                       | USD                                                 | 445,000  | Lam Research Corp 1.900% 15/06/2030                   | 403                   | 0.02                       |
| USD                                                             | 185,000   | Kimco Realty OP LLC 4.250% 01/04/2045                 | 158                   | 0.01                       | USD                                                 | 335,000  | Lam Research Corp 2.875% 15/06/2050                   | 223                   | 0.01                       |
| USD                                                             | 200,000   | Kimco Realty OP LLC 4.450% 01/09/2047                 | 174                   | 0.01                       | USD                                                 | 350,000  | Lam Research Corp 3.125% 15/06/2060                   | 225                   | 0.01                       |
| USD                                                             | 358,000   | Kimco Realty OP LLC 4.600% 01/02/2033                 | 356                   | 0.01                       | USD                                                 | 642,000  | Lam Research Corp 4.000% 15/03/2029                   | 641                   | 0.02                       |
| USD                                                             | 225,000   | Kimco Realty OP LLC 4.850% 01/03/2035                 | 224                   | 0.01                       | USD                                                 | 365,000  | Lam Research Corp 4.875% 15/03/2049                   | 340                   | 0.01                       |
| USD                                                             | 225,000   | Kimco Realty OP LLC 5.300% 01/02/2036                 | 230                   | 0.01                       | USD                                                 | 390,000  | Lazard Group LLC 4.375% 11/03/2029                    | 389                   | 0.01                       |
| USD                                                             | 315,000   | Kimco Realty OP LLC 6.400% 01/03/2034                 | 348                   | 0.01                       | USD                                                 | 370,000  | Lazard Group LLC 4.500% 19/09/2028                    | 372                   | 0.01                       |
| USD                                                             | 300,000   | KKR & Co Inc 5.100% 07/08/2035                        | 299                   | 0.01                       | USD                                                 | 160,000  | Lazard Group LLC 5.625% 01/08/2035                    | 163                   | 0.01                       |
| USD                                                             | 280,000   | KLA Corp 3.300% 01/03/2050                            | 200                   | 0.01                       | USD                                                 | 260,000  | Lazard Group LLC 6.000% 15/03/2031                    | 275                   | 0.01                       |
| USD                                                             | 365,000   | KLA Corp 4.100% 15/03/2029                            | 366                   | 0.01                       | USD                                                 | 350,000  | Lear Corp 2.600% 15/01/2032                           | 311                   | 0.01                       |
| USD                                                             | 355,000   | KLA Corp 4.650% 15/07/2032                            | 361                   | 0.01                       | USD                                                 | 290,000  | Lear Corp 3.500% 30/05/2030                           | 278                   | 0.01                       |
| USD                                                             | 250,000   | KLA Corp 4.700% 01/02/2034                            | 252                   | 0.01                       | USD                                                 | 155,000  | Lear Corp 3.550% 15/01/2052                           | 106                   | 0.00                       |
| USD                                                             | 650,000   | KLA Corp 4.950% 15/07/2052^                           | 606                   | 0.02                       | USD                                                 | 490,000  | Lear Corp 3.800% 15/09/2027                           | 486                   | 0.02                       |
| USD                                                             | 360,000   | KLA Corp 5.000% 15/03/2049                            | 340                   | 0.01                       | USD                                                 | 295,000  | Lear Corp 4.250% 15/05/2029                           | 293                   | 0.01                       |
| USD                                                             | 785,000   | KLA Corp 5.250% 15/07/2062                            | 756                   | 0.03                       | USD                                                 | 380,000  | Lear Corp 5.250% 15/05/2049                           | 345                   | 0.01                       |
| USD                                                             | 350,000   | Kraft Heinz Foods Co 3.750% 01/04/2030                | 340                   | 0.01                       | USD                                                 | 340,000  | Legg Mason Inc 5.625% 15/01/2044                      | 343                   | 0.01                       |
| USD                                                             | 880,000   | Kraft Heinz Foods Co 3.875% 15/05/2027                | 876                   | 0.03                       | USD                                                 | 246,000  | Leggett & Platt Inc 3.500% 15/11/2027                 | 241                   | 0.01                       |
| USD                                                             | 380,000   | Kraft Heinz Foods Co 4.250% 01/03/2031                | 374                   | 0.01                       | USD                                                 | 279,000  | Leggett & Platt Inc 3.500% 15/11/2051                 | 183                   | 0.01                       |
| USD                                                             | 1,400,000 | Kraft Heinz Foods Co 4.375% 01/06/2046                | 1,168                 | 0.04                       | USD                                                 | 365,000  | Leggett & Platt Inc 4.400% 15/03/2029^                | 359                   | 0.01                       |
| USD                                                             | 325,000   | Kraft Heinz Foods Co 4.625% 30/01/2029                | 328                   | 0.01                       | USD                                                 | 191,000  | Lennox International Inc 1.700% 01/08/2027            | 183                   | 0.01                       |
| USD                                                             | 220,000   | Kraft Heinz Foods Co 4.625% 01/10/2039                | 200                   | 0.01                       | USD                                                 | 365,000  | Lennox International Inc 5.500% 15/09/2028            | 377                   | 0.01                       |
| USD                                                             | 575,000   | Kraft Heinz Foods Co 4.875% 01/10/2049                | 504                   | 0.02                       | USD                                                 | 487,000  | Lincoln National Corp 3.050% 15/01/2030               | 463                   | 0.02                       |
| USD                                                             | 200,000   | Kraft Heinz Foods Co 5.000% 15/07/2035                | 199                   | 0.01                       | USD                                                 | 295,000  | Lincoln National Corp 3.400% 15/01/2031^              | 280                   | 0.01                       |
| USD                                                             | 592,000   | Kraft Heinz Foods Co 5.000% 04/06/2042                | 546                   | 0.02                       | USD                                                 | 110,000  | Lincoln National Corp 3.400% 01/03/2032               | 102                   | 0.00                       |
| USD                                                             | 240,000   | Kraft Heinz Foods Co 5.200% 15/03/2032                | 246                   | 0.01                       | USD                                                 | 137,000  | Lincoln National Corp 3.625% 12/12/2026^              | 136                   | 0.01                       |
| USD                                                             | 1,080,000 | Kraft Heinz Foods Co 5.200% 15/07/2045                | 1,001                 | 0.04                       | USD                                                 | 380,000  | Lincoln National Corp 3.800% 01/03/2028               | 377                   | 0.01                       |
| USD                                                             | 490,000   | Kraft Heinz Foods Co 5.400% 15/03/2035                | 502                   | 0.02                       | USD                                                 | 320,000  | Lincoln National Corp 4.350% 01/03/2048               | 263                   | 0.01                       |
| USD                                                             | 525,000   | Kraft Heinz Foods Co 5.500% 01/06/2050                | 498                   | 0.02                       | USD                                                 | 150,000  | Lincoln National Corp 5.852% 15/03/2034               | 157                   | 0.01                       |
| USD                                                             | 369,000   | Kraft Heinz Foods Co 6.500% 09/02/2040                | 400                   | 0.02                       | USD                                                 | 85,000   | Lincoln National Corp 6.300% 09/10/2037               | 91                    | 0.00                       |
| USD                                                             | 285,000   | Kraft Heinz Foods Co 6.750% 15/03/2032                | 315                   | 0.01                       | USD                                                 | 230,000  | Lincoln National Corp 7.000% 15/06/2040               | 261                   | 0.01                       |
| USD                                                             | 455,000   | Kraft Heinz Foods Co 6.875% 26/01/2039                | 506                   | 0.02                       | USD                                                 | 363,000  | Linde Inc 1.100% 10/08/2030                           | 317                   | 0.01                       |
| USD                                                             | 335,000   | Kyndryl Holdings Inc 2.700% 15/10/2028                | 320                   | 0.01                       | USD                                                 | 145,000  | Linde Inc 2.000% 10/08/2050                           | 79                    | 0.00                       |
| USD                                                             | 365,000   | Kyndryl Holdings Inc 3.150% 15/10/2031                | 333                   | 0.01                       | USD                                                 | 350,000  | Linde Inc 3.550% 07/11/2042                           | 284                   | 0.01                       |
| USD                                                             | 260,000   | Kyndryl Holdings Inc 4.100% 15/10/2041^               | 209                   | 0.01                       | USD                                                 | 350,000  | LKQ Corp 5.750% 15/06/2028                            | 361                   | 0.01                       |
| USD                                                             | 440,000   | Kyndryl Holdings Inc 6.350% 20/02/2034                | 468                   | 0.02                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 355,000   | Laboratory Corp of America Holdings 2.700% 01/06/2031 | 325                   | 0.01                       |                                                     |          |                                                       |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                 |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                           |                       |                            |
| USD                                                             | 325,000   | LKQ Corp 6.250% 15/06/2033                      | 346                   | 0.01                       | USD                                                 | 220,000   | LXP Industrial Trust 2.375% 01/10/2031                    | 191                   | 0.01                       |
| USD                                                             | 695,000   | Lowe's Cos Inc 1.300% 15/04/2028                | 651                   | 0.02                       | USD                                                 | 40,000    | LXP Industrial Trust 2.700% 15/09/2030                    | 37                    | 0.00                       |
| USD                                                             | 640,000   | Lowe's Cos Inc 1.700% 15/09/2028                | 599                   | 0.02                       | USD                                                 | 47,000    | LXP Industrial Trust 6.750% 15/11/2028                    | 50                    | 0.00                       |
| USD                                                             | 824,000   | Lowe's Cos Inc 1.700% 15/10/2030                | 727                   | 0.03                       | USD                                                 | 335,000   | M&T Bank Corp 4.553% 16/08/2028                           | 336                   | 0.01                       |
| USD                                                             | 660,000   | Lowe's Cos Inc 2.625% 01/04/2031                | 603                   | 0.02                       | USD                                                 | 615,000   | M&T Bank Corp 4.833% 16/01/2029                           | 622                   | 0.02                       |
| USD                                                             | 405,000   | Lowe's Cos Inc 2.800% 15/09/2041                | 293                   | 0.01                       | USD                                                 | 775,000   | M&T Bank Corp 5.053% 27/01/2034                           | 776                   | 0.03                       |
| USD                                                             | 1,265,000 | Lowe's Cos Inc 3.000% 15/10/2050                | 820                   | 0.03                       | USD                                                 | 290,000   | M&T Bank Corp 5.179% 08/07/2031                           | 296                   | 0.01                       |
| USD                                                             | 744,000   | Lowe's Cos Inc 3.100% 03/05/2027                | 734                   | 0.03                       | USD                                                 | 455,000   | M&T Bank Corp 5.385% 16/01/2036                           | 461                   | 0.02                       |
| USD                                                             | 375,000   | Lowe's Cos Inc 3.350% 01/04/2027                | 372                   | 0.01                       | USD                                                 | 125,000   | M&T Bank Corp 5.400% 30/07/2035                           | 126                   | 0.00                       |
| USD                                                             | 342,000   | Lowe's Cos Inc 3.500% 01/04/2051                | 243                   | 0.01                       | USD                                                 | 405,000   | M&T Bank Corp 6.082% 13/03/2032                           | 428                   | 0.02                       |
| USD                                                             | 793,000   | Lowe's Cos Inc 3.650% 05/04/2029                | 780                   | 0.03                       | USD                                                 | 369,000   | M&T Bank Corp 7.413% 30/10/2029                           | 400                   | 0.02                       |
| USD                                                             | 745,000   | Lowe's Cos Inc 3.700% 15/04/2046                | 572                   | 0.02                       | USD                                                 | 200,000   | Manufacturers & Traders Trust Co 3.400%<br>17/08/2027     | 197                   | 0.01                       |
| USD                                                             | 397,000   | Lowe's Cos Inc 3.750% 01/04/2032                | 379                   | 0.01                       | USD                                                 | 430,000   | Manufacturers & Traders Trust Co 4.700%<br>27/01/2028     | 435                   | 0.02                       |
| USD                                                             | 525,000   | Lowe's Cos Inc 3.950% 15/10/2027                | 524                   | 0.02                       | USD                                                 | 370,000   | Manufacturers & Traders Trust Co 4.762%<br>06/07/2028     | 373                   | 0.01                       |
| USD                                                             | 525,000   | Lowe's Cos Inc 4.000% 15/10/2028                | 524                   | 0.02                       | USD                                                 | 30,000    | Markel Group Inc 3.350% 17/09/2029                        | 29                    | 0.00                       |
| USD                                                             | 1,053,000 | Lowe's Cos Inc 4.050% 03/05/2047                | 846                   | 0.03                       | USD                                                 | 350,000   | Markel Group Inc 3.450% 07/05/2052                        | 242                   | 0.01                       |
| USD                                                             | 525,000   | Lowe's Cos Inc 4.250% 15/03/2031                | 521                   | 0.02                       | USD                                                 | 205,000   | Markel Group Inc 3.500% 01/11/2027                        | 202                   | 0.01                       |
| USD                                                             | 1,071,000 | Lowe's Cos Inc 4.250% 01/04/2052 <sup>^</sup>   | 856                   | 0.03                       | USD                                                 | 185,000   | Markel Group Inc 4.150% 17/09/2050                        | 146                   | 0.01                       |
| USD                                                             | 520,000   | Lowe's Cos Inc 4.375% 15/09/2045                | 442                   | 0.02                       | USD                                                 | 340,000   | Markel Group Inc 4.300% 01/11/2047                        | 280                   | 0.01                       |
| USD                                                             | 624,000   | Lowe's Cos Inc 4.450% 01/04/2062                | 498                   | 0.02                       | USD                                                 | 110,000   | Markel Group Inc 5.000% 05/04/2046                        | 100                   | 0.00                       |
| USD                                                             | 775,000   | Lowe's Cos Inc 4.500% 15/04/2030                | 783                   | 0.03                       | USD                                                 | 355,000   | Markel Group Inc 5.000% 20/05/2049                        | 319                   | 0.01                       |
| USD                                                             | 525,000   | Lowe's Cos Inc 4.500% 15/10/2032                | 520                   | 0.02                       | USD                                                 | 275,000   | Markel Group Inc 6.000% 16/05/2054                        | 282                   | 0.01                       |
| USD                                                             | 295,000   | Lowe's Cos Inc 4.550% 05/04/2049                | 251                   | 0.01                       | USD                                                 | 470,000   | Marriott International Inc 2.750% 15/10/2033              | 408                   | 0.02                       |
| USD                                                             | 340,000   | Lowe's Cos Inc 4.650% 15/04/2042                | 312                   | 0.01                       | USD                                                 | 405,000   | Marriott International Inc 2.850% 15/04/2031              | 373                   | 0.01                       |
| USD                                                             | 525,000   | Lowe's Cos Inc 4.850% 15/10/2035                | 519                   | 0.02                       | USD                                                 | 360,000   | Marriott International Inc 3.500% 15/10/2032              | 335                   | 0.01                       |
| USD                                                             | 895,000   | Lowe's Cos Inc 5.000% 15/04/2033                | 914                   | 0.03                       | USD                                                 | 250,000   | Marriott International Inc 4.000% 15/04/2028              | 249                   | 0.01                       |
| USD                                                             | 187,000   | Lowe's Cos Inc 5.000% 15/04/2040                | 181                   | 0.01                       | USD                                                 | 295,000   | Marriott International Inc 4.200% 15/07/2027              | 296                   | 0.01                       |
| USD                                                             | 340,000   | Lowe's Cos Inc 5.125% 15/04/2050                | 313                   | 0.01                       | USD                                                 | 150,000   | Marriott International Inc 4.500% 15/10/2031              | 150                   | 0.01                       |
| USD                                                             | 500,000   | Lowe's Cos Inc 5.150% 01/07/2033                | 515                   | 0.02                       | USD                                                 | 361,000   | Marriott International Inc 4.625% 15/06/2030 <sup>^</sup> | 365                   | 0.01                       |
| USD                                                             | 241,000   | Lowe's Cos Inc 5.500% 15/10/2035                | 251                   | 0.01                       | USD                                                 | 40,000    | Marriott International Inc 4.650% 01/12/2028              | 41                    | 0.00                       |
| USD                                                             | 605,000   | Lowe's Cos Inc 5.625% 15/04/2053 <sup>^</sup>   | 597                   | 0.02                       | USD                                                 | 285,000   | Marriott International Inc 4.800% 15/03/2030              | 290                   | 0.01                       |
| USD                                                             | 355,000   | Lowe's Cos Inc 5.750% 01/07/2053 <sup>^</sup>   | 356                   | 0.01                       | USD                                                 | 350,000   | Marriott International Inc 4.875% 15/05/2029              | 357                   | 0.01                       |
| USD                                                             | 410,000   | Lowe's Cos Inc 5.800% 15/09/2062 <sup>^</sup>   | 409                   | 0.02                       | USD                                                 | 345,000   | Marriott International Inc 4.900% 15/04/2029              | 352                   | 0.01                       |
| USD                                                             | 360,000   | Lowe's Cos Inc 5.850% 01/04/2063                | 362                   | 0.01                       | USD                                                 | 611,000   | Marriott International Inc 5.000% 15/10/2027              | 621                   | 0.02                       |
| USD                                                             | 200,000   | Lowe's Cos Inc 6.500% 15/03/2029                | 215                   | 0.01                       | USD                                                 | 265,000   | Marriott International Inc 5.100% 15/04/2032              | 272                   | 0.01                       |
| USD                                                             | 420,000   | LPL Holdings Inc 4.900% 03/04/2028              | 425                   | 0.02                       | USD                                                 | 450,000   | Marriott International Inc 5.250% 15/10/2035 <sup>^</sup> | 455                   | 0.02                       |
| USD                                                             | 240,000   | LPL Holdings Inc 5.150% 15/06/2030              | 245                   | 0.01                       | USD                                                 | 575,000   | Marriott International Inc 5.300% 15/05/2034 <sup>^</sup> | 590                   | 0.02                       |
| USD                                                             | 285,000   | LPL Holdings Inc 5.200% 15/03/2030              | 291                   | 0.01                       | USD                                                 | 400,000   | Marriott International Inc 5.350% 15/03/2035              | 411                   | 0.02                       |
| USD                                                             | 260,000   | LPL Holdings Inc 5.650% 15/03/2035              | 265                   | 0.01                       | USD                                                 | 1,040,000 | Marriott International Inc 5.500% 15/04/2037              | 1,067                 | 0.04                       |
| USD                                                             | 325,000   | LPL Holdings Inc 5.700% 20/05/2027              | 331                   | 0.01                       | USD                                                 | 280,000   | Marriott International Inc 5.550% 15/10/2028              | 291                   | 0.01                       |
| USD                                                             | 400,000   | LPL Holdings Inc 5.750% 15/06/2035 <sup>^</sup> | 410                   | 0.02                       | USD                                                 | 325,000   | Marsh & McLennan Cos Inc 2.250% 15/11/2030                | 296                   | 0.01                       |
| USD                                                             | 475,000   | LPL Holdings Inc 6.000% 20/05/2034 <sup>^</sup> | 497                   | 0.02                       | USD                                                 | 185,000   | Marsh & McLennan Cos Inc 2.375% 15/12/2031                | 165                   | 0.01                       |
| USD                                                             | 484,000   | LPL Holdings Inc 6.750% 17/11/2028              | 516                   | 0.02                       |                                                     |           |                                                           |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |          |                                                         |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                                   |                       |                            |
| USD                                                             | 270,000  | Marsh & McLennan Cos Inc 2.900% 15/12/2051              | 174                   | 0.01                       | USD                                                 | 364,000  | Mastercard Inc 2.950% 21/11/2026                  | 361                   | 0.01                       |
| USD                                                             | 725,000  | Marsh & McLennan Cos Inc 4.200% 01/03/2048              | 608                   | 0.02                       | USD                                                 | 617,000  | Mastercard Inc 2.950% 01/06/2029                  | 596                   | 0.02                       |
| USD                                                             | 300,000  | Marsh & McLennan Cos Inc 4.350% 30/01/2047              | 258                   | 0.01                       | USD                                                 | 490,000  | Mastercard Inc 2.950% 15/03/2051                  | 327                   | 0.01                       |
| USD                                                             | 867,000  | Marsh & McLennan Cos Inc 4.375% 15/03/2029              | 875                   | 0.03                       | USD                                                 | 395,000  | Mastercard Inc 3.300% 26/03/2027                  | 392                   | 0.01                       |
| USD                                                             | 565,000  | Marsh & McLennan Cos Inc 4.550% 08/11/2027              | 571                   | 0.02                       | USD                                                 | 780,000  | Mastercard Inc 3.350% 26/03/2030 <sup>^</sup>     | 760                   | 0.03                       |
| USD                                                             | 600,000  | Marsh & McLennan Cos Inc 4.650% 15/03/2030              | 610                   | 0.02                       | USD                                                 | 310,000  | Mastercard Inc 3.500% 26/02/2028                  | 308                   | 0.01                       |
| USD                                                             | 80,000   | Marsh & McLennan Cos Inc 4.750% 15/03/2039              | 78                    | 0.00                       | USD                                                 | 559,000  | Mastercard Inc 3.650% 01/06/2049                  | 434                   | 0.02                       |
| USD                                                             | 780,000  | Marsh & McLennan Cos Inc 4.850% 15/11/2031              | 797                   | 0.03                       | USD                                                 | 669,000  | Mastercard Inc 3.800% 21/11/2046                  | 546                   | 0.02                       |
| USD                                                             | 730,000  | Marsh & McLennan Cos Inc 4.900% 15/03/2049              | 672                   | 0.03                       | USD                                                 | 492,000  | Mastercard Inc 3.850% 26/03/2050                  | 393                   | 0.01                       |
| USD                                                             | 815,000  | Marsh & McLennan Cos Inc 5.000% 15/03/2035              | 827                   | 0.03                       | USD                                                 | 395,000  | Mastercard Inc 3.950% 26/02/2048                  | 325                   | 0.01                       |
| USD                                                             | 230,000  | Marsh & McLennan Cos Inc 5.150% 15/03/2034              | 237                   | 0.01                       | USD                                                 | 565,000  | Mastercard Inc 4.100% 15/01/2028                  | 568                   | 0.02                       |
| USD                                                             | 365,000  | Marsh & McLennan Cos Inc 5.350% 15/11/2044              | 362                   | 0.01                       | USD                                                 | 865,000  | Mastercard Inc 4.350% 15/01/2032                  | 869                   | 0.03                       |
| USD                                                             | 355,000  | Marsh & McLennan Cos Inc 5.400% 15/09/2033              | 373                   | 0.01                       | USD                                                 | 325,000  | Mastercard Inc 4.550% 15/03/2028                  | 330                   | 0.01                       |
| USD                                                             | 910,000  | Marsh & McLennan Cos Inc 5.400% 15/03/2055 <sup>^</sup> | 895                   | 0.03                       | USD                                                 | 520,000  | Mastercard Inc 4.550% 15/01/2035                  | 520                   | 0.02                       |
| USD                                                             | 360,000  | Marsh & McLennan Cos Inc 5.450% 15/03/2053              | 356                   | 0.01                       | USD                                                 | 365,000  | Mastercard Inc 4.850% 09/03/2033                  | 375                   | 0.01                       |
| USD                                                             | 245,000  | Marsh & McLennan Cos Inc 5.450% 15/03/2054              | 243                   | 0.01                       | USD                                                 | 395,000  | Mastercard Inc 4.875% 09/03/2028                  | 403                   | 0.02                       |
| USD                                                             | 260,000  | Marsh & McLennan Cos Inc 5.700% 15/09/2053 <sup>^</sup> | 267                   | 0.01                       | USD                                                 | 380,000  | Mastercard Inc 4.875% 09/05/2034                  | 389                   | 0.01                       |
| USD                                                             | 232,000  | Marsh & McLennan Cos Inc 5.750% 01/11/2032              | 249                   | 0.01                       | USD                                                 | 225,000  | Mastercard Inc 4.950% 15/03/2032                  | 233                   | 0.01                       |
| USD                                                             | 225,000  | Marsh & McLennan Cos Inc 5.875% 01/08/2033              | 244                   | 0.01                       | USD                                                 | 160,000  | Mattel Inc 5.450% 01/11/2041                      | 149                   | 0.01                       |
| USD                                                             | 225,000  | Marsh & McLennan Cos Inc 6.250% 01/11/2052              | 248                   | 0.01                       | USD                                                 | 275,000  | McCormick & Co Inc 1.850% 15/02/2031              | 242                   | 0.01                       |
| USD                                                             | 555,000  | Martin Marietta Materials Inc 2.400% 15/07/2031         | 499                   | 0.02                       | USD                                                 | 342,000  | McCormick & Co Inc 2.500% 15/04/2030 <sup>^</sup> | 317                   | 0.01                       |
| USD                                                             | 370,000  | Martin Marietta Materials Inc 2.500% 15/03/2030         | 345                   | 0.01                       | USD                                                 | 364,000  | McCormick & Co Inc 3.400% 15/08/2027              | 360                   | 0.01                       |
| USD                                                             | 263,000  | Martin Marietta Materials Inc 3.200% 15/07/2051         | 181                   | 0.01                       | USD                                                 | 140,000  | McCormick & Co Inc 4.200% 15/08/2047              | 115                   | 0.00                       |
| USD                                                             | 90,000   | Martin Marietta Materials Inc 3.450% 01/06/2027         | 89                    | 0.00                       | USD                                                 | 320,000  | McCormick & Co Inc 4.700% 15/10/2034              | 314                   | 0.01                       |
| USD                                                             | 190,000  | Martin Marietta Materials Inc 3.500% 15/12/2027         | 188                   | 0.01                       | USD                                                 | 235,000  | McCormick & Co Inc 4.950% 15/04/2033              | 239                   | 0.01                       |
| USD                                                             | 362,000  | Martin Marietta Materials Inc 4.250% 15/12/2047         | 305                   | 0.01                       | USD                                                 | 421,000  | McDonald's Corp 2.125% 01/03/2030                 | 386                   | 0.01                       |
| USD                                                             | 415,000  | Martin Marietta Materials Inc 5.150% 01/12/2034         | 424                   | 0.02                       | USD                                                 | 542,000  | McDonald's Corp 2.625% 01/09/2029                 | 514                   | 0.02                       |
| USD                                                             | 360,000  | Martin Marietta Materials Inc 5.500% 01/12/2054         | 360                   | 0.01                       | USD                                                 | 375,000  | McDonald's Corp 3.500% 01/03/2027                 | 372                   | 0.01                       |
| USD                                                             | 468,000  | Marvell Technology Inc 2.450% 15/04/2028                | 449                   | 0.02                       | USD                                                 | 490,000  | McDonald's Corp 3.500% 01/07/2027                 | 486                   | 0.02                       |
| USD                                                             | 350,000  | Marvell Technology Inc 2.950% 15/04/2031                | 323                   | 0.01                       | USD                                                 | 328,000  | McDonald's Corp 3.600% 01/07/2030                 | 320                   | 0.01                       |
| USD                                                             | 535,000  | Marvell Technology Inc 4.750% 15/07/2030                | 542                   | 0.02                       | USD                                                 | 450,000  | McDonald's Corp 3.625% 01/05/2043                 | 359                   | 0.01                       |
| USD                                                             | 283,000  | Marvell Technology Inc 4.875% 22/06/2028                | 287                   | 0.01                       | USD                                                 | 745,000  | McDonald's Corp 3.625% 01/09/2049                 | 557                   | 0.02                       |
| USD                                                             | 230,000  | Marvell Technology Inc 5.450% 15/07/2035                | 236                   | 0.01                       | USD                                                 | 205,000  | McDonald's Corp 3.700% 15/02/2042                 | 168                   | 0.01                       |
| USD                                                             | 200,000  | Marvell Technology Inc 5.750% 15/02/2029                | 209                   | 0.01                       | USD                                                 | 370,000  | McDonald's Corp 3.800% 01/04/2028                 | 368                   | 0.01                       |
| USD                                                             | 305,000  | Marvell Technology Inc 5.950% 15/09/2033                | 326                   | 0.01                       | USD                                                 | 415,000  | McDonald's Corp 4.200% 01/04/2050                 | 340                   | 0.01                       |
| USD                                                             | 425,000  | Masco Corp 1.500% 15/02/2028                            | 400                   | 0.02                       | USD                                                 | 315,000  | McDonald's Corp 4.400% 12/02/2031                 | 316                   | 0.01                       |
| USD                                                             | 344,000  | Masco Corp 2.000% 01/10/2030                            | 308                   | 0.01                       | USD                                                 | 602,000  | McDonald's Corp 4.450% 01/03/2047                 | 520                   | 0.02                       |
| USD                                                             | 450,000  | Masco Corp 2.000% 15/02/2031                            | 396                   | 0.01                       | USD                                                 | 355,000  | McDonald's Corp 4.450% 01/09/2048                 | 305                   | 0.01                       |
| USD                                                             | 150,000  | Masco Corp 3.125% 15/02/2051                            | 100                   | 0.00                       | USD                                                 | 460,000  | McDonald's Corp 4.600% 15/05/2030                 | 467                   | 0.02                       |
| USD                                                             | 250,000  | Masco Corp 3.500% 15/11/2027                            | 247                   | 0.01                       | USD                                                 | 360,000  | McDonald's Corp 4.600% 09/09/2032                 | 365                   | 0.01                       |
| USD                                                             | 245,000  | Masco Corp 4.500% 15/05/2047                            | 209                   | 0.01                       | USD                                                 | 264,000  | McDonald's Corp 4.600% 26/05/2045                 | 236                   | 0.01                       |
| USD                                                             | 370,000  | Mastercard Inc 1.900% 15/03/2031                        | 330                   | 0.01                       | USD                                                 | 360,000  | McDonald's Corp 4.700% 09/12/2035                 | 357                   | 0.01                       |
| USD                                                             | 510,000  | Mastercard Inc 2.000% 18/11/2031                        | 452                   | 0.02                       | USD                                                 | 315,000  | McDonald's Corp 4.800% 14/08/2028                 | 321                   | 0.01                       |
|                                                                 |          |                                                         |                       |                            | USD                                                 | 400,000  | McDonald's Corp 4.875% 15/07/2040                 | 387                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|--------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                              |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                            |                       |                            |
| USD                                                             | 1,075,000 | McDonald's Corp 4.875% 09/12/2045                            | 992                   | 0.04                       | USD                                                 | 650,000   | Merck & Co Inc 4.300% 17/05/2030           | 656                   | 0.02                       |
| USD                                                             | 370,000   | McDonald's Corp 4.950% 14/08/2033 <sup>^</sup>               | 381                   | 0.01                       | USD                                                 | 625,000   | Merck & Co Inc 4.500% 17/05/2033           | 630                   | 0.02                       |
| USD                                                             | 175,000   | McDonald's Corp 4.950% 03/03/2035                            | 177                   | 0.01                       | USD                                                 | 425,000   | Merck & Co Inc 4.550% 15/09/2032           | 429                   | 0.02                       |
| USD                                                             | 265,000   | McDonald's Corp 5.000% 17/05/2029                            | 272                   | 0.01                       | USD                                                 | 515,000   | Merck & Co Inc 4.900% 17/05/2044           | 489                   | 0.02                       |
| USD                                                             | 500,000   | McDonald's Corp 5.000% 13/02/2036                            | 503                   | 0.02                       | USD                                                 | 425,000   | Merck & Co Inc 4.950% 15/09/2035           | 432                   | 0.02                       |
| USD                                                             | 500,000   | McDonald's Corp 5.150% 09/09/2052 <sup>^</sup>               | 474                   | 0.02                       | USD                                                 | 730,000   | Merck & Co Inc 5.000% 17/05/2053           | 687                   | 0.03                       |
| USD                                                             | 350,000   | McDonald's Corp 5.200% 17/05/2034                            | 364                   | 0.01                       | USD                                                 | 485,000   | Merck & Co Inc 5.150% 17/05/2063           | 457                   | 0.02                       |
| USD                                                             | 385,000   | McDonald's Corp 5.450% 14/08/2053 <sup>^</sup>               | 380                   | 0.01                       | USD                                                 | 550,000   | Merck & Co Inc 5.700% 15/09/2055           | 567                   | 0.02                       |
| USD                                                             | 390,000   | McDonald's Corp 5.700% 01/02/2039                            | 414                   | 0.02                       | USD                                                 | 385,000   | Merck & Co Inc 6.500% 01/12/2033           | 438                   | 0.02                       |
| USD                                                             | 430,000   | McDonald's Corp 6.300% 15/10/2037                            | 477                   | 0.02                       | USD                                                 | 205,000   | Merck & Co Inc 6.550% 15/09/2037           | 237                   | 0.01                       |
| USD                                                             | 275,000   | McDonald's Corp 6.300% 01/03/2038                            | 305                   | 0.01                       | USD                                                 | 255,000   | Merck Sharp & Dohme Corp 5.750% 15/11/2036 | 276                   | 0.01                       |
| USD                                                             | 115,000   | McKesson Corp 3.950% 16/02/2028                              | 115                   | 0.00                       | USD                                                 | 600,000   | Merck Sharp & Dohme Corp 5.950% 01/12/2028 | 634                   | 0.02                       |
| USD                                                             | 245,000   | McKesson Corp 4.250% 15/09/2029                              | 246                   | 0.01                       | USD                                                 | 20,000    | Meritage Homes Corp 5.125% 06/06/2027      | 20                    | 0.00                       |
| USD                                                             | 400,000   | McKesson Corp 4.650% 30/05/2030                              | 406                   | 0.02                       | USD                                                 | 325,000   | Meritage Homes Corp 5.650% 15/03/2035      | 329                   | 0.01                       |
| USD                                                             | 360,000   | McKesson Corp 4.900% 15/07/2028                              | 368                   | 0.01                       | USD                                                 | 416,000   | MetLife Inc 4.050% 01/03/2045              | 349                   | 0.01                       |
| USD                                                             | 340,000   | McKesson Corp 4.950% 30/05/2032                              | 349                   | 0.01                       | USD                                                 | 592,000   | MetLife Inc 4.125% 13/08/2042              | 510                   | 0.02                       |
| USD                                                             | 355,000   | McKesson Corp 5.100% 15/07/2033                              | 367                   | 0.01                       | USD                                                 | 350,000   | MetLife Inc 4.550% 23/03/2030              | 356                   | 0.01                       |
| USD                                                             | 525,000   | McKesson Corp 5.250% 30/05/2035                              | 543                   | 0.02                       | USD                                                 | 460,000   | MetLife Inc 4.600% 13/05/2046              | 423                   | 0.02                       |
| USD                                                             | 310,000   | Mead Johnson Nutrition Co 4.600% 01/06/2044                  | 280                   | 0.01                       | USD                                                 | 355,000   | MetLife Inc 4.721% 15/12/2044              | 326                   | 0.01                       |
| USD                                                             | 110,000   | Mead Johnson Nutrition Co 5.900% 01/11/2039                  | 117                   | 0.00                       | USD                                                 | 393,000   | MetLife Inc 4.875% 13/11/2043              | 370                   | 0.01                       |
| USD                                                             | 30,000    | Medtronic Inc 4.000% 01/04/2043                              | 26                    | 0.00                       | USD                                                 | 501,000   | MetLife Inc 5.000% 15/07/2052 <sup>^</sup> | 468                   | 0.02                       |
| USD                                                             | 60,000    | Medtronic Inc 4.375% 15/03/2035                              | 59                    | 0.00                       | USD                                                 | 365,000   | MetLife Inc 5.250% 15/01/2054 <sup>^</sup> | 353                   | 0.01                       |
| USD                                                             | 365,000   | Medtronic Inc 4.625% 15/03/2045                              | 336                   | 0.01                       | USD                                                 | 355,000   | MetLife Inc 5.300% 15/12/2034              | 370                   | 0.01                       |
| USD                                                             | 200,000   | MercadoLibre Inc 3.125% 14/01/2031                           | 184                   | 0.01                       | USD                                                 | 370,000   | MetLife Inc 5.375% 15/07/2033              | 390                   | 0.01                       |
| USD                                                             | 905,000   | Mercedes-Benz Finance North America LLC<br>8.500% 18/01/2031 | 1,076                 | 0.04                       | USD                                                 | 645,000   | MetLife Inc 5.700% 15/06/2035              | 689                   | 0.03                       |
| USD                                                             | 1,141,000 | Merck & Co Inc 1.450% 24/06/2030                             | 1,015                 | 0.04                       | USD                                                 | 430,000   | MetLife Inc 5.875% 06/02/2041              | 455                   | 0.02                       |
| USD                                                             | 977,000   | Merck & Co Inc 1.700% 10/06/2027                             | 946                   | 0.04                       | USD                                                 | 245,000   | MetLife Inc 6.350% 15/03/2055              | 260                   | 0.01                       |
| USD                                                             | 661,000   | Merck & Co Inc 1.900% 10/12/2028                             | 622                   | 0.02                       | USD                                                 | 1,022,000 | MetLife Inc 6.375% 15/06/2034              | 1,140                 | 0.04                       |
| USD                                                             | 1,535,000 | Merck & Co Inc 2.150% 10/12/2031                             | 1,360                 | 0.05                       | USD                                                 | 625,000   | MetLife Inc 6.400% 15/12/2036              | 659                   | 0.02                       |
| USD                                                             | 670,000   | Merck & Co Inc 2.350% 24/06/2040                             | 485                   | 0.02                       | USD                                                 | 356,000   | MetLife Inc 6.500% 15/12/2032              | 402                   | 0.02                       |
| USD                                                             | 838,000   | Merck & Co Inc 2.450% 24/06/2050                             | 505                   | 0.02                       | USD                                                 | 590,000   | MetLife Inc 10.750% 01/08/2039             | 790                   | 0.03                       |
| USD                                                             | 1,269,000 | Merck & Co Inc 2.750% 10/12/2051                             | 803                   | 0.03                       | USD                                                 | 30,000    | MGIC Investment Corp 5.250% 15/08/2028     | 30                    | 0.00                       |
| USD                                                             | 880,000   | Merck & Co Inc 2.900% 10/12/2061                             | 527                   | 0.02                       | USD                                                 | 635,000   | Microchip Technology Inc 4.900% 15/03/2028 | 643                   | 0.02                       |
| USD                                                             | 704,000   | Merck & Co Inc 3.400% 07/03/2029                             | 690                   | 0.03                       | USD                                                 | 675,000   | Microchip Technology Inc 5.050% 15/03/2029 | 688                   | 0.03                       |
| USD                                                             | 360,000   | Merck & Co Inc 3.600% 15/09/2042                             | 294                   | 0.01                       | USD                                                 | 520,000   | Microchip Technology Inc 5.050% 15/02/2030 | 530                   | 0.02                       |
| USD                                                             | 585,000   | Merck & Co Inc 3.700% 10/02/2045                             | 471                   | 0.02                       | USD                                                 | 558,000   | Micron Technology Inc 2.703% 15/04/2032    | 497                   | 0.02                       |
| USD                                                             | 425,000   | Merck & Co Inc 3.850% 15/09/2027                             | 426                   | 0.02                       | USD                                                 | 241,000   | Micron Technology Inc 3.366% 01/11/2041    | 186                   | 0.01                       |
| USD                                                             | 425,000   | Merck & Co Inc 3.900% 07/03/2039                             | 381                   | 0.01                       | USD                                                 | 300,000   | Micron Technology Inc 3.477% 01/11/2051    | 214                   | 0.01                       |
| USD                                                             | 570,000   | Merck & Co Inc 4.000% 07/03/2049                             | 464                   | 0.02                       | USD                                                 | 450,000   | Micron Technology Inc 4.663% 15/02/2030    | 455                   | 0.02                       |
| USD                                                             | 340,000   | Merck & Co Inc 4.050% 17/05/2028                             | 342                   | 0.01                       | USD                                                 | 525,000   | Micron Technology Inc 5.300% 15/01/2031    | 544                   | 0.02                       |
| USD                                                             | 455,000   | Merck & Co Inc 4.150% 15/09/2030                             | 456                   | 0.02                       | USD                                                 | 355,000   | Micron Technology Inc 5.327% 06/02/2029    | 366                   | 0.01                       |
| USD                                                             | 740,000   | Merck & Co Inc 4.150% 18/05/2043                             | 645                   | 0.02                       | USD                                                 | 585,000   | Micron Technology Inc 5.650% 01/11/2032    | 614                   | 0.02                       |
|                                                                 |           |                                                              |                       |                            | USD                                                 | 600,000   | Micron Technology Inc 5.800% 15/01/2035    | 633                   | 0.02                       |
|                                                                 |           |                                                              |                       |                            | USD                                                 | 325,000   | Micron Technology Inc 5.875% 09/02/2033    | 345                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                               |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                   |                       |                            |
| USD                                                             | 265,000   | Micron Technology Inc 5.875% 15/09/2033       | 282                   | 0.01                       | USD                                                 | 255,000   | Moody's Corp 3.250% 20/05/2050    | 178                   | 0.01                       |
| USD                                                             | 690,000   | Micron Technology Inc 6.050% 01/11/2035       | 739                   | 0.03                       | USD                                                 | 265,000   | Moody's Corp 3.750% 25/02/2052    | 203                   | 0.01                       |
| USD                                                             | 505,000   | Microsoft Corp 1.350% 15/09/2030              | 449                   | 0.02                       | USD                                                 | 285,000   | Moody's Corp 4.250% 01/02/2029    | 286                   | 0.01                       |
| USD                                                             | 555,000   | Microsoft Corp 2.500% 15/09/2050              | 346                   | 0.01                       | USD                                                 | 258,000   | Moody's Corp 4.250% 08/08/2032    | 254                   | 0.01                       |
| USD                                                             | 3,061,000 | Microsoft Corp 2.525% 01/06/2050              | 1,922                 | 0.07                       | USD                                                 | 245,000   | Moody's Corp 4.875% 17/12/2048    | 223                   | 0.01                       |
| USD                                                             | 1,878,000 | Microsoft Corp 2.675% 01/06/2060              | 1,115                 | 0.04                       | USD                                                 | 175,000   | Moody's Corp 5.000% 05/08/2034    | 179                   | 0.01                       |
| USD                                                             | 2,664,000 | Microsoft Corp 2.921% 17/03/2052              | 1,792                 | 0.07                       | USD                                                 | 390,000   | Moody's Corp 5.250% 15/07/2044    | 380                   | 0.01                       |
| USD                                                             | 866,000   | Microsoft Corp 3.041% 17/03/2062              | 557                   | 0.02                       | USD                                                 | 1,230,000 | Morgan Stanley 1.794% 13/02/2032^ | 1,075                 | 0.04                       |
| USD                                                             | 1,493,000 | Microsoft Corp 3.300% 06/02/2027              | 1,484                 | 0.06                       | USD                                                 | 1,351,000 | Morgan Stanley 1.928% 28/04/2032  | 1,182                 | 0.04                       |
| USD                                                             | 323,000   | Microsoft Corp 3.400% 15/06/2027              | 322                   | 0.01                       | USD                                                 | 1,970,000 | Morgan Stanley 2.239% 21/07/2032  | 1,744                 | 0.06                       |
| USD                                                             | 937,000   | Microsoft Corp 3.450% 08/08/2036              | 856                   | 0.03                       | USD                                                 | 1,145,000 | Morgan Stanley 2.475% 21/01/2028  | 1,122                 | 0.04                       |
| USD                                                             | 385,000   | Microsoft Corp 3.500% 12/02/2035              | 364                   | 0.01                       | USD                                                 | 1,736,000 | Morgan Stanley 2.484% 16/09/2036  | 1,513                 | 0.06                       |
| USD                                                             | 345,000   | Microsoft Corp 3.500% 15/11/2042              | 284                   | 0.01                       | USD                                                 | 1,400,000 | Morgan Stanley 2.511% 20/10/2032  | 1,253                 | 0.05                       |
| USD                                                             | 1,087,000 | Microsoft Corp 3.700% 08/08/2046              | 892                   | 0.03                       | USD                                                 | 1,912,000 | Morgan Stanley 2.699% 22/01/2031^ | 1,789                 | 0.07                       |
| USD                                                             | 240,000   | Microsoft Corp 3.750% 12/02/2045              | 204                   | 0.01                       | USD                                                 | 1,044,000 | Morgan Stanley 2.802% 25/01/2052  | 676                   | 0.03                       |
| USD                                                             | 290,000   | Microsoft Corp 3.950% 08/08/2056              | 235                   | 0.01                       | USD                                                 | 1,275,000 | Morgan Stanley 2.943% 21/01/2033  | 1,161                 | 0.04                       |
| USD                                                             | 525,000   | Microsoft Corp 4.000% 12/02/2055              | 431                   | 0.02                       | USD                                                 | 1,374,000 | Morgan Stanley 3.217% 22/04/2042^ | 1,077                 | 0.04                       |
| USD                                                             | 314,000   | Microsoft Corp 4.100% 06/02/2037              | 303                   | 0.01                       | USD                                                 | 1,582,000 | Morgan Stanley 3.591% 22/07/2028  | 1,566                 | 0.06                       |
| USD                                                             | 250,000   | Microsoft Corp 4.200% 03/11/2035              | 250                   | 0.01                       | USD                                                 | 1,291,000 | Morgan Stanley 3.622% 01/04/2031  | 1,253                 | 0.05                       |
| USD                                                             | 410,000   | Microsoft Corp 4.250% 06/02/2047              | 369                   | 0.01                       | USD                                                 | 1,316,000 | Morgan Stanley 3.625% 20/01/2027  | 1,311                 | 0.05                       |
| USD                                                             | 633,000   | Microsoft Corp 4.450% 03/11/2045              | 592                   | 0.02                       | USD                                                 | 2,046,000 | Morgan Stanley 3.772% 24/01/2029  | 2,028                 | 0.08                       |
| USD                                                             | 425,000   | Microsoft Corp 4.500% 01/10/2040              | 415                   | 0.02                       | USD                                                 | 1,037,000 | Morgan Stanley 3.950% 23/04/2027  | 1,034                 | 0.04                       |
| USD                                                             | 492,000   | Microsoft Corp 4.500% 15/06/2047              | 452                   | 0.02                       | USD                                                 | 1,237,000 | Morgan Stanley 3.971% 22/07/2038  | 1,115                 | 0.04                       |
| USD                                                             | 573,000   | Microsoft Corp 4.500% 06/02/2057              | 521                   | 0.02                       | USD                                                 | 525,000   | Morgan Stanley 4.133% 18/10/2029  | 524                   | 0.02                       |
| USD                                                             | 450,000   | Microsoft Corp 5.200% 01/06/2039              | 475                   | 0.02                       | USD                                                 | 1,615,000 | Morgan Stanley 4.210% 20/04/2028  | 1,617                 | 0.06                       |
| USD                                                             | 626,000   | Microsoft Corp 5.300% 08/02/2041              | 661                   | 0.02                       | USD                                                 | 1,346,000 | Morgan Stanley 4.300% 27/01/2045  | 1,182                 | 0.04                       |
| USD                                                             | 300,000   | Mohawk Industries Inc 5.850% 18/09/2028       | 313                   | 0.01                       | USD                                                 | 1,320,000 | Morgan Stanley 4.356% 22/10/2031  | 1,317                 | 0.05                       |
| USD                                                             | 317,000   | Mondelez International Inc 1.500% 04/02/2031  | 275                   | 0.01                       | USD                                                 | 1,328,000 | Morgan Stanley 4.375% 22/01/2047  | 1,163                 | 0.04                       |
| USD                                                             | 341,000   | Mondelez International Inc 1.875% 15/10/2032^ | 292                   | 0.01                       | USD                                                 | 1,770,000 | Morgan Stanley 4.431% 23/01/2030^ | 1,780                 | 0.07                       |
| USD                                                             | 330,000   | Mondelez International Inc 2.625% 17/03/2027  | 324                   | 0.01                       | USD                                                 | 365,000   | Morgan Stanley 4.457% 22/04/2039  | 343                   | 0.01                       |
| USD                                                             | 247,000   | Mondelez International Inc 2.625% 04/09/2050  | 150                   | 0.01                       | USD                                                 | 1,840,000 | Morgan Stanley 4.654% 18/10/2030  | 1,863                 | 0.07                       |
| USD                                                             | 315,000   | Mondelez International Inc 2.750% 13/04/2030  | 296                   | 0.01                       | USD                                                 | 445,000   | Morgan Stanley 4.889% 20/07/2033  | 453                   | 0.02                       |
| USD                                                             | 357,000   | Mondelez International Inc 3.000% 17/03/2032  | 326                   | 0.01                       | USD                                                 | 1,015,000 | Morgan Stanley 4.892% 22/10/2036  | 1,009                 | 0.04                       |
| USD                                                             | 340,000   | Mondelez International Inc 4.125% 07/05/2028  | 340                   | 0.01                       | USD                                                 | 1,565,000 | Morgan Stanley 4.994% 12/04/2029  | 1,594                 | 0.06                       |
| USD                                                             | 300,000   | Mondelez International Inc 4.250% 06/05/2028  | 301                   | 0.01                       | USD                                                 | 1,740,000 | Morgan Stanley 5.042% 19/07/2030  | 1,783                 | 0.07                       |
| USD                                                             | 220,000   | Mondelez International Inc 4.500% 06/05/2030  | 222                   | 0.01                       | USD                                                 | 940,000   | Morgan Stanley 5.123% 01/02/2029  | 959                   | 0.04                       |
| USD                                                             | 265,000   | Mondelez International Inc 4.750% 20/02/2029  | 271                   | 0.01                       | USD                                                 | 1,455,000 | Morgan Stanley 5.164% 20/04/2029  | 1,487                 | 0.06                       |
| USD                                                             | 240,000   | Mondelez International Inc 4.750% 28/08/2034  | 239                   | 0.01                       | USD                                                 | 790,000   | Morgan Stanley 5.173% 16/01/2030  | 811                   | 0.03                       |
| USD                                                             | 220,000   | Mondelez International Inc 5.125% 06/05/2035  | 225                   | 0.01                       | USD                                                 | 1,910,000 | Morgan Stanley 5.192% 17/04/2031  | 1,969                 | 0.07                       |
| USD                                                             | 310,000   | Moody's Corp 2.000% 19/08/2031                | 273                   | 0.01                       | USD                                                 | 1,415,000 | Morgan Stanley 5.230% 15/01/2031  | 1,461                 | 0.05                       |
| USD                                                             | 370,000   | Moody's Corp 2.750% 19/08/2041                | 268                   | 0.01                       | USD                                                 | 1,815,000 | Morgan Stanley 5.250% 21/04/2034  | 1,874                 | 0.07                       |
| USD                                                             | 250,000   | Moody's Corp 3.100% 29/11/2061                | 159                   | 0.01                       | USD                                                 | 1,049,000 | Morgan Stanley 5.297% 20/04/2037^ | 1,067                 | 0.04                       |
| USD                                                             | 360,000   | Moody's Corp 3.250% 15/01/2028                | 354                   | 0.01                       | USD                                                 | 1,775,000 | Morgan Stanley 5.320% 19/07/2035^ | 1,831                 | 0.07                       |
|                                                                 |           |                                               |                       |                            | USD                                                 | 1,610,000 | Morgan Stanley 5.424% 21/07/2034  | 1,678                 | 0.06                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                       |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                                                     |                       |                            |
| USD                                                             | 1,010,000 | Morgan Stanley 5.449% 20/07/2029                      | 1,042                 | 0.04                       | USD                                                 | 456,000  | Nasdaq Inc 1.650% 15/01/2031                                        | 400                   | 0.02                       |
| USD                                                             | 1,160,000 | Morgan Stanley 5.466% 18/01/2035                      | 1,207                 | 0.04                       | USD                                                 | 435,000  | Nasdaq Inc 2.500% 21/12/2040                                        | 310                   | 0.01                       |
| USD                                                             | 1,810,000 | Morgan Stanley 5.516% 19/11/2055 <sup>^</sup>         | 1,830                 | 0.07                       | USD                                                 | 377,000  | Nasdaq Inc 3.250% 28/04/2050                                        | 265                   | 0.01                       |
| USD                                                             | 1,660,000 | Morgan Stanley 5.587% 18/01/2036                      | 1,739                 | 0.06                       | USD                                                 | 635,000  | Nasdaq Inc 3.950% 07/03/2052                                        | 497                   | 0.02                       |
| USD                                                             | 1,111,000 | Morgan Stanley 5.597% 24/03/2051 <sup>^</sup>         | 1,131                 | 0.04                       | USD                                                 | 379,000  | Nasdaq Inc 5.350% 28/06/2028                                        | 391                   | 0.01                       |
| USD                                                             | 745,000   | Morgan Stanley 5.652% 13/04/2028                      | 760                   | 0.03                       | USD                                                 | 744,000  | Nasdaq Inc 5.550% 15/02/2034                                        | 780                   | 0.03                       |
| USD                                                             | 1,355,000 | Morgan Stanley 5.656% 18/04/2030                      | 1,413                 | 0.05                       | USD                                                 | 375,000  | Nasdaq Inc 5.950% 15/08/2053                                        | 394                   | 0.01                       |
| USD                                                             | 1,690,000 | Morgan Stanley 5.664% 17/04/2036                      | 1,778                 | 0.07                       | USD                                                 | 325,000  | Nasdaq Inc 6.100% 28/06/2063                                        | 345                   | 0.01                       |
| USD                                                             | 1,420,000 | Morgan Stanley 5.831% 19/04/2035                      | 1,516                 | 0.06                       | USD                                                 | 130,000  | National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031 | 112                   | 0.00                       |
| USD                                                             | 1,195,000 | Morgan Stanley 5.942% 07/02/2039                      | 1,254                 | 0.05                       | USD                                                 | 117,000  | National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031 | 101                   | 0.00                       |
| USD                                                             | 870,000   | Morgan Stanley 5.948% 19/01/2038 <sup>^</sup>         | 913                   | 0.03                       | USD                                                 | 365,000  | National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030 | 340                   | 0.01                       |
| USD                                                             | 919,000   | Morgan Stanley 6.296% 18/10/2028                      | 956                   | 0.04                       | USD                                                 | 359,000  | National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032 | 323                   | 0.01                       |
| USD                                                             | 1,564,000 | Morgan Stanley 6.342% 18/10/2033                      | 1,719                 | 0.06                       | USD                                                 | 225,000  | National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027 | 222                   | 0.01                       |
| USD                                                             | 920,000   | Morgan Stanley 6.375% 24/07/2042                      | 1,036                 | 0.04                       | USD                                                 | 310,000  | National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028 | 306                   | 0.01                       |
| USD                                                             | 1,150,000 | Morgan Stanley 6.407% 01/11/2029                      | 1,219                 | 0.05                       | USD                                                 | 205,000  | National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029 | 202                   | 0.01                       |
| USD                                                             | 1,000,000 | Morgan Stanley 6.627% 01/11/2034                      | 1,121                 | 0.04                       | USD                                                 | 150,000  | National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028 | 149                   | 0.01                       |
| USD                                                             | 735,000   | Morgan Stanley 7.250% 01/04/2032                      | 849                   | 0.03                       | USD                                                 | 197,000  | National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032 | 192                   | 0.01                       |
| USD                                                             | 1,260,000 | Morgan Stanley Bank NA 4.952% 14/01/2028              | 1,271                 | 0.05                       | USD                                                 | 180,000  | National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027 | 180                   | 0.01                       |
| USD                                                             | 820,000   | Morgan Stanley Bank NA 4.968% 14/07/2028              | 831                   | 0.03                       | USD                                                 | 275,000  | National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028 | 275                   | 0.01                       |
| USD                                                             | 1,115,000 | Morgan Stanley Bank NA 5.016% 12/01/2029              | 1,134                 | 0.04                       | USD                                                 | 245,000  | National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032 | 240                   | 0.01                       |
| USD                                                             | 1,000,000 | Morgan Stanley Bank NA 5.504% 26/05/2028              | 1,020                 | 0.04                       | USD                                                 | 245,000  | National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049 | 210                   | 0.01                       |
| USD                                                             | 215,000   | Morgan Stanley Private Bank NA 4.466% 06/07/2028      | 216                   | 0.01                       | USD                                                 | 110,000  | National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048 | 94                    | 0.00                       |
| USD                                                             | 1,165,000 | Morgan Stanley Private Bank NA 4.734% 18/07/2031      | 1,183                 | 0.04                       | USD                                                 | 345,000  | National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028 | 350                   | 0.01                       |
| USD                                                             | 235,000   | Mosaic Co 4.050% 15/11/2027                           | 234                   | 0.01                       | USD                                                 | 160,000  | National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027 | 161                   | 0.01                       |
| USD                                                             | 215,000   | Mosaic Co 4.875% 15/11/2041                           | 195                   | 0.01                       | USD                                                 | 365,000  | National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028 | 371                   | 0.01                       |
| USD                                                             | 180,000   | Mosaic Co 5.375% 15/11/2028                           | 186                   | 0.01                       | USD                                                 | 370,000  | National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029 | 378                   | 0.01                       |
| USD                                                             | 270,000   | Mosaic Co 5.450% 15/11/2033                           | 278                   | 0.01                       | USD                                                 | 255,000  | National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030 | 262                   | 0.01                       |
| USD                                                             | 290,000   | Mosaic Co 5.625% 15/11/2043                           | 284                   | 0.01                       | USD                                                 | 225,000  | National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031 | 232                   | 0.01                       |
| USD                                                             | 387,000   | Motorola Solutions Inc 2.300% 15/11/2030              | 350                   | 0.01                       | USD                                                 | 270,000  | National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034 | 275                   | 0.01                       |
| USD                                                             | 405,000   | Motorola Solutions Inc 2.750% 24/05/2031              | 371                   | 0.01                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 473,000   | Motorola Solutions Inc 4.600% 23/02/2028              | 478                   | 0.02                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 260,000   | Motorola Solutions Inc 4.600% 23/05/2029              | 263                   | 0.01                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 430,000   | Motorola Solutions Inc 4.850% 15/08/2030              | 438                   | 0.02                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 365,000   | Motorola Solutions Inc 5.000% 15/04/2029              | 374                   | 0.01                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 210,000   | Motorola Solutions Inc 5.200% 15/08/2032              | 216                   | 0.01                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 420,000   | Motorola Solutions Inc 5.400% 15/04/2034              | 435                   | 0.02                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 435,000   | Motorola Solutions Inc 5.500% 01/09/2044              | 431                   | 0.02                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 315,000   | Motorola Solutions Inc 5.550% 15/08/2035              | 327                   | 0.01                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 173,000   | Motorola Solutions Inc 5.600% 01/06/2032 <sup>^</sup> | 182                   | 0.01                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 200,000   | Mylan Inc 4.550% 15/04/2028                           | 199                   | 0.01                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 355,000   | Mylan Inc 5.200% 15/04/2048                           | 289                   | 0.01                       |                                                     |          |                                                                     |                       |                            |
| USD                                                             | 10,000    | Mylan Inc 5.400% 29/11/2043                           | 9                     | 0.00                       |                                                     |          |                                                                     |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |          |                                                                     |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                          |                       |                            |
| USD                                                             | 365,000  | National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028 | 374                   | 0.01                       | USD                                                 | 505,000   | Novartis Capital Corp 2.750% 14/08/2050                  | 332                   | 0.01                       |
| USD                                                             | 295,000  | National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027 | 300                   | 0.01                       | USD                                                 | 530,000   | Novartis Capital Corp 3.100% 17/05/2027                  | 525                   | 0.02                       |
| USD                                                             | 280,000  | National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029 | 290                   | 0.01                       | USD                                                 | 380,000   | Novartis Capital Corp 3.700% 21/09/2042                  | 316                   | 0.01                       |
| USD                                                             | 165,000  | National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026 | 168                   | 0.01                       | USD                                                 | 435,000   | Novartis Capital Corp 3.800% 18/09/2029                  | 432                   | 0.02                       |
| USD                                                             | 330,000  | National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033 | 354                   | 0.01                       | USD                                                 | 405,000   | Novartis Capital Corp 4.000% 18/09/2031                  | 402                   | 0.02                       |
| USD                                                             | 200,000  | National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053 | 210                   | 0.01                       | USD                                                 | 717,000   | Novartis Capital Corp 4.000% 20/11/2045                  | 608                   | 0.02                       |
| USD                                                             | 280,000  | National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032 | 332                   | 0.01                       | USD                                                 | 330,000   | Novartis Capital Corp 4.200% 18/09/2034                  | 323                   | 0.01                       |
| USD                                                             | 370,000  | NBCUniversal Media LLC 4.450% 15/01/2043                            | 317                   | 0.01                       | USD                                                 | 738,000   | Novartis Capital Corp 4.400% 06/05/2044                  | 671                   | 0.03                       |
| USD                                                             | 250,000  | NBCUniversal Media LLC 5.950% 01/04/2041                            | 261                   | 0.01                       | USD                                                 | 540,000   | Novartis Capital Corp 4.700% 18/09/2054                  | 492                   | 0.02                       |
| USD                                                             | 350,000  | NBCUniversal Media LLC 6.400% 30/04/2040                            | 383                   | 0.01                       | USD                                                 | 345,000   | NVIDIA Corp 1.550% 15/06/2028                            | 326                   | 0.01                       |
| USD                                                             | 370,000  | NetApp Inc 2.375% 22/06/2027                                        | 360                   | 0.01                       | USD                                                 | 670,000   | NVIDIA Corp 2.000% 15/06/2031                            | 602                   | 0.02                       |
| USD                                                             | 329,000  | NetApp Inc 2.700% 22/06/2030                                        | 305                   | 0.01                       | USD                                                 | 814,000   | NVIDIA Corp 2.850% 01/04/2030                            | 778                   | 0.03                       |
| USD                                                             | 305,000  | NetApp Inc 5.500% 17/03/2032                                        | 318                   | 0.01                       | USD                                                 | 715,000   | NVIDIA Corp 3.500% 01/04/2040                            | 613                   | 0.02                       |
| USD                                                             | 210,000  | NetApp Inc 5.700% 17/03/2035                                        | 220                   | 0.01                       | USD                                                 | 1,074,000 | NVIDIA Corp 3.500% 01/04/2050                            | 819                   | 0.03                       |
| USD                                                             | 296,000  | Newmont Corp 2.600% 15/07/2032                                      | 268                   | 0.01                       | USD                                                 | 575,000   | NVIDIA Corp 3.700% 01/04/2060                            | 437                   | 0.02                       |
| USD                                                             | 322,000  | Newmont Corp 4.875% 15/03/2042                                      | 312                   | 0.01                       | USD                                                 | 555,000   | NVR Inc 3.000% 15/05/2030                                | 526                   | 0.02                       |
| USD                                                             | 345,000  | Newmont Corp 5.450% 09/06/2044                                      | 349                   | 0.01                       | USD                                                 | 270,000   | NXP BV / NXP Funding LLC 5.550% 01/12/2028               | 279                   | 0.01                       |
| USD                                                             | 250,000  | Newmont Corp 5.875% 01/04/2035                                      | 271                   | 0.01                       | USD                                                 | 325,000   | NXP BV / NXP Funding LLC / NXP USA Inc 5.250% 19/08/2035 | 328                   | 0.01                       |
| USD                                                             | 335,000  | Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030           | 321                   | 0.01                       | USD                                                 | 230,000   | Ohio Edison Co 6.875% 15/07/2036                         | 265                   | 0.01                       |
| USD                                                             | 140,000  | Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050           | 118                   | 0.00                       | USD                                                 | 265,000   | Ohio Power Co 1.625% 15/01/2031                          | 230                   | 0.01                       |
| USD                                                             | 430,000  | Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034           | 449                   | 0.02                       | USD                                                 | 175,000   | Ohio Power Co 2.600% 01/04/2030                          | 163                   | 0.01                       |
| USD                                                             | 150,000  | NMI Holdings Inc 6.000% 15/08/2029                                  | 155                   | 0.01                       | USD                                                 | 378,000   | Ohio Power Co 2.900% 01/10/2051                          | 237                   | 0.01                       |
| USD                                                             | 205,000  | Nordson Corp 4.500% 15/12/2029                                      | 207                   | 0.01                       | USD                                                 | 295,000   | Ohio Power Co 4.000% 01/06/2049                          | 229                   | 0.01                       |
| USD                                                             | 70,000   | Nordson Corp 5.600% 15/09/2028                                      | 72                    | 0.00                       | USD                                                 | 75,000    | Ohio Power Co 4.150% 01/04/2048                          | 60                    | 0.00                       |
| USD                                                             | 145,000  | Nordson Corp 5.800% 15/09/2033                                      | 155                   | 0.01                       | USD                                                 | 140,000   | Ohio Power Co 5.000% 01/06/2033                          | 142                   | 0.01                       |
| USD                                                             | 125,000  | North Haven Private Income Fund LLC 5.125% 25/09/2028               | 124                   | 0.00                       | USD                                                 | 190,000   | Ohio Power Co 5.650% 01/06/2034                          | 198                   | 0.01                       |
| USD                                                             | 125,000  | North Haven Private Income Fund LLC 5.750% 01/02/2030               | 125                   | 0.00                       | USD                                                 | 370,000   | Old Republic International Corp 3.850% 11/06/2051        | 272                   | 0.01                       |
| USD                                                             | 480,000  | Northern Trust Corp 1.950% 01/05/2030                               | 438                   | 0.02                       | USD                                                 | 350,000   | Old Republic International Corp 5.750% 28/03/2034        | 364                   | 0.01                       |
| USD                                                             | 429,000  | Northern Trust Corp 3.150% 03/05/2029                               | 417                   | 0.02                       | USD                                                 | 120,000   | Omega Healthcare Investors Inc 3.250% 15/04/2033         | 106                   | 0.00                       |
| USD                                                             | 390,000  | Northern Trust Corp 3.375% 08/05/2032                               | 383                   | 0.01                       | USD                                                 | 325,000   | Omega Healthcare Investors Inc 3.375% 01/02/2031         | 301                   | 0.01                       |
| USD                                                             | 220,000  | Northern Trust Corp 3.650% 03/08/2028                               | 219                   | 0.01                       | USD                                                 | 474,000   | Omega Healthcare Investors Inc 3.625% 01/10/2029         | 455                   | 0.02                       |
| USD                                                             | 448,000  | Northern Trust Corp 4.000% 10/05/2027                               | 449                   | 0.02                       | USD                                                 | 370,000   | Omega Healthcare Investors Inc 4.500% 01/04/2027         | 371                   | 0.01                       |
| USD                                                             | 170,000  | Northern Trust Corp 6.125% 02/11/2032                               | 186                   | 0.01                       | USD                                                 | 320,000   | Omega Healthcare Investors Inc 4.750% 15/01/2028         | 322                   | 0.01                       |
| USD                                                             | 705,000  | Novartis Capital Corp 2.000% 14/02/2027                             | 689                   | 0.03                       | USD                                                 | 410,000   | Omega Healthcare Investors Inc 5.200% 01/07/2030         | 416                   | 0.02                       |
| USD                                                             | 880,000  | Novartis Capital Corp 2.200% 14/08/2030                             | 811                   | 0.03                       | USD                                                 | 233,000   | Oncor Electric Delivery Co LLC 2.700% 15/11/2051         | 144                   | 0.01                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 321,000   | Oncor Electric Delivery Co LLC 2.750% 15/05/2030         | 302                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 98.93%) (continued) |          |                                                     |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                     |                       |                            |
| USD                                                              | 360,000  | Oncor Electric Delivery Co LLC 3.100%<br>15/09/2049 | 245                   | 0.01                       | USD                                                 | 105,000   | Oncor Electric Delivery Co LLC 7.500%<br>01/09/2038 | 128                   | 0.00                       |
| USD                                                              | 320,000  | Oncor Electric Delivery Co LLC 3.700%<br>15/11/2028 | 317                   | 0.01                       | USD                                                 | 1,415,000 | Oracle Corp 2.300% 25/03/2028                       | 1,354                 | 0.05                       |
| USD                                                              | 185,000  | Oncor Electric Delivery Co LLC 3.700%<br>15/05/2050 | 139                   | 0.01                       | USD                                                 | 1,037,000 | Oracle Corp 2.800% 01/04/2027                       | 1,018                 | 0.04                       |
| USD                                                              | 271,000  | Oncor Electric Delivery Co LLC 3.750%<br>01/04/2045 | 216                   | 0.01                       | USD                                                 | 2,082,000 | Oracle Corp 2.875% 25/03/2031                       | 1,897                 | 0.07                       |
| USD                                                              | 191,000  | Oncor Electric Delivery Co LLC 3.800%<br>30/09/2047 | 150                   | 0.01                       | USD                                                 | 1,957,000 | Oracle Corp 2.950% 01/04/2030                       | 1,830                 | 0.07                       |
| USD                                                              | 244,000  | Oncor Electric Delivery Co LLC 3.800%<br>01/06/2049 | 189                   | 0.01                       | USD                                                 | 1,457,000 | Oracle Corp 3.250% 15/11/2027                       | 1,429                 | 0.05                       |
| USD                                                              | 199,000  | Oncor Electric Delivery Co LLC 4.100%<br>15/11/2048 | 163                   | 0.01                       | USD                                                 | 255,000   | Oracle Corp 3.250% 15/05/2030                       | 241                   | 0.01                       |
| USD                                                              | 320,000  | Oncor Electric Delivery Co LLC 4.150%<br>01/06/2032 | 314                   | 0.01                       | USD                                                 | 2,117,000 | Oracle Corp 3.600% 01/04/2040                       | 1,659                 | 0.06                       |
| USD                                                              | 320,000  | Oncor Electric Delivery Co LLC 4.300%<br>15/05/2028 | 322                   | 0.01                       | USD                                                 | 2,523,000 | Oracle Corp 3.600% 01/04/2050                       | 1,710                 | 0.06                       |
| USD                                                              | 275,000  | Oncor Electric Delivery Co LLC 4.500%<br>20/03/2027 | 277                   | 0.01                       | USD                                                 | 1,065,000 | Oracle Corp 3.650% 25/03/2041^                      | 828                   | 0.03                       |
| USD                                                              | 335,000  | Oncor Electric Delivery Co LLC 4.550%<br>15/09/2032 | 336                   | 0.01                       | USD                                                 | 1,360,000 | Oracle Corp 3.800% 15/11/2037                       | 1,152                 | 0.04                       |
| USD                                                              | 295,000  | Oncor Electric Delivery Co LLC 4.550%<br>01/12/2041 | 269                   | 0.01                       | USD                                                 | 675,000   | Oracle Corp 3.850% 15/07/2036                       | 589                   | 0.02                       |
| USD                                                              | 280,000  | Oncor Electric Delivery Co LLC 4.600%<br>01/06/2052 | 240                   | 0.01                       | USD                                                 | 2,047,000 | Oracle Corp 3.850% 01/04/2060^                      | 1,353                 | 0.05                       |
| USD                                                              | 285,000  | Oncor Electric Delivery Co LLC 4.650%<br>01/11/2029 | 289                   | 0.01                       | USD                                                 | 551,000   | Oracle Corp 3.900% 15/05/2035                       | 493                   | 0.02                       |
| USD                                                              | 488,000  | Oncor Electric Delivery Co LLC 4.950%<br>15/09/2052 | 447                   | 0.02                       | USD                                                 | 1,859,000 | Oracle Corp 3.950% 25/03/2051                       | 1,323                 | 0.05                       |
| USD                                                              | 215,000  | Oncor Electric Delivery Co LLC 5.250%<br>30/09/2040 | 216                   | 0.01                       | USD                                                 | 1,617,000 | Oracle Corp 4.000% 15/07/2046                       | 1,211                 | 0.04                       |
| USD                                                              | 330,000  | Oncor Electric Delivery Co LLC 5.300%<br>01/06/2042 | 327                   | 0.01                       | USD                                                 | 1,137,000 | Oracle Corp 4.000% 15/11/2047                       | 851                   | 0.03                       |
| USD                                                              | 385,000  | Oncor Electric Delivery Co LLC 5.350%<br>01/04/2035 | 399                   | 0.01                       | USD                                                 | 1,130,000 | Oracle Corp 4.100% 25/03/2061                       | 781                   | 0.03                       |
| USD                                                              | 190,000  | Oncor Electric Delivery Co LLC 5.350%<br>01/10/2052 | 184                   | 0.01                       | USD                                                 | 875,000   | Oracle Corp 4.125% 15/05/2045                       | 676                   | 0.03                       |
| USD                                                              | 415,000  | Oncor Electric Delivery Co LLC 5.550%<br>15/06/2054 | 413                   | 0.02                       | USD                                                 | 910,000   | Oracle Corp 4.200% 27/09/2029                       | 903                   | 0.03                       |
| USD                                                              | 530,000  | Oncor Electric Delivery Co LLC 5.650%<br>15/11/2033 | 564                   | 0.02                       | USD                                                 | 915,000   | Oracle Corp 4.300% 08/07/2034                       | 859                   | 0.03                       |
| USD                                                              | 300,000  | Oncor Electric Delivery Co LLC 5.750%<br>15/03/2029 | 314                   | 0.01                       | USD                                                 | 1,012,000 | Oracle Corp 4.375% 15/05/2055                       | 763                   | 0.03                       |
| USD                                                              | 445,000  | Oncor Electric Delivery Co LLC 5.800%<br>01/04/2055 | 460                   | 0.02                       | USD                                                 | 1,065,000 | Oracle Corp 4.450% 26/09/2030                       | 1,056                 | 0.04                       |
| USD                                                              | 335,000  | Oncor Electric Delivery Co LLC 7.000%<br>01/05/2032 | 381                   | 0.01                       | USD                                                 | 705,000   | Oracle Corp 4.500% 06/05/2028                       | 709                   | 0.03                       |
| USD                                                              | 75,000   | Oncor Electric Delivery Co LLC 7.250%<br>15/01/2033 | 86                    | 0.00                       | USD                                                 | 685,000   | Oracle Corp 4.500% 08/07/2044                       | 566                   | 0.02                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 650,000   | Oracle Corp 4.650% 06/05/2030                       | 654                   | 0.02                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 800,000   | Oracle Corp 4.700% 27/09/2034                       | 768                   | 0.03                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 865,000   | Oracle Corp 4.800% 03/08/2028                       | 877                   | 0.03                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 1,430,000 | Oracle Corp 4.800% 26/09/2032                       | 1,415                 | 0.05                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 730,000   | Oracle Corp 4.900% 06/02/2033                       | 725                   | 0.03                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 1,195,000 | Oracle Corp 5.200% 26/09/2035                       | 1,176                 | 0.04                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 695,000   | Oracle Corp 5.250% 03/02/2032                       | 708                   | 0.03                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 1,230,000 | Oracle Corp 5.375% 15/07/2040                       | 1,173                 | 0.04                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 890,000   | Oracle Corp 5.375% 27/09/2054                       | 780                   | 0.03                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 845,000   | Oracle Corp 5.500% 03/08/2035                       | 854                   | 0.03                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 755,000   | Oracle Corp 5.500% 27/09/2064                       | 658                   | 0.02                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 1,650,000 | Oracle Corp 5.550% 06/02/2053                       | 1,481                 | 0.05                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 1,830,000 | Oracle Corp 5.875% 26/09/2045                       | 1,761                 | 0.07                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 960,000   | Oracle Corp 5.950% 26/09/2055                       | 910                   | 0.03                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 945,000   | Oracle Corp 6.000% 03/08/2055^                      | 904                   | 0.03                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 1,460,000 | Oracle Corp 6.100% 26/09/2065                       | 1,388                 | 0.05                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 560,000   | Oracle Corp 6.125% 08/07/2039                       | 578                   | 0.02                       |
|                                                                  |          |                                                     |                       |                            | USD                                                 | 580,000   | Oracle Corp 6.125% 03/08/2065                       | 555                   | 0.02                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.93%) (continued)</b> |           |                                           |                       |                            |
| <b>United States (31 October 2024: 83.15%) (continued)</b>             |           |                                           |                       |                            |
| USD                                                                    | 275,000   | Oracle Corp 6.150% 09/11/2029             | 291                   | 0.01                       |
| USD                                                                    | 980,000   | Oracle Corp 6.250% 09/11/2032             | 1,050                 | 0.04                       |
| USD                                                                    | 555,000   | Oracle Corp 6.500% 15/04/2038             | 595                   | 0.02                       |
| USD                                                                    | 1,135,000 | Oracle Corp 6.900% 09/11/2052             | 1,210                 | 0.04                       |
| USD                                                                    | 300,000   | O'Reilly Automotive Inc 1.750% 15/03/2031 | 261                   | 0.01                       |
| USD                                                                    | 435,000   | O'Reilly Automotive Inc 3.600% 01/09/2027 | 431                   | 0.02                       |
| USD                                                                    | 235,000   | O'Reilly Automotive Inc 3.900% 01/06/2029 | 233                   | 0.01                       |
| USD                                                                    | 345,000   | O'Reilly Automotive Inc 4.200% 01/04/2030 | 343                   | 0.01                       |
| USD                                                                    | 215,000   | O'Reilly Automotive Inc 4.350% 01/06/2028 | 216                   | 0.01                       |
| USD                                                                    | 600,000   | O'Reilly Automotive Inc 4.700% 15/06/2032 | 604                   | 0.02                       |
| USD                                                                    | 375,000   | O'Reilly Automotive Inc 5.000% 19/08/2034 | 378                   | 0.01                       |
| USD                                                                    | 190,000   | O'Reilly Automotive Inc 5.750% 20/11/2026 | 193                   | 0.01                       |
| USD                                                                    | 250,000   | Otis Worldwide Corp 2.293% 05/04/2027     | 244                   | 0.01                       |
| USD                                                                    | 667,000   | Otis Worldwide Corp 2.565% 15/02/2030     | 622                   | 0.02                       |
| USD                                                                    | 458,000   | Otis Worldwide Corp 3.112% 15/02/2040     | 358                   | 0.01                       |
| USD                                                                    | 165,000   | Otis Worldwide Corp 3.362% 15/02/2050     | 118                   | 0.00                       |
| USD                                                                    | 315,000   | Otis Worldwide Corp 5.125% 19/11/2031     | 327                   | 0.01                       |
| USD                                                                    | 120,000   | Otis Worldwide Corp 5.131% 04/09/2035     | 122                   | 0.00                       |
| USD                                                                    | 405,000   | Otis Worldwide Corp 5.250% 16/08/2028     | 417                   | 0.02                       |
| USD                                                                    | 90,000    | Owens Corning 3.500% 15/02/2030           | 87                    | 0.00                       |
| USD                                                                    | 290,000   | Owens Corning 3.875% 01/06/2030           | 284                   | 0.01                       |
| USD                                                                    | 225,000   | Owens Corning 3.950% 15/08/2029           | 222                   | 0.01                       |
| USD                                                                    | 412,000   | Owens Corning 4.300% 15/07/2047           | 343                   | 0.01                       |
| USD                                                                    | 225,000   | Owens Corning 4.400% 30/01/2048           | 189                   | 0.01                       |
| USD                                                                    | 175,000   | Owens Corning 5.500% 15/06/2027           | 178                   | 0.01                       |
| USD                                                                    | 345,000   | Owens Corning 5.700% 15/06/2034           | 363                   | 0.01                       |
| USD                                                                    | 360,000   | Owens Corning 5.950% 15/06/2054           | 369                   | 0.01                       |
| USD                                                                    | 190,000   | Owens Corning 7.000% 01/12/2036           | 218                   | 0.01                       |
| USD                                                                    | 170,000   | PACCAR Financial Corp 2.000% 04/02/2027   | 166                   | 0.01                       |
| USD                                                                    | 225,000   | PACCAR Financial Corp 4.000% 08/08/2028   | 226                   | 0.01                       |
| USD                                                                    | 385,000   | PACCAR Financial Corp 4.000% 26/09/2029   | 385                   | 0.01                       |
| USD                                                                    | 200,000   | PACCAR Financial Corp 4.250% 23/06/2027   | 201                   | 0.01                       |
| USD                                                                    | 350,000   | PACCAR Financial Corp 4.450% 06/08/2027   | 354                   | 0.01                       |
| USD                                                                    | 165,000   | PACCAR Financial Corp 4.500% 25/11/2026   | 166                   | 0.01                       |
| USD                                                                    | 315,000   | PACCAR Financial Corp 4.550% 03/03/2028   | 320                   | 0.01                       |
| USD                                                                    | 175,000   | PACCAR Financial Corp 4.550% 08/05/2030   | 178                   | 0.01                       |
| USD                                                                    | 165,000   | PACCAR Financial Corp 4.600% 10/01/2028   | 167                   | 0.01                       |
| USD                                                                    | 425,000   | PACCAR Financial Corp 4.600% 31/01/2029   | 434                   | 0.02                       |
| USD                                                                    | 90,000    | PACCAR Financial Corp 4.950% 10/08/2028   | 93                    | 0.00                       |
| USD                                                                    | 310,000   | PACCAR Financial Corp 5.000% 13/05/2027   | 315                   | 0.01                       |
| USD                                                                    | 225,000   | PACCAR Financial Corp 5.000% 22/03/2034   | 233                   | 0.01                       |
| USD                                                                    | 110,000   | PACCAR Financial Corp 5.200% 09/11/2026   | 111                   | 0.00                       |
| USD                                                                    | 181,000   | Paramount Global 2.900% 15/01/2027        | 178                   | 0.01                       |

| Currency                                                   | Holdings | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|----------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 83.15%) (continued)</b> |          |                                        |                       |                            |
| USD                                                        | 68,000   | Paramount Global 3.375% 15/02/2028     | 66                    | 0.00                       |
| USD                                                        | 252,000  | Paramount Global 3.700% 01/06/2028     | 247                   | 0.01                       |
| USD                                                        | 220,000  | Paramount Global 4.200% 01/06/2029     | 215                   | 0.01                       |
| USD                                                        | 345,000  | Paramount Global 4.200% 19/05/2032^    | 319                   | 0.01                       |
| USD                                                        | 410,000  | Paramount Global 4.375% 15/03/2043     | 310                   | 0.01                       |
| USD                                                        | 230,000  | Paramount Global 4.600% 15/01/2045     | 176                   | 0.01                       |
| USD                                                        | 330,000  | Paramount Global 4.850% 01/07/2042     | 266                   | 0.01                       |
| USD                                                        | 315,000  | Paramount Global 4.900% 15/08/2044     | 249                   | 0.01                       |
| USD                                                        | 279,000  | Paramount Global 4.950% 15/01/2031     | 274                   | 0.01                       |
| USD                                                        | 488,000  | Paramount Global 4.950% 19/05/2050     | 381                   | 0.01                       |
| USD                                                        | 280,000  | Paramount Global 5.250% 01/04/2044     | 232                   | 0.01                       |
| USD                                                        | 73,000   | Paramount Global 5.500% 15/05/2033     | 72                    | 0.00                       |
| USD                                                        | 684,000  | Paramount Global 5.850% 01/09/2043     | 614                   | 0.02                       |
| USD                                                        | 217,000  | Paramount Global 5.900% 15/10/2040     | 199                   | 0.01                       |
| USD                                                        | 515,000  | Paramount Global 6.875% 30/04/2036     | 541                   | 0.02                       |
| USD                                                        | 411,000  | Paramount Global 7.875% 30/07/2030     | 454                   | 0.02                       |
| USD                                                        | 245,000  | Parker-Hannifin Corp 3.250% 01/03/2027 | 243                   | 0.01                       |
| USD                                                        | 410,000  | Parker-Hannifin Corp 3.250% 14/06/2029 | 398                   | 0.01                       |
| USD                                                        | 329,000  | Parker-Hannifin Corp 4.000% 14/06/2049 | 269                   | 0.01                       |
| USD                                                        | 400,000  | Parker-Hannifin Corp 4.100% 01/03/2047 | 337                   | 0.01                       |
| USD                                                        | 456,000  | Parker-Hannifin Corp 4.200% 21/11/2034 | 443                   | 0.02                       |
| USD                                                        | 650,000  | Parker-Hannifin Corp 4.250% 15/09/2027 | 653                   | 0.02                       |
| USD                                                        | 385,000  | Parker-Hannifin Corp 4.450% 21/11/2044 | 343                   | 0.01                       |
| USD                                                        | 639,000  | Parker-Hannifin Corp 4.500% 15/09/2029 | 648                   | 0.02                       |
| USD                                                        | 25,000   | Parker-Hannifin Corp 6.250% 15/05/2038 | 28                    | 0.00                       |
| USD                                                        | 810,000  | Paychex Inc 5.100% 15/04/2030^         | 832                   | 0.03                       |
| USD                                                        | 825,000  | Paychex Inc 5.350% 15/04/2032          | 855                   | 0.03                       |
| USD                                                        | 720,000  | Paychex Inc 5.600% 15/04/2035          | 752                   | 0.03                       |
| USD                                                        | 610,000  | PayPal Holdings Inc 2.300% 01/06/2030  | 562                   | 0.02                       |
| USD                                                        | 867,000  | PayPal Holdings Inc 2.850% 01/10/2029^ | 827                   | 0.03                       |
| USD                                                        | 395,000  | PayPal Holdings Inc 3.250% 01/06/2050^ | 276                   | 0.01                       |
| USD                                                        | 249,000  | PayPal Holdings Inc 3.900% 01/06/2027  | 249                   | 0.01                       |
| USD                                                        | 605,000  | PayPal Holdings Inc 4.400% 01/06/2032  | 604                   | 0.02                       |
| USD                                                        | 350,000  | PayPal Holdings Inc 4.450% 06/03/2028  | 353                   | 0.01                       |
| USD                                                        | 365,000  | PayPal Holdings Inc 5.050% 01/06/2052^ | 343                   | 0.01                       |
| USD                                                        | 730,000  | PayPal Holdings Inc 5.100% 01/04/2035  | 745                   | 0.03                       |
| USD                                                        | 405,000  | PayPal Holdings Inc 5.150% 01/06/2034  | 417                   | 0.02                       |
| USD                                                        | 310,000  | PayPal Holdings Inc 5.250% 01/06/2062  | 293                   | 0.01                       |
| USD                                                        | 385,000  | PayPal Holdings Inc 5.500% 01/06/2054  | 385                   | 0.01                       |
| USD                                                        | 415,000  | PepsiCo Inc 1.400% 25/02/2031          | 362                   | 0.01                       |
| USD                                                        | 320,000  | PepsiCo Inc 1.625% 01/05/2030          | 288                   | 0.01                       |
| USD                                                        | 490,000  | PepsiCo Inc 1.950% 21/10/2031          | 433                   | 0.02                       |
| USD                                                        | 85,000   | PepsiCo Inc 2.625% 19/03/2027          | 84                    | 0.00                       |
| USD                                                        | 918,000  | PepsiCo Inc 2.625% 29/07/2029          | 874                   | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                                             |                       |                            |
| USD                                                             | 405,000   | PepsiCo Inc 2.625% 21/10/2041  | 296                   | 0.01                       | USD                                                 | 555,000   | Pfizer Inc 3.600% 15/09/2028                                                | 552                   | 0.02                       |
| USD                                                             | 828,000   | PepsiCo Inc 2.750% 19/03/2030  | 784                   | 0.03                       | USD                                                 | 330,000   | Pfizer Inc 3.900% 15/03/2039                                                | 293                   | 0.01                       |
| USD                                                             | 832,000   | PepsiCo Inc 2.750% 21/10/2051  | 535                   | 0.02                       | USD                                                 | 300,000   | Pfizer Inc 4.000% 15/12/2036                                                | 280                   | 0.01                       |
| USD                                                             | 550,000   | PepsiCo Inc 2.875% 15/10/2049  | 370                   | 0.01                       | USD                                                 | 775,000   | Pfizer Inc 4.000% 15/03/2049                                                | 630                   | 0.02                       |
| USD                                                             | 1,620,000 | PepsiCo Inc 3.000% 15/10/2027  | 1,598                 | 0.06                       | USD                                                 | 291,000   | Pfizer Inc 4.100% 15/09/2038                                                | 266                   | 0.01                       |
| USD                                                             | 180,000   | PepsiCo Inc 3.375% 29/07/2049  | 133                   | 0.01                       | USD                                                 | 844,000   | Pfizer Inc 4.125% 15/12/2046                                                | 705                   | 0.03                       |
| USD                                                             | 341,000   | PepsiCo Inc 3.450% 06/10/2046  | 263                   | 0.01                       | USD                                                 | 605,000   | Pfizer Inc 4.200% 15/09/2048                                                | 508                   | 0.02                       |
| USD                                                             | 345,000   | PepsiCo Inc 3.500% 19/03/2040  | 291                   | 0.01                       | USD                                                 | 383,000   | Pfizer Inc 4.300% 15/06/2043                                                | 336                   | 0.01                       |
| USD                                                             | 862,000   | PepsiCo Inc 3.600% 18/02/2028  | 858                   | 0.03                       | USD                                                 | 348,000   | Pfizer Inc 4.400% 15/05/2044                                                | 312                   | 0.01                       |
| USD                                                             | 240,000   | PepsiCo Inc 3.600% 13/08/2042  | 198                   | 0.01                       | USD                                                 | 235,000   | Pfizer Inc 5.600% 15/09/2040                                                | 244                   | 0.01                       |
| USD                                                             | 360,000   | PepsiCo Inc 3.625% 19/03/2050  | 277                   | 0.01                       | USD                                                 | 1,235,000 | Pfizer Inc 7.200% 15/03/2039                                                | 1,485                 | 0.06                       |
| USD                                                             | 275,000   | PepsiCo Inc 3.875% 19/03/2060  | 213                   | 0.01                       | USD                                                 | 310,000   | Pharmacia LLC 6.600% 01/12/2028                                             | 333                   | 0.01                       |
| USD                                                             | 915,000   | PepsiCo Inc 3.900% 16/07/2032  | 897                   | 0.03                       | USD                                                 | 35,000    | Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031 | 31                    | 0.00                       |
| USD                                                             | 358,000   | PepsiCo Inc 4.000% 05/03/2042  | 313                   | 0.01                       | USD                                                 | 150,000   | Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035 | 148                   | 0.01                       |
| USD                                                             | 290,000   | PepsiCo Inc 4.000% 02/05/2047  | 242                   | 0.01                       | USD                                                 | 350,000   | Phillips Edison Grocery Center Operating Partnership I LP 5.250% 15/08/2032 | 357                   | 0.01                       |
| USD                                                             | 440,000   | PepsiCo Inc 4.100% 15/01/2029  | 442                   | 0.02                       | USD                                                 | 190,000   | Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034 | 198                   | 0.01                       |
| USD                                                             | 355,000   | PepsiCo Inc 4.200% 18/07/2052  | 297                   | 0.01                       | USD                                                 | 218,000   | Piedmont Operating Partnership LP 3.150% 15/08/2030                         | 198                   | 0.01                       |
| USD                                                             | 115,000   | PepsiCo Inc 4.250% 22/10/2044  | 101                   | 0.00                       | USD                                                 | 205,000   | Piedmont Operating Partnership LP 9.250% 20/07/2028                         | 227                   | 0.01                       |
| USD                                                             | 270,000   | PepsiCo Inc 4.300% 23/07/2030  | 272                   | 0.01                       | USD                                                 | 585,000   | PNC Bank NA 3.100% 25/10/2027                                               | 575                   | 0.02                       |
| USD                                                             | 240,000   | PepsiCo Inc 4.400% 07/02/2027  | 242                   | 0.01                       | USD                                                 | 410,000   | PNC Bank NA 3.250% 22/01/2028                                               | 404                   | 0.02                       |
| USD                                                             | 560,000   | PepsiCo Inc 4.450% 07/02/2028  | 567                   | 0.02                       | USD                                                 | 370,000   | PNC Bank NA 4.050% 26/07/2028                                               | 369                   | 0.01                       |
| USD                                                             | 130,000   | PepsiCo Inc 4.450% 15/05/2028  | 132                   | 0.01                       | USD                                                 | 615,000   | PNC Bank NA 4.429% 21/07/2028                                               | 618                   | 0.02                       |
| USD                                                             | 370,000   | PepsiCo Inc 4.450% 15/02/2033  | 375                   | 0.01                       | USD                                                 | 368,000   | PNC Financial Services Group Inc 2.307% 23/04/2032                          | 329                   | 0.01                       |
| USD                                                             | 535,000   | PepsiCo Inc 4.450% 14/04/2046  | 482                   | 0.02                       | USD                                                 | 1,209,000 | PNC Financial Services Group Inc 2.550% 22/01/2030                          | 1,133                 | 0.04                       |
| USD                                                             | 800,000   | PepsiCo Inc 4.500% 17/07/2029  | 816                   | 0.03                       | USD                                                 | 400,000   | PNC Financial Services Group Inc 3.150% 19/05/2027                          | 395                   | 0.01                       |
| USD                                                             | 225,000   | PepsiCo Inc 4.600% 07/02/2030  | 230                   | 0.01                       | USD                                                 | 1,700,000 | PNC Financial Services Group Inc 3.450% 23/04/2029^                         | 1,667                 | 0.06                       |
| USD                                                             | 415,000   | PepsiCo Inc 4.650% 23/07/2032  | 423                   | 0.02                       | USD                                                 | 351,000   | PNC Financial Services Group Inc 4.626% 06/06/2033                          | 348                   | 0.01                       |
| USD                                                             | 250,000   | PepsiCo Inc 4.650% 15/02/2053  | 225                   | 0.01                       | USD                                                 | 1,005,000 | PNC Financial Services Group Inc 4.812% 21/10/2032                          | 1,019                 | 0.04                       |
| USD                                                             | 345,000   | PepsiCo Inc 4.800% 17/07/2034  | 352                   | 0.01                       | USD                                                 | 890,000   | PNC Financial Services Group Inc 4.899% 13/05/2031                          | 908                   | 0.03                       |
| USD                                                             | 273,000   | PepsiCo Inc 4.875% 01/11/2040  | 269                   | 0.01                       | USD                                                 | 625,000   | PNC Financial Services Group Inc 5.068% 24/01/2034                          | 638                   | 0.02                       |
| USD                                                             | 350,000   | PepsiCo Inc 5.000% 07/02/2035  | 359                   | 0.01                       | USD                                                 | 455,000   | PNC Financial Services Group Inc 5.222% 29/01/2031                          | 470                   | 0.02                       |
| USD                                                             | 510,000   | PepsiCo Inc 5.000% 23/07/2035  | 523                   | 0.02                       | USD                                                 | 890,000   | PNC Financial Services Group Inc 5.300% 21/01/2028                          | 902                   | 0.03                       |
| USD                                                             | 305,000   | PepsiCo Inc 5.125% 10/11/2026  | 308                   | 0.01                       |                                                     |           |                                                                             |                       |                            |
| USD                                                             | 325,000   | PepsiCo Inc 5.250% 17/07/2054^ | 321                   | 0.01                       |                                                     |           |                                                                             |                       |                            |
| USD                                                             | 445,000   | PepsiCo Inc 5.500% 15/01/2040  | 469                   | 0.02                       |                                                     |           |                                                                             |                       |                            |
| USD                                                             | 260,000   | PepsiCo Inc 7.000% 01/03/2029  | 284                   | 0.01                       |                                                     |           |                                                                             |                       |                            |
| USD                                                             | 245,000   | Pfizer Inc 1.700% 28/05/2030   | 221                   | 0.01                       |                                                     |           |                                                                             |                       |                            |
| USD                                                             | 943,000   | Pfizer Inc 1.750% 18/08/2031   | 830                   | 0.03                       |                                                     |           |                                                                             |                       |                            |
| USD                                                             | 369,000   | Pfizer Inc 2.550% 28/05/2040   | 273                   | 0.01                       |                                                     |           |                                                                             |                       |                            |
| USD                                                             | 676,000   | Pfizer Inc 2.625% 01/04/2030   | 636                   | 0.02                       |                                                     |           |                                                                             |                       |                            |
| USD                                                             | 932,000   | Pfizer Inc 2.700% 28/05/2050^  | 593                   | 0.02                       |                                                     |           |                                                                             |                       |                            |
| USD                                                             | 1,157,000 | Pfizer Inc 3.000% 15/12/2026   | 1,147                 | 0.04                       |                                                     |           |                                                                             |                       |                            |
| USD                                                             | 910,000   | Pfizer Inc 3.450% 15/03/2029   | 897                   | 0.03                       |                                                     |           |                                                                             |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                                 |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                                    |                       |                            |
| United States (31 October 2024: 83.15%) (continued)             |           |                                                                 |                       |                            | USD                                                 | 325,000  | Principal Financial Group Inc 4.625% 15/09/2042    | 298                   | 0.01                       |
| USD                                                             | 625,000   | PNC Financial Services Group Inc 5.354% 02/12/2028              | 640                   | 0.02                       | USD                                                 | 205,000  | Principal Financial Group Inc 5.375% 15/03/2033    | 213                   | 0.01                       |
| USD                                                             | 995,000   | PNC Financial Services Group Inc 5.373% 21/07/2036 <sup>^</sup> | 1,022                 | 0.04                       | USD                                                 | 170,000  | Principal Financial Group Inc 5.500% 15/03/2053    | 171                   | 0.01                       |
| USD                                                             | 825,000   | PNC Financial Services Group Inc 5.401% 23/07/2035              | 853                   | 0.03                       | USD                                                 | 365,000  | Principal Financial Group Inc 6.050% 15/10/2036    | 397                   | 0.01                       |
| USD                                                             | 880,000   | PNC Financial Services Group Inc 5.492% 14/05/2030              | 914                   | 0.03                       | USD                                                 | 525,000  | Procter & Gamble Co 1.200% 29/10/2030              | 460                   | 0.02                       |
| USD                                                             | 1,180,000 | PNC Financial Services Group Inc 5.575% 29/01/2036              | 1,232                 | 0.05                       | USD                                                 | 360,000  | Procter & Gamble Co 1.900% 01/02/2027              | 352                   | 0.01                       |
| USD                                                             | 1,332,000 | PNC Financial Services Group Inc 5.582% 12/06/2029              | 1,378                 | 0.05                       | USD                                                 | 435,000  | Procter & Gamble Co 1.950% 23/04/2031              | 392                   | 0.01                       |
| USD                                                             | 825,000   | PNC Financial Services Group Inc 5.676% 22/01/2035              | 871                   | 0.03                       | USD                                                 | 210,000  | Procter & Gamble Co 2.300% 01/02/2032              | 191                   | 0.01                       |
| USD                                                             | 335,000   | PNC Financial Services Group Inc 5.939% 18/08/2034              | 359                   | 0.01                       | USD                                                 | 323,000  | Procter & Gamble Co 2.450% 03/11/2026              | 319                   | 0.01                       |
| USD                                                             | 615,000   | PNC Financial Services Group Inc 6.037% 28/10/2033              | 663                   | 0.02                       | USD                                                 | 305,000  | Procter & Gamble Co 2.800% 25/03/2027              | 301                   | 0.01                       |
| USD                                                             | 1,575,000 | PNC Financial Services Group Inc 6.875% 20/10/2034              | 1,782                 | 0.07                       | USD                                                 | 460,000  | Procter & Gamble Co 2.850% 11/08/2027              | 453                   | 0.02                       |
| USD                                                             | 365,000   | Polaris Inc 6.950% 15/03/2029 <sup>^</sup>                      | 388                   | 0.01                       | USD                                                 | 690,000  | Procter & Gamble Co 3.000% 25/03/2030              | 663                   | 0.02                       |
| USD                                                             | 240,000   | Potomac Electric Power Co 4.150% 15/03/2043                     | 207                   | 0.01                       | USD                                                 | 385,000  | Procter & Gamble Co 3.500% 25/10/2047              | 301                   | 0.01                       |
| USD                                                             | 185,000   | Potomac Electric Power Co 5.200% 15/03/2034                     | 191                   | 0.01                       | USD                                                 | 206,000  | Procter & Gamble Co 3.550% 25/03/2040              | 179                   | 0.01                       |
| USD                                                             | 150,000   | Potomac Electric Power Co 5.500% 15/03/2054                     | 150                   | 0.01                       | USD                                                 | 490,000  | Procter & Gamble Co 3.600% 25/03/2050              | 384                   | 0.01                       |
| USD                                                             | 120,000   | Potomac Electric Power Co 6.500% 15/11/2037                     | 135                   | 0.01                       | USD                                                 | 317,000  | Procter & Gamble Co 3.950% 26/01/2028              | 319                   | 0.01                       |
| USD                                                             | 200,000   | PPG Industries Inc 2.550% 15/06/2030                            | 186                   | 0.01                       | USD                                                 | 625,000  | Procter & Gamble Co 4.050% 01/05/2030              | 628                   | 0.02                       |
| USD                                                             | 190,000   | PPG Industries Inc 2.800% 15/08/2029                            | 181                   | 0.01                       | USD                                                 | 320,000  | Procter & Gamble Co 4.050% 26/01/2033              | 320                   | 0.01                       |
| USD                                                             | 322,000   | PPG Industries Inc 3.750% 15/03/2028                            | 320                   | 0.01                       | USD                                                 | 275,000  | Procter & Gamble Co 4.100% 03/11/2032              | 272                   | 0.01                       |
| USD                                                             | 275,000   | PPG Industries Inc 4.375% 15/03/2031                            | 274                   | 0.01                       | USD                                                 | 370,000  | Procter & Gamble Co 4.150% 24/10/2029              | 374                   | 0.01                       |
| USD                                                             | 125,000   | PPL Electric Utilities Corp 3.000% 01/10/2049                   | 84                    | 0.00                       | USD                                                 | 415,000  | Procter & Gamble Co 4.350% 29/01/2029              | 422                   | 0.02                       |
| USD                                                             | 349,000   | PPL Electric Utilities Corp 3.950% 01/06/2047                   | 285                   | 0.01                       | USD                                                 | 275,000  | Procter & Gamble Co 4.350% 03/11/2035              | 272                   | 0.01                       |
| USD                                                             | 115,000   | PPL Electric Utilities Corp 4.125% 15/06/2044                   | 99                    | 0.00                       | USD                                                 | 360,000  | Procter & Gamble Co 4.550% 29/01/2034              | 366                   | 0.01                       |
| USD                                                             | 140,000   | PPL Electric Utilities Corp 4.150% 01/10/2045                   | 120                   | 0.00                       | USD                                                 | 455,000  | Procter & Gamble Co 4.550% 24/10/2034              | 461                   | 0.02                       |
| USD                                                             | 320,000   | PPL Electric Utilities Corp 4.150% 15/06/2048                   | 268                   | 0.01                       | USD                                                 | 445,000  | Procter & Gamble Co 4.600% 01/05/2035 <sup>^</sup> | 452                   | 0.02                       |
| USD                                                             | 170,000   | PPL Electric Utilities Corp 4.750% 15/07/2043                   | 158                   | 0.01                       | USD                                                 | 555,000  | Procter & Gamble Co 5.550% 05/03/2037              | 602                   | 0.02                       |
| USD                                                             | 310,000   | PPL Electric Utilities Corp 4.850% 15/02/2034                   | 315                   | 0.01                       | USD                                                 | 242,000  | Procter & Gamble Co 5.800% 15/08/2034              | 265                   | 0.01                       |
| USD                                                             | 365,000   | PPL Electric Utilities Corp 5.000% 15/05/2033                   | 375                   | 0.01                       | USD                                                 | 30,000   | Progressive Corp 2.450% 15/01/2027                 | 29                    | 0.00                       |
| USD                                                             | 360,000   | PPL Electric Utilities Corp 5.250% 15/05/2053                   | 352                   | 0.01                       | USD                                                 | 170,000  | Progressive Corp 2.500% 15/03/2027                 | 167                   | 0.01                       |
| USD                                                             | 550,000   | PPL Electric Utilities Corp 5.550% 15/08/2055 <sup>^</sup>      | 558                   | 0.02                       | USD                                                 | 349,000  | Progressive Corp 3.000% 15/03/2032                 | 322                   | 0.01                       |
| USD                                                             | 270,000   | PPL Electric Utilities Corp 6.250% 15/05/2039                   | 302                   | 0.01                       | USD                                                 | 300,000  | Progressive Corp 3.200% 26/03/2030                 | 289                   | 0.01                       |
| USD                                                             | 310,000   | Primerica Inc 2.800% 19/11/2031                                 | 280                   | 0.01                       | USD                                                 | 105,000  | Progressive Corp 3.700% 26/01/2045                 | 84                    | 0.00                       |
| USD                                                             | 224,000   | Principal Financial Group Inc 2.125% 15/06/2030                 | 203                   | 0.01                       | USD                                                 | 360,000  | Progressive Corp 3.700% 15/03/2052                 | 279                   | 0.01                       |
| USD                                                             | 107,000   | Principal Financial Group Inc 3.100% 15/11/2026                 | 106                   | 0.00                       | USD                                                 | 460,000  | Progressive Corp 3.950% 26/03/2050                 | 371                   | 0.01                       |
| USD                                                             | 470,000   | Principal Financial Group Inc 3.700% 15/05/2029                 | 461                   | 0.02                       | USD                                                 | 335,000  | Progressive Corp 4.000% 01/03/2029                 | 335                   | 0.01                       |
| USD                                                             | 330,000   | Principal Financial Group Inc 4.300% 15/11/2046                 | 284                   | 0.01                       | USD                                                 | 340,000  | Progressive Corp 4.125% 15/04/2047                 | 287                   | 0.01                       |
| USD                                                             | 205,000   | Principal Financial Group Inc 4.350% 15/05/2043                 | 180                   | 0.01                       | USD                                                 | 370,000  | Progressive Corp 4.200% 15/03/2048                 | 314                   | 0.01                       |
|                                                                 |           |                                                                 |                       |                            | USD                                                 | 295,000  | Progressive Corp 4.350% 25/04/2044                 | 261                   | 0.01                       |
|                                                                 |           |                                                                 |                       |                            | USD                                                 | 225,000  | Progressive Corp 4.950% 15/06/2033                 | 231                   | 0.01                       |
|                                                                 |           |                                                                 |                       |                            | USD                                                 | 125,000  | Progressive Corp 6.250% 01/12/2032                 | 139                   | 0.01                       |
|                                                                 |           |                                                                 |                       |                            | USD                                                 | 420,000  | Progressive Corp 6.625% 01/03/2029                 | 454                   | 0.02                       |
|                                                                 |           |                                                                 |                       |                            | USD                                                 | 370,000  | Prologis LP 1.250% 15/10/2030                      | 322                   | 0.01                       |
|                                                                 |           |                                                                 |                       |                            | USD                                                 | 365,000  | Prologis LP 1.625% 15/03/2031                      | 319                   | 0.01                       |
|                                                                 |           |                                                                 |                       |                            | USD                                                 | 340,000  | Prologis LP 1.750% 01/07/2030                      | 304                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |          |                                                         |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                               |                       |                            |
| USD                                                             | 285,000  | Prologis LP 1.750% 01/02/2031                           | 251                   | 0.01                       | USD                                                 | 310,000   | Prudential Financial Inc 6.750% 01/03/2053                    | 332                   | 0.01                       |
| USD                                                             | 235,000  | Prologis LP 2.125% 15/04/2027                           | 229                   | 0.01                       | USD                                                 | 240,000   | Public Storage Operating Co 1.500% 09/11/2026                 | 234                   | 0.01                       |
| USD                                                             | 360,000  | Prologis LP 2.125% 15/10/2050                           | 199                   | 0.01                       | USD                                                 | 345,000   | Public Storage Operating Co 1.850% 01/05/2028                 | 328                   | 0.01                       |
| USD                                                             | 353,000  | Prologis LP 2.250% 15/04/2030                           | 326                   | 0.01                       | USD                                                 | 370,000   | Public Storage Operating Co 1.950% 09/11/2028                 | 348                   | 0.01                       |
| USD                                                             | 240,000  | Prologis LP 2.250% 15/01/2032                           | 212                   | 0.01                       | USD                                                 | 475,000   | Public Storage Operating Co 2.250% 09/11/2031                 | 422                   | 0.02                       |
| USD                                                             | 230,000  | Prologis LP 2.875% 15/11/2029                           | 219                   | 0.01                       | USD                                                 | 360,000   | Public Storage Operating Co 2.300% 01/05/2031                 | 325                   | 0.01                       |
| USD                                                             | 306,000  | Prologis LP 3.000% 15/04/2050                           | 206                   | 0.01                       | USD                                                 | 90,000    | Public Storage Operating Co 3.094% 15/09/2027                 | 89                    | 0.00                       |
| USD                                                             | 180,000  | Prologis LP 3.050% 01/03/2050                           | 122                   | 0.00                       | USD                                                 | 340,000   | Public Storage Operating Co 3.385% 01/05/2029                 | 332                   | 0.01                       |
| USD                                                             | 230,000  | Prologis LP 3.375% 15/12/2027                           | 227                   | 0.01                       | USD                                                 | 355,000   | Public Storage Operating Co 4.375% 01/07/2030                 | 357                   | 0.01                       |
| USD                                                             | 285,000  | Prologis LP 3.875% 15/09/2028                           | 284                   | 0.01                       | USD                                                 | 215,000   | Public Storage Operating Co 5.000% 01/07/2035                 | 218                   | 0.01                       |
| USD                                                             | 362,000  | Prologis LP 4.000% 15/09/2028                           | 362                   | 0.01                       | USD                                                 | 290,000   | Public Storage Operating Co 5.100%<br>01/08/2033 <sup>2</sup> | 301                   | 0.01                       |
| USD                                                             | 135,000  | Prologis LP 4.375% 01/02/2029                           | 136                   | 0.01                       | USD                                                 | 210,000   | Public Storage Operating Co 5.125% 15/01/2029                 | 217                   | 0.01                       |
| USD                                                             | 175,000  | Prologis LP 4.375% 15/09/2048                           | 150                   | 0.01                       | USD                                                 | 365,000   | Public Storage Operating Co 5.350% 01/08/2053                 | 360                   | 0.01                       |
| USD                                                             | 450,000  | Prologis LP 4.625% 15/01/2033                           | 453                   | 0.02                       | USD                                                 | 285,000   | PulteGroup Inc 5.000% 15/01/2027                              | 287                   | 0.01                       |
| USD                                                             | 375,000  | Prologis LP 4.750% 15/01/2031                           | 383                   | 0.01                       | USD                                                 | 363,000   | PulteGroup Inc 6.000% 15/02/2035                              | 391                   | 0.01                       |
| USD                                                             | 375,000  | Prologis LP 4.750% 15/06/2033                           | 379                   | 0.01                       | USD                                                 | 216,000   | PulteGroup Inc 6.375% 15/05/2033                              | 236                   | 0.01                       |
| USD                                                             | 345,000  | Prologis LP 4.875% 15/06/2028                           | 353                   | 0.01                       | USD                                                 | 145,000   | PulteGroup Inc 7.875% 15/06/2032                              | 169                   | 0.01                       |
| USD                                                             | 520,000  | Prologis LP 5.000% 15/03/2034                           | 529                   | 0.02                       | USD                                                 | 165,000   | PVH Corp 5.500% 13/06/2030                                    | 168                   | 0.01                       |
| USD                                                             | 305,000  | Prologis LP 5.000% 31/01/2035                           | 309                   | 0.01                       | USD                                                 | 363,000   | Qorvo Inc 4.375% 15/10/2029 <sup>2</sup>                      | 357                   | 0.01                       |
| USD                                                             | 350,000  | Prologis LP 5.125% 15/01/2034                           | 359                   | 0.01                       | USD                                                 | 536,000   | QUALCOMM Inc 1.300% 20/05/2028                                | 502                   | 0.02                       |
| USD                                                             | 305,000  | Prologis LP 5.250% 15/05/2035                           | 314                   | 0.01                       | USD                                                 | 190,000   | QUALCOMM Inc 1.650% 20/05/2032                                | 161                   | 0.01                       |
| USD                                                             | 820,000  | Prologis LP 5.250% 15/06/2053                           | 798                   | 0.03                       | USD                                                 | 650,000   | QUALCOMM Inc 2.150% 20/05/2030                                | 597                   | 0.02                       |
| USD                                                             | 365,000  | Prologis LP 5.250% 15/03/2054                           | 354                   | 0.01                       | USD                                                 | 1,225,000 | QUALCOMM Inc 3.250% 20/05/2027                                | 1,214                 | 0.05                       |
| USD                                                             | 235,000  | Prudential Financial Inc 2.100% 10/03/2030              | 217                   | 0.01                       | USD                                                 | 727,000   | QUALCOMM Inc 3.250% 20/05/2050                                | 515                   | 0.02                       |
| USD                                                             | 395,000  | Prudential Financial Inc 3.000% 10/03/2040              | 309                   | 0.01                       | USD                                                 | 350,000   | QUALCOMM Inc 4.250% 20/05/2032                                | 351                   | 0.01                       |
| USD                                                             | 290,000  | Prudential Financial Inc 3.700% 01/10/2050              | 270                   | 0.01                       | USD                                                 | 783,000   | QUALCOMM Inc 4.300% 20/05/2047                                | 671                   | 0.03                       |
| USD                                                             | 755,000  | Prudential Financial Inc 3.700% 13/03/2051 <sup>2</sup> | 571                   | 0.02                       | USD                                                 | 365,000   | QUALCOMM Inc 4.500% 20/05/2030                                | 370                   | 0.01                       |
| USD                                                             | 350,000  | Prudential Financial Inc 3.878% 27/03/2028              | 350                   | 0.01                       | USD                                                 | 533,000   | QUALCOMM Inc 4.500% 20/05/2052 <sup>2</sup>                   | 462                   | 0.02                       |
| USD                                                             | 368,000  | Prudential Financial Inc 3.905% 07/12/2047              | 294                   | 0.01                       | USD                                                 | 307,000   | QUALCOMM Inc 4.650% 20/05/2035                                | 308                   | 0.01                       |
| USD                                                             | 765,000  | Prudential Financial Inc 3.935% 07/12/2049              | 606                   | 0.02                       | USD                                                 | 385,000   | QUALCOMM Inc 4.750% 20/05/2032                                | 393                   | 0.01                       |
| USD                                                             | 311,000  | Prudential Financial Inc 4.350% 25/02/2050              | 264                   | 0.01                       | USD                                                 | 849,000   | QUALCOMM Inc 4.800% 20/05/2045                                | 792                   | 0.03                       |
| USD                                                             | 468,000  | Prudential Financial Inc 4.418% 27/03/2048              | 403                   | 0.02                       | USD                                                 | 490,000   | QUALCOMM Inc 5.000% 20/05/2035                                | 500                   | 0.02                       |
| USD                                                             | 485,000  | Prudential Financial Inc 4.500% 15/09/2047              | 478                   | 0.02                       | USD                                                 | 300,000   | QUALCOMM Inc 5.400% 20/05/2033                                | 319                   | 0.01                       |
| USD                                                             | 360,000  | Prudential Financial Inc 4.600% 15/05/2044              | 323                   | 0.01                       | USD                                                 | 641,000   | QUALCOMM Inc 6.000% 20/05/2053 <sup>2</sup>                   | 687                   | 0.03                       |
| USD                                                             | 365,000  | Prudential Financial Inc 5.125% 01/03/2052              | 364                   | 0.01                       | USD                                                 | 340,000   | Quanta Services Inc 2.350% 15/01/2032                         | 300                   | 0.01                       |
| USD                                                             | 695,000  | Prudential Financial Inc 5.200% 14/03/2035              | 713                   | 0.03                       | USD                                                 | 650,000   | Quanta Services Inc 2.900% 01/10/2030                         | 608                   | 0.02                       |
| USD                                                             | 725,000  | Prudential Financial Inc 5.700% 14/12/2036              | 770                   | 0.03                       | USD                                                 | 290,000   | Quanta Services Inc 3.050% 01/10/2041                         | 217                   | 0.01                       |
| USD                                                             | 365,000  | Prudential Financial Inc 5.700% 15/09/2048              | 369                   | 0.01                       | USD                                                 | 200,000   | Quanta Services Inc 4.300% 09/08/2028                         | 201                   | 0.01                       |
| USD                                                             | 835,000  | Prudential Financial Inc 5.750% 15/07/2033              | 902                   | 0.03                       | USD                                                 | 350,000   | Quanta Services Inc 4.500% 15/01/2031                         | 351                   | 0.01                       |
| USD                                                             | 295,000  | Prudential Financial Inc 6.000% 01/09/2052              | 307                   | 0.01                       | USD                                                 | 300,000   | Quanta Services Inc 4.750% 09/08/2027                         | 303                   | 0.01                       |
| USD                                                             | 340,000  | Prudential Financial Inc 6.500% 15/03/2054              | 362                   | 0.01                       | USD                                                 | 200,000   | Quanta Services Inc 5.100% 09/08/2035                         | 202                   | 0.01                       |
| USD                                                             | 260,000  | Prudential Financial Inc 6.625% 01/12/2037              | 297                   | 0.01                       | USD                                                 | 370,000   | Quanta Services Inc 5.250% 09/08/2034                         | 380                   | 0.01                       |
| USD                                                             | 202,000  | Prudential Financial Inc 6.625% 21/06/2040              | 232                   | 0.01                       | USD                                                 | 523,000   | Quest Diagnostics Inc 2.800% 30/06/2031                       | 481                   | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                                     |                       |                            |
| USD                                                             | 335,000   | Quest Diagnostics Inc 2.950% 30/06/2030        | 316                   | 0.01                       | USD                                                 | 649,000  | Regeneron Pharmaceuticals Inc 1.750% 15/09/2030     | 575                   | 0.02                       |
| USD                                                             | 335,000   | Quest Diagnostics Inc 4.200% 30/06/2029        | 336                   | 0.01                       | USD                                                 | 255,000  | Regeneron Pharmaceuticals Inc 2.800% 15/09/2050     | 160                   | 0.01                       |
| USD                                                             | 405,000   | Quest Diagnostics Inc 4.600% 15/12/2027        | 410                   | 0.02                       | USD                                                 | 175,000  | Regions Bank/Birmingham AL 6.450% 26/06/2037        | 191                   | 0.01                       |
| USD                                                             | 345,000   | Quest Diagnostics Inc 4.625% 15/12/2029        | 351                   | 0.01                       | USD                                                 | 815,000  | Regions Financial Corp 5.502% 06/09/2035            | 835                   | 0.03                       |
| USD                                                             | 105,000   | Quest Diagnostics Inc 4.700% 30/03/2045        | 96                    | 0.00                       | USD                                                 | 325,000  | Regions Financial Corp 5.722% 06/06/2030            | 337                   | 0.01                       |
| USD                                                             | 435,000   | Quest Diagnostics Inc 5.000% 15/12/2034        | 439                   | 0.02                       | USD                                                 | 251,000  | Regions Financial Corp 7.375% 10/12/2037^           | 290                   | 0.01                       |
| USD                                                             | 330,000   | Quest Diagnostics Inc 6.400% 30/11/2033        | 366                   | 0.01                       | USD                                                 | 494,000  | Reinsurance Group of America Inc 3.150% 15/06/2030  | 467                   | 0.02                       |
| USD                                                             | 171,000   | Radian Group Inc 4.875% 15/03/2027             | 171                   | 0.01                       | USD                                                 | 287,000  | Reinsurance Group of America Inc 3.900% 15/05/2029  | 284                   | 0.01                       |
| USD                                                             | 505,000   | Radian Group Inc 6.200% 15/05/2029             | 528                   | 0.02                       | USD                                                 | 240,000  | Reinsurance Group of America Inc 5.750% 15/09/2034  | 250                   | 0.01                       |
| USD                                                             | 364,000   | Ralph Lauren Corp 2.950% 15/06/2030            | 344                   | 0.01                       | USD                                                 | 275,000  | Reinsurance Group of America Inc 6.000% 15/09/2033^ | 294                   | 0.01                       |
| USD                                                             | 10,000    | Ralph Lauren Corp 5.000% 15/06/2032            | 10                    | 0.00                       | USD                                                 | 250,000  | Reliance Inc 2.150% 15/08/2030                      | 226                   | 0.01                       |
| USD                                                             | 518,000   | Raymond James Financial Inc 3.750% 01/04/2051  | 390                   | 0.01                       | USD                                                 | 316,000  | RELX Capital Inc 3.000% 22/05/2030                  | 299                   | 0.01                       |
| USD                                                             | 315,000   | Raymond James Financial Inc 4.650% 01/04/2030  | 321                   | 0.01                       | USD                                                 | 632,000  | RELX Capital Inc 4.000% 18/03/2029                  | 629                   | 0.02                       |
| USD                                                             | 205,000   | Raymond James Financial Inc 4.900% 11/09/2035  | 203                   | 0.01                       | USD                                                 | 260,000  | RELX Capital Inc 4.750% 27/03/2030                  | 265                   | 0.01                       |
| USD                                                             | 530,000   | Raymond James Financial Inc 4.950% 15/07/2046  | 490                   | 0.02                       | USD                                                 | 270,000  | RELX Capital Inc 4.750% 20/05/2032                  | 275                   | 0.01                       |
| USD                                                             | 510,000   | Raymond James Financial Inc 5.650% 11/09/2055^ | 503                   | 0.02                       | USD                                                 | 295,000  | RELX Capital Inc 5.250% 27/03/2035                  | 305                   | 0.01                       |
| USD                                                             | 170,000   | Rayonier LP 2.750% 17/05/2031                  | 153                   | 0.01                       | USD                                                 | 100,000  | RenaissanceRe Finance Inc 3.450% 01/07/2027         | 99                    | 0.00                       |
| USD                                                             | 960,000   | Realty Income Corp 1.800% 15/03/2033           | 795                   | 0.03                       | USD                                                 | 397,000  | Republic Services Inc 1.450% 15/02/2031             | 345                   | 0.01                       |
| USD                                                             | 930,000   | Realty Income Corp 2.200% 15/06/2028           | 888                   | 0.03                       | USD                                                 | 432,000  | Republic Services Inc 1.750% 15/02/2032             | 371                   | 0.01                       |
| USD                                                             | 145,000   | Realty Income Corp 2.850% 15/12/2032           | 130                   | 0.01                       | USD                                                 | 360,000  | Republic Services Inc 2.300% 01/03/2030             | 333                   | 0.01                       |
| USD                                                             | 990,000   | Realty Income Corp 3.100% 15/12/2029           | 951                   | 0.04                       | USD                                                 | 414,000  | Republic Services Inc 2.375% 15/03/2033^            | 361                   | 0.01                       |
| USD                                                             | 1,390,000 | Realty Income Corp 3.250% 15/01/2031           | 1,317                 | 0.05                       | USD                                                 | 325,000  | Republic Services Inc 3.050% 01/03/2050             | 226                   | 0.01                       |
| USD                                                             | 1,000,000 | Realty Income Corp 3.650% 15/01/2028           | 991                   | 0.04                       | USD                                                 | 490,000  | Republic Services Inc 3.375% 15/11/2027             | 485                   | 0.02                       |
| USD                                                             | 255,000   | Realty Income Corp 3.950% 01/02/2029           | 254                   | 0.01                       | USD                                                 | 340,000  | Republic Services Inc 3.950% 15/05/2028             | 340                   | 0.01                       |
| USD                                                             | 200,000   | Realty Income Corp 4.500% 01/02/2033           | 198                   | 0.01                       | USD                                                 | 165,000  | Republic Services Inc 4.750% 15/07/2030             | 169                   | 0.01                       |
| USD                                                             | 95,000    | Realty Income Corp 4.700% 15/12/2028           | 97                    | 0.00                       | USD                                                 | 435,000  | Republic Services Inc 4.875% 01/04/2029             | 446                   | 0.02                       |
| USD                                                             | 30,000    | Realty Income Corp 5.125% 15/02/2034           | 31                    | 0.00                       | USD                                                 | 200,000  | Republic Services Inc 5.000% 15/11/2029             | 207                   | 0.01                       |
| USD                                                             | 1,145,000 | Realty Income Corp 5.375% 01/09/2054           | 1,123                 | 0.04                       | USD                                                 | 260,000  | Republic Services Inc 5.000% 15/12/2033^            | 268                   | 0.01                       |
| USD                                                             | 500,000   | Regal Rexnord Corp 6.050% 15/04/2028           | 517                   | 0.02                       | USD                                                 | 400,000  | Republic Services Inc 5.000% 01/04/2034             | 411                   | 0.02                       |
| USD                                                             | 450,000   | Regal Rexnord Corp 6.300% 15/02/2030           | 476                   | 0.02                       | USD                                                 | 635,000  | Republic Services Inc 5.150% 15/03/2035             | 656                   | 0.02                       |
| USD                                                             | 625,000   | Regal Rexnord Corp 6.400% 15/04/2033^          | 669                   | 0.02                       | USD                                                 | 285,000  | Republic Services Inc 5.200% 15/11/2034             | 296                   | 0.01                       |
| USD                                                             | 170,000   | Regency Centers LP 2.950% 15/09/2029           | 163                   | 0.01                       | USD                                                 | 125,000  | Republic Services Inc 5.700% 15/05/2041             | 132                   | 0.01                       |
| USD                                                             | 80,000    | Regency Centers LP 3.600% 01/02/2027           | 79                    | 0.00                       | USD                                                 | 240,000  | Republic Services Inc 6.200% 01/03/2040             | 265                   | 0.01                       |
| USD                                                             | 250,000   | Regency Centers LP 3.700% 15/06/2030           | 244                   | 0.01                       | USD                                                 | 315,000  | Revvity Inc 1.900% 15/09/2028                       | 294                   | 0.01                       |
| USD                                                             | 280,000   | Regency Centers LP 4.125% 15/03/2028           | 280                   | 0.01                       | USD                                                 | 302,000  | Revvity Inc 2.250% 15/09/2031                       | 264                   | 0.01                       |
| USD                                                             | 344,000   | Regency Centers LP 4.400% 01/02/2047           | 298                   | 0.01                       | USD                                                 | 380,000  | Revvity Inc 2.550% 15/03/2031                       | 341                   | 0.01                       |
| USD                                                             | 185,000   | Regency Centers LP 4.650% 15/03/2049           | 163                   | 0.01                       | USD                                                 | 430,000  | Revvity Inc 3.300% 15/09/2029                       | 412                   | 0.02                       |
| USD                                                             | 165,000   | Regency Centers LP 5.000% 15/07/2032           | 169                   | 0.01                       | USD                                                 | 250,000  | Revvity Inc 3.625% 15/03/2051                       | 179                   | 0.01                       |
| USD                                                             | 110,000   | Regency Centers LP 5.100% 15/01/2035           | 111                   | 0.00                       | USD                                                 | 450,000  | Rexford Industrial Realty LP 2.125% 01/12/2030      | 402                   | 0.02                       |
| USD                                                             | 260,000   | Regency Centers LP 5.250% 15/01/2034           | 267                   | 0.01                       |                                                     |          |                                                     |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |          |                                                       |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                 |                       |                            |
| USD                                                             | 370,000  | Rexford Industrial Realty LP 2.150% 01/09/2031        | 323                   | 0.01                       | USD                                                 | 455,000   | S&P Global Inc 2.500% 01/12/2029                | 427                   | 0.02                       |
| USD                                                             | 275,000  | Rexford Industrial Realty LP 5.000% 15/06/2028        | 280                   | 0.01                       | USD                                                 | 810,000   | S&P Global Inc 2.700% 01/03/2029                | 776                   | 0.03                       |
| USD                                                             | 360,000  | Rockwell Automation Inc 1.750% 15/08/2031             | 315                   | 0.01                       | USD                                                 | 1,010,000 | S&P Global Inc 2.900% 01/03/2032                | 928                   | 0.03                       |
| USD                                                             | 200,000  | Rockwell Automation Inc 2.800% 15/08/2061             | 120                   | 0.00                       | USD                                                 | 247,000   | S&P Global Inc 2.950% 22/01/2027                | 244                   | 0.01                       |
| USD                                                             | 410,000  | Rockwell Automation Inc 3.500% 01/03/2029             | 402                   | 0.02                       | USD                                                 | 230,000   | S&P Global Inc 3.250% 01/12/2049                | 166                   | 0.01                       |
| USD                                                             | 330,000  | Rockwell Automation Inc 4.200% 01/03/2049             | 281                   | 0.01                       | USD                                                 | 525,000   | S&P Global Inc 3.700% 01/03/2052 <sup>a</sup>   | 405                   | 0.02                       |
| USD                                                             | 130,000  | Rollins Inc 5.250% 24/02/2035                         | 132                   | 0.01                       | USD                                                 | 300,000   | S&P Global Inc 3.900% 01/03/2062                | 231                   | 0.01                       |
| USD                                                             | 310,000  | Roper Technologies Inc 1.400% 15/09/2027              | 295                   | 0.01                       | USD                                                 | 615,000   | S&P Global Inc 4.250% 01/05/2029                | 618                   | 0.02                       |
| USD                                                             | 462,000  | Roper Technologies Inc 1.750% 15/02/2031              | 403                   | 0.02                       | USD                                                 | 230,000   | S&P Global Inc 4.750% 01/08/2028                | 234                   | 0.01                       |
| USD                                                             | 360,000  | Roper Technologies Inc 2.000% 30/06/2030              | 324                   | 0.01                       | USD                                                 | 340,000   | S&P Global Inc 5.250% 15/09/2033                | 357                   | 0.01                       |
| USD                                                             | 316,000  | Roper Technologies Inc 2.950% 15/09/2029              | 301                   | 0.01                       | USD                                                 | 355,000   | Sabra Health Care LP 3.200% 01/12/2031          | 322                   | 0.01                       |
| USD                                                             | 328,000  | Roper Technologies Inc 3.800% 15/12/2026              | 327                   | 0.01                       | USD                                                 | 320,000   | Sabra Health Care LP 3.900% 15/10/2029          | 311                   | 0.01                       |
| USD                                                             | 545,000  | Roper Technologies Inc 4.200% 15/09/2028              | 546                   | 0.02                       | USD                                                 | 496,000   | Salesforce Inc 1.500% 15/07/2028                | 466                   | 0.02                       |
| USD                                                             | 95,000   | Roper Technologies Inc 4.250% 15/09/2028              | 95                    | 0.00                       | USD                                                 | 937,000   | Salesforce Inc 1.950% 15/07/2031                | 832                   | 0.03                       |
| USD                                                             | 175,000  | Roper Technologies Inc 4.450% 15/09/2030              | 176                   | 0.01                       | USD                                                 | 240,000   | Salesforce Inc 2.700% 15/07/2041                | 176                   | 0.01                       |
| USD                                                             | 385,000  | Roper Technologies Inc 4.500% 15/10/2029              | 388                   | 0.01                       | USD                                                 | 1,315,000 | Salesforce Inc 2.900% 15/07/2051                | 858                   | 0.03                       |
| USD                                                             | 550,000  | Roper Technologies Inc 4.750% 15/02/2032 <sup>a</sup> | 555                   | 0.02                       | USD                                                 | 565,000   | Salesforce Inc 3.050% 15/07/2061                | 353                   | 0.01                       |
| USD                                                             | 335,000  | Roper Technologies Inc 4.900% 15/10/2034              | 334                   | 0.01                       | USD                                                 | 680,000   | Salesforce Inc 3.700% 11/04/2028                | 678                   | 0.03                       |
| USD                                                             | 750,000  | Roper Technologies Inc 5.100% 15/09/2035              | 755                   | 0.03                       | USD                                                 | 763,000   | Santander Holdings USA Inc 2.490% 06/01/2028    | 745                   | 0.03                       |
| USD                                                             | 315,000  | Ross Stores Inc 1.875% 15/04/2031                     | 275                   | 0.01                       | USD                                                 | 99,000    | Santander Holdings USA Inc 4.400% 13/07/2027    | 99                    | 0.00                       |
| USD                                                             | 85,000   | RPM International Inc 2.950% 15/01/2032               | 77                    | 0.00                       | USD                                                 | 960,000   | Santander Holdings USA Inc 5.353% 06/09/2030    | 978                   | 0.04                       |
| USD                                                             | 170,000  | RPM International Inc 3.750% 15/03/2027               | 169                   | 0.01                       | USD                                                 | 655,000   | Santander Holdings USA Inc 5.473% 20/03/2029    | 666                   | 0.02                       |
| USD                                                             | 355,000  | RPM International Inc 4.250% 15/01/2048               | 297                   | 0.01                       | USD                                                 | 865,000   | Santander Holdings USA Inc 5.741% 20/03/2031    | 892                   | 0.03                       |
| USD                                                             | 135,000  | RPM International Inc 4.550% 01/03/2029               | 136                   | 0.01                       | USD                                                 | 365,000   | Santander Holdings USA Inc 6.174% 09/01/2030    | 379                   | 0.01                       |
| USD                                                             | 100,000  | RPM International Inc 5.250% 01/06/2045               | 97                    | 0.00                       | USD                                                 | 350,000   | Santander Holdings USA Inc 6.342% 31/05/2035    | 372                   | 0.01                       |
| USD                                                             | 295,000  | Ryder System Inc 2.850% 01/03/2027                    | 290                   | 0.01                       | USD                                                 | 235,000   | Santander Holdings USA Inc 6.499% 09/03/2029    | 245                   | 0.01                       |
| USD                                                             | 250,000  | Ryder System Inc 2.900% 01/12/2026                    | 247                   | 0.01                       | USD                                                 | 276,000   | Santander Holdings USA Inc 6.565% 12/06/2029    | 288                   | 0.01                       |
| USD                                                             | 150,000  | Ryder System Inc 4.300% 15/06/2027                    | 150                   | 0.01                       | USD                                                 | 370,000   | Santander Holdings USA Inc 7.660% 09/11/2031    | 413                   | 0.02                       |
| USD                                                             | 115,000  | Ryder System Inc 4.300% 01/12/2030                    | 114                   | 0.00                       | USD                                                 | 271,000   | Sekisui House US Inc 2.500% 15/01/2031          | 240                   | 0.01                       |
| USD                                                             | 185,000  | Ryder System Inc 4.850% 15/06/2030                    | 188                   | 0.01                       | USD                                                 | 295,000   | Sekisui House US Inc 3.850% 15/01/2030          | 284                   | 0.01                       |
| USD                                                             | 265,000  | Ryder System Inc 4.900% 01/12/2029                    | 271                   | 0.01                       | USD                                                 | 160,000   | Sekisui House US Inc 3.966% 06/08/2061          | 109                   | 0.00                       |
| USD                                                             | 180,000  | Ryder System Inc 4.950% 01/09/2029                    | 184                   | 0.01                       | USD                                                 | 159,000   | Sekisui House US Inc 6.000% 15/01/2043          | 150                   | 0.01                       |
| USD                                                             | 325,000  | Ryder System Inc 5.000% 15/03/2030                    | 332                   | 0.01                       | USD                                                 | 310,000   | Selective Insurance Group Inc 5.375% 01/03/2049 | 288                   | 0.01                       |
| USD                                                             | 320,000  | Ryder System Inc 5.250% 01/06/2028                    | 328                   | 0.01                       | USD                                                 | 265,000   | Selective Insurance Group Inc 5.900% 15/04/2035 | 276                   | 0.01                       |
| USD                                                             | 135,000  | Ryder System Inc 5.300% 15/03/2027                    | 137                   | 0.01                       | USD                                                 | 651,000   | ServiceNow Inc 1.400% 01/09/2030                | 571                   | 0.02                       |
| USD                                                             | 285,000  | Ryder System Inc 5.375% 15/03/2029                    | 295                   | 0.01                       | USD                                                 | 180,000   | Sherwin-Williams Co 2.200% 15/03/2032           | 157                   | 0.01                       |
| USD                                                             | 75,000   | Ryder System Inc 5.500% 01/06/2029                    | 78                    | 0.00                       | USD                                                 | 305,000   | Sherwin-Williams Co 2.300% 15/05/2030           | 280                   | 0.01                       |
| USD                                                             | 339,000  | Ryder System Inc 5.650% 01/03/2028                    | 350                   | 0.01                       | USD                                                 | 365,000   | Sherwin-Williams Co 2.900% 15/03/2052           | 232                   | 0.01                       |
| USD                                                             | 255,000  | Ryder System Inc 6.300% 01/12/2028                    | 270                   | 0.01                       | USD                                                 | 247,000   | Sherwin-Williams Co 2.950% 15/08/2029           | 236                   | 0.01                       |
| USD                                                             | 245,000  | Ryder System Inc 6.600% 01/12/2033                    | 272                   | 0.01                       | USD                                                 | 261,000   | Sherwin-Williams Co 3.300% 15/05/2050           | 182                   | 0.01                       |
| USD                                                             | 363,000  | S&P Global Inc 1.250% 15/08/2030                      | 317                   | 0.01                       | USD                                                 | 373,000   | Sherwin-Williams Co 3.450% 01/06/2027           | 370                   | 0.01                       |
| USD                                                             | 405,000  | S&P Global Inc 2.300% 15/08/2060                      | 211                   | 0.01                       | USD                                                 | 370,000   | Sherwin-Williams Co 3.800% 15/08/2049           | 283                   | 0.01                       |
| USD                                                             | 342,000  | S&P Global Inc 2.450% 01/03/2027                      | 335                   | 0.01                       | USD                                                 | 238,000   | Sherwin-Williams Co 4.000% 15/12/2042           | 199                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                              |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                     |                       |                            |
| USD                                                             | 250,000   | Sherwin-Williams Co 4.300% 15/08/2028        | 251                   | 0.01                       | USD                                                 | 372,000   | Starbucks Corp 4.500% 15/11/2048                    | 317                   | 0.01                       |
| USD                                                             | 250,000   | Sherwin-Williams Co 4.500% 15/08/2030        | 252                   | 0.01                       | USD                                                 | 200,000   | Starbucks Corp 4.800% 15/05/2030                    | 204                   | 0.01                       |
| USD                                                             | 550,000   | Sherwin-Williams Co 4.500% 01/06/2047^       | 478                   | 0.02                       | USD                                                 | 200,000   | Starbucks Corp 4.800% 15/02/2033                    | 203                   | 0.01                       |
| USD                                                             | 220,000   | Sherwin-Williams Co 4.550% 01/03/2028        | 222                   | 0.01                       | USD                                                 | 470,000   | Starbucks Corp 4.850% 08/02/2027                    | 474                   | 0.02                       |
| USD                                                             | 300,000   | Sherwin-Williams Co 4.550% 01/08/2045        | 263                   | 0.01                       | USD                                                 | 455,000   | Starbucks Corp 4.900% 15/02/2031                    | 468                   | 0.02                       |
| USD                                                             | 395,000   | Sherwin-Williams Co 4.800% 01/09/2031        | 403                   | 0.02                       | USD                                                 | 225,000   | Starbucks Corp 5.000% 15/02/2034                    | 229                   | 0.01                       |
| USD                                                             | 250,000   | Sherwin-Williams Co 5.150% 15/08/2035        | 254                   | 0.01                       | USD                                                 | 205,000   | Starbucks Corp 5.400% 15/05/2035^                   | 213                   | 0.01                       |
| USD                                                             | 368,000   | Skyworks Solutions Inc 3.000% 01/06/2031     | 333                   | 0.01                       | USD                                                 | 340,000   | State Street Bank & Trust Co 4.594% 25/11/2026      | 342                   | 0.01                       |
| USD                                                             | 210,000   | Snap-on Inc 3.100% 01/05/2050                | 146                   | 0.01                       | USD                                                 | 370,000   | State Street Bank & Trust Co 4.782% 23/11/2029      | 380                   | 0.01                       |
| USD                                                             | 120,000   | Snap-on Inc 3.250% 01/03/2027                | 119                   | 0.00                       | USD                                                 | 670,000   | State Street Corp 1.684% 18/11/2027                 | 654                   | 0.02                       |
| USD                                                             | 316,000   | Snap-on Inc 4.100% 01/03/2048                | 264                   | 0.01                       | USD                                                 | 321,000   | State Street Corp 2.200% 03/03/2031                 | 287                   | 0.01                       |
| USD                                                             | 399,000   | Solventum Corp 5.400% 01/03/2029             | 412                   | 0.02                       | USD                                                 | 305,000   | State Street Corp 2.203% 07/02/2028                 | 298                   | 0.01                       |
| USD                                                             | 151,000   | Solventum Corp 5.450% 25/02/2027             | 153                   | 0.01                       | USD                                                 | 366,000   | State Street Corp 2.400% 24/01/2030^                | 344                   | 0.01                       |
| USD                                                             | 510,000   | Solventum Corp 5.450% 13/03/2031             | 531                   | 0.02                       | USD                                                 | 280,000   | State Street Corp 2.623% 07/02/2033                 | 252                   | 0.01                       |
| USD                                                             | 1,225,000 | Solventum Corp 5.600% 23/03/2034             | 1,274                 | 0.05                       | USD                                                 | 476,000   | State Street Corp 3.031% 01/11/2034                 | 448                   | 0.02                       |
| USD                                                             | 475,000   | Solventum Corp 5.900% 30/04/2054^            | 484                   | 0.02                       | USD                                                 | 309,000   | State Street Corp 3.152% 30/03/2031                 | 296                   | 0.01                       |
| USD                                                             | 170,000   | Sonoco Products Co 2.250% 01/02/2027         | 166                   | 0.01                       | USD                                                 | 210,000   | State Street Corp 4.141% 03/12/2029                 | 210                   | 0.01                       |
| USD                                                             | 255,000   | Sonoco Products Co 2.850% 01/02/2032         | 229                   | 0.01                       | USD                                                 | 330,000   | State Street Corp 4.164% 04/08/2033                 | 322                   | 0.01                       |
| USD                                                             | 355,000   | Sonoco Products Co 3.125% 01/05/2030         | 335                   | 0.01                       | USD                                                 | 685,000   | State Street Corp 4.330% 22/10/2027                 | 691                   | 0.03                       |
| USD                                                             | 625,000   | Sonoco Products Co 4.600% 01/09/2029         | 629                   | 0.02                       | USD                                                 | 205,000   | State Street Corp 4.421% 13/05/2033                 | 204                   | 0.01                       |
| USD                                                             | 370,000   | Sonoco Products Co 5.000% 01/09/2034         | 365                   | 0.01                       | USD                                                 | 765,000   | State Street Corp 4.530% 20/02/2029                 | 772                   | 0.03                       |
| USD                                                             | 320,000   | Sonoco Products Co 5.750% 01/11/2040         | 327                   | 0.01                       | USD                                                 | 1,090,000 | State Street Corp 4.536% 28/02/2028                 | 1,104                 | 0.04                       |
| USD                                                             | 110,000   | SOUTHSTATE BANK CORP 7.000% 13/06/2035       | 115                   | 0.00                       | USD                                                 | 720,000   | State Street Corp 4.543% 24/04/2028                 | 725                   | 0.03                       |
| USD                                                             | 581,000   | Stanley Black & Decker Inc 2.300% 15/03/2030 | 529                   | 0.02                       | USD                                                 | 370,000   | State Street Corp 4.675% 22/10/2032                 | 374                   | 0.01                       |
| USD                                                             | 388,000   | Stanley Black & Decker Inc 2.750% 15/11/2050 | 231                   | 0.01                       | USD                                                 | 325,000   | State Street Corp 4.729% 28/02/2030                 | 332                   | 0.01                       |
| USD                                                             | 360,000   | Stanley Black & Decker Inc 3.000% 15/05/2032 | 324                   | 0.01                       | USD                                                 | 400,000   | State Street Corp 4.784% 23/10/2036                 | 398                   | 0.01                       |
| USD                                                             | 460,000   | Stanley Black & Decker Inc 4.250% 15/11/2028 | 459                   | 0.02                       | USD                                                 | 305,000   | State Street Corp 4.821% 26/01/2034                 | 309                   | 0.01                       |
| USD                                                             | 284,000   | Stanley Black & Decker Inc 4.850% 15/11/2048 | 249                   | 0.01                       | USD                                                 | 565,000   | State Street Corp 4.834% 24/04/2030                 | 580                   | 0.02                       |
| USD                                                             | 305,000   | Stanley Black & Decker Inc 5.200% 01/09/2040 | 296                   | 0.01                       | USD                                                 | 120,000   | State Street Corp 4.993% 18/03/2027                 | 122                   | 0.00                       |
| USD                                                             | 405,000   | Stanley Black & Decker Inc 6.000% 06/03/2028 | 420                   | 0.02                       | USD                                                 | 275,000   | State Street Corp 5.146% 28/02/2036                 | 281                   | 0.01                       |
| USD                                                             | 359,000   | Starbucks Corp 2.000% 12/03/2027             | 349                   | 0.01                       | USD                                                 | 548,000   | State Street Corp 5.159% 18/05/2034                 | 567                   | 0.02                       |
| USD                                                             | 322,000   | Starbucks Corp 2.250% 12/03/2030             | 296                   | 0.01                       | USD                                                 | 385,000   | State Street Corp 5.684% 21/11/2029                 | 403                   | 0.02                       |
| USD                                                             | 770,000   | Starbucks Corp 2.550% 15/11/2030^            | 711                   | 0.03                       | USD                                                 | 250,000   | State Street Corp 5.820% 04/11/2028                 | 258                   | 0.01                       |
| USD                                                             | 365,000   | Starbucks Corp 3.000% 14/02/2032             | 336                   | 0.01                       | USD                                                 | 300,000   | State Street Corp 6.123% 21/11/2034                 | 325                   | 0.01                       |
| USD                                                             | 295,000   | Starbucks Corp 3.350% 12/03/2050             | 205                   | 0.01                       | USD                                                 | 95,000    | Steel Dynamics Inc 1.650% 15/10/2027                | 91                    | 0.00                       |
| USD                                                             | 175,000   | Starbucks Corp 3.500% 01/03/2028             | 173                   | 0.01                       | USD                                                 | 191,000   | Steel Dynamics Inc 3.250% 15/01/2031                | 181                   | 0.01                       |
| USD                                                             | 485,000   | Starbucks Corp 3.500% 15/11/2050             | 348                   | 0.01                       | USD                                                 | 265,000   | Steel Dynamics Inc 3.250% 15/10/2050                | 184                   | 0.01                       |
| USD                                                             | 520,000   | Starbucks Corp 3.550% 15/08/2029             | 510                   | 0.02                       | USD                                                 | 365,000   | Steel Dynamics Inc 3.450% 15/04/2030                | 352                   | 0.01                       |
| USD                                                             | 713,000   | Starbucks Corp 3.750% 01/12/2047             | 547                   | 0.02                       | USD                                                 | 280,000   | Steel Dynamics Inc 5.000% 15/12/2026                | 280                   | 0.01                       |
| USD                                                             | 398,000   | Starbucks Corp 4.000% 15/11/2028             | 397                   | 0.01                       | USD                                                 | 330,000   | Steel Dynamics Inc 5.250% 15/05/2035                | 338                   | 0.01                       |
| USD                                                             | 385,000   | Starbucks Corp 4.300% 15/06/2045             | 327                   | 0.01                       | USD                                                 | 280,000   | Steel Dynamics Inc 5.375% 15/08/2034^               | 290                   | 0.01                       |
| USD                                                             | 400,000   | Starbucks Corp 4.450% 15/08/2049             | 336                   | 0.01                       | USD                                                 | 185,000   | Steel Dynamics Inc 5.750% 15/05/2055                | 189                   | 0.01                       |
| USD                                                             | 200,000   | Starbucks Corp 4.500% 15/05/2028             | 202                   | 0.01                       | USD                                                 | 235,000   | Stewart Information Services Corp 3.600% 15/11/2031 | 210                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                          |                       |                            | United States (31 October 2024: 83.15%) (continued) |          |                                                     |                       |                            |
| USD                                                             | 340,000   | Stifel Financial Corp 4.000% 15/05/2030  | 333                   | 0.01                       | USD                                                 | 305,000  | Sysco Corp 6.600% 01/04/2040                        | 341                   | 0.01                       |
| USD                                                             | 310,000   | Stryker Corp 1.950% 15/06/2030           | 281                   | 0.01                       | USD                                                 | 355,000  | Sysco Corp 6.600% 01/04/2050                        | 393                   | 0.01                       |
| USD                                                             | 835,000   | Stryker Corp 2.900% 15/06/2050           | 561                   | 0.02                       | USD                                                 | 945,000  | Takeda US Financing Inc 5.200% 07/07/2035^          | 962                   | 0.04                       |
| USD                                                             | 500,000   | Stryker Corp 3.650% 07/03/2028           | 496                   | 0.02                       | USD                                                 | 500,000  | Takeda US Financing Inc 5.900% 07/07/2055           | 518                   | 0.02                       |
| USD                                                             | 180,000   | Stryker Corp 4.100% 01/04/2043           | 155                   | 0.01                       | USD                                                 | 470,000  | Take-Two Interactive Software Inc 3.700% 14/04/2027 | 467                   | 0.02                       |
| USD                                                             | 510,000   | Stryker Corp 4.250% 11/09/2029           | 512                   | 0.02                       | USD                                                 | 350,000  | Take-Two Interactive Software Inc 4.000% 14/04/2032 | 337                   | 0.01                       |
| USD                                                             | 375,000   | Stryker Corp 4.375% 15/05/2044           | 331                   | 0.01                       | USD                                                 | 700,000  | Take-Two Interactive Software Inc 4.950% 28/03/2028 | 712                   | 0.03                       |
| USD                                                             | 275,000   | Stryker Corp 4.550% 10/02/2027           | 277                   | 0.01                       | USD                                                 | 155,000  | Take-Two Interactive Software Inc 5.400% 12/06/2029 | 160                   | 0.01                       |
| USD                                                             | 380,000   | Stryker Corp 4.625% 11/09/2034           | 378                   | 0.01                       | USD                                                 | 445,000  | Take-Two Interactive Software Inc 5.600% 12/06/2034 | 464                   | 0.02                       |
| USD                                                             | 360,000   | Stryker Corp 4.625% 15/03/2046           | 327                   | 0.01                       | USD                                                 | 240,000  | Tanger Properties LP 2.750% 01/09/2031              | 216                   | 0.01                       |
| USD                                                             | 345,000   | Stryker Corp 4.700% 10/02/2028           | 350                   | 0.01                       | USD                                                 | 135,000  | Tanger Properties LP 3.875% 15/07/2027              | 134                   | 0.01                       |
| USD                                                             | 225,000   | Stryker Corp 4.850% 08/12/2028           | 230                   | 0.01                       | USD                                                 | 275,000  | Tapestry Inc 3.050% 15/03/2032                      | 248                   | 0.01                       |
| USD                                                             | 275,000   | Stryker Corp 4.850% 10/02/2030           | 282                   | 0.01                       | USD                                                 | 98,000   | Tapestry Inc 4.125% 15/07/2027                      | 98                    | 0.00                       |
| USD                                                             | 295,000   | Stryker Corp 5.200% 10/02/2035           | 304                   | 0.01                       | USD                                                 | 150,000  | Tapestry Inc 5.100% 11/03/2030                      | 154                   | 0.01                       |
| USD                                                             | 513,000   | Synchrony Financial 2.875% 28/10/2031    | 455                   | 0.02                       | USD                                                 | 190,000  | Tapestry Inc 5.500% 11/03/2035                      | 193                   | 0.01                       |
| USD                                                             | 559,000   | Synchrony Financial 3.950% 01/12/2027    | 554                   | 0.02                       | USD                                                 | 265,000  | Target Corp 1.950% 15/01/2027                       | 259                   | 0.01                       |
| USD                                                             | 30,000    | Synchrony Financial 5.019% 29/07/2029    | 30                    | 0.00                       | USD                                                 | 496,000  | Target Corp 2.350% 15/02/2030                       | 463                   | 0.02                       |
| USD                                                             | 434,000   | Synchrony Financial 5.150% 19/03/2029    | 440                   | 0.02                       | USD                                                 | 290,000  | Target Corp 2.650% 15/09/2030                       | 271                   | 0.01                       |
| USD                                                             | 885,000   | Synchrony Financial 5.450% 06/03/2031    | 900                   | 0.03                       | USD                                                 | 805,000  | Target Corp 2.950% 15/01/2052                       | 528                   | 0.02                       |
| USD                                                             | 520,000   | Synchrony Financial 5.935% 02/08/2030^   | 538                   | 0.02                       | USD                                                 | 712,000  | Target Corp 3.375% 15/04/2029                       | 698                   | 0.03                       |
| USD                                                             | 75,000    | Synchrony Financial 6.000% 29/07/2036    | 77                    | 0.00                       | USD                                                 | 280,000  | Target Corp 3.625% 15/04/2046                       | 216                   | 0.01                       |
| USD                                                             | 500,000   | Synopsys Inc 4.550% 01/04/2027           | 503                   | 0.02                       | USD                                                 | 445,000  | Target Corp 3.900% 15/11/2047                       | 355                   | 0.01                       |
| USD                                                             | 595,000   | Synopsys Inc 4.650% 01/04/2028           | 601                   | 0.02                       | USD                                                 | 555,000  | Target Corp 4.000% 01/07/2042                       | 477                   | 0.02                       |
| USD                                                             | 1,010,000 | Synopsys Inc 4.850% 01/04/2030           | 1,028                 | 0.04                       | USD                                                 | 410,000  | Target Corp 4.350% 15/06/2028                       | 414                   | 0.02                       |
| USD                                                             | 790,000   | Synopsys Inc 5.000% 01/04/2032^          | 807                   | 0.03                       | USD                                                 | 205,000  | Target Corp 4.400% 15/01/2033                       | 205                   | 0.01                       |
| USD                                                             | 1,250,000 | Synopsys Inc 5.150% 01/04/2035           | 1,269                 | 0.05                       | USD                                                 | 390,000  | Target Corp 4.500% 15/09/2032                       | 392                   | 0.01                       |
| USD                                                             | 925,000   | Synopsys Inc 5.700% 01/04/2055           | 931                   | 0.03                       | USD                                                 | 290,000  | Target Corp 4.500% 15/09/2034                       | 286                   | 0.01                       |
| USD                                                             | 35,000    | Synovus Bank 5.625% 15/02/2028           | 36                    | 0.00                       | USD                                                 | 350,000  | Target Corp 4.800% 15/01/2053                       | 317                   | 0.01                       |
| USD                                                             | 370,000   | Synovus Financial Corp 6.168% 01/11/2030 | 382                   | 0.01                       | USD                                                 | 470,000  | Target Corp 5.000% 15/04/2035                       | 476                   | 0.02                       |
| USD                                                             | 498,000   | Sysco Corp 2.400% 15/02/2030             | 462                   | 0.02                       | USD                                                 | 185,000  | Target Corp 5.250% 15/02/2036                       | 190                   | 0.01                       |
| USD                                                             | 160,000   | Sysco Corp 2.450% 14/12/2031             | 143                   | 0.01                       | USD                                                 | 320,000  | Target Corp 6.350% 01/11/2032                       | 356                   | 0.01                       |
| USD                                                             | 540,000   | Sysco Corp 3.150% 14/12/2051             | 362                   | 0.01                       | USD                                                 | 475,000  | Target Corp 6.500% 15/10/2037                       | 542                   | 0.02                       |
| USD                                                             | 352,000   | Sysco Corp 3.250% 15/07/2027             | 347                   | 0.01                       | USD                                                 | 264,000  | Target Corp 7.000% 15/01/2038                       | 310                   | 0.01                       |
| USD                                                             | 330,000   | Sysco Corp 3.300% 15/02/2050             | 231                   | 0.01                       | USD                                                 | 155,000  | TCI Communications Inc 7.125% 15/02/2028            | 165                   | 0.01                       |
| USD                                                             | 358,000   | Sysco Corp 4.450% 15/03/2048             | 306                   | 0.01                       | USD                                                 | 145,000  | TD SYNEX Corp 2.375% 09/08/2028                     | 137                   | 0.01                       |
| USD                                                             | 360,000   | Sysco Corp 4.500% 01/04/2046             | 312                   | 0.01                       | USD                                                 | 360,000  | TD SYNEX Corp 2.650% 09/08/2031                     | 321                   | 0.01                       |
| USD                                                             | 350,000   | Sysco Corp 4.850% 01/10/2045             | 319                   | 0.01                       | USD                                                 | 225,000  | TD SYNEX Corp 4.300% 17/01/2029                     | 225                   | 0.01                       |
| USD                                                             | 300,000   | Sysco Corp 5.100% 23/09/2030             | 309                   | 0.01                       | USD                                                 | 225,000  | TD SYNEX Corp 5.300% 10/10/2035                     | 225                   | 0.01                       |
| USD                                                             | 150,000   | Sysco Corp 5.375% 21/09/2035             | 155                   | 0.01                       | USD                                                 | 315,000  | TD SYNEX Corp 6.100% 12/04/2034                     | 332                   | 0.01                       |
| USD                                                             | 300,000   | Sysco Corp 5.400% 23/03/2035             | 310                   | 0.01                       | USD                                                 | 365,000  | Texas Instruments Inc 1.750% 04/05/2030             | 330                   | 0.01                       |
| USD                                                             | 240,000   | Sysco Corp 5.750% 17/01/2029             | 251                   | 0.01                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 446,000   | Sysco Corp 5.950% 01/04/2030             | 473                   | 0.02                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 315,000   | Sysco Corp 6.000% 17/01/2034             | 341                   | 0.01                       |                                                     |          |                                                     |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.93%) (continued)</b> |           |                                                     |                       |                            |
| <b>United States (31 October 2024: 83.15%) (continued)</b>             |           |                                                     |                       |                            |
| USD                                                                    | 85,000    | Texas Instruments Inc 1.900% 15/09/2031             | 75                    | 0.00                       |
| USD                                                                    | 371,000   | Texas Instruments Inc 2.250% 04/09/2029             | 348                   | 0.01                       |
| USD                                                                    | 357,000   | Texas Instruments Inc 2.700% 15/09/2051             | 223                   | 0.01                       |
| USD                                                                    | 360,000   | Texas Instruments Inc 2.900% 03/11/2027             | 354                   | 0.01                       |
| USD                                                                    | 235,000   | Texas Instruments Inc 3.650% 16/08/2032             | 226                   | 0.01                       |
| USD                                                                    | 515,000   | Texas Instruments Inc 3.875% 15/03/2039             | 460                   | 0.02                       |
| USD                                                                    | 358,000   | Texas Instruments Inc 4.100% 16/08/2052             | 291                   | 0.01                       |
| USD                                                                    | 784,000   | Texas Instruments Inc 4.150% 15/05/2048             | 654                   | 0.02                       |
| USD                                                                    | 645,000   | Texas Instruments Inc 4.500% 23/05/2030             | 656                   | 0.02                       |
| USD                                                                    | 260,000   | Texas Instruments Inc 4.600% 08/02/2027             | 262                   | 0.01                       |
| USD                                                                    | 400,000   | Texas Instruments Inc 4.600% 15/02/2028^            | 406                   | 0.02                       |
| USD                                                                    | 455,000   | Texas Instruments Inc 4.600% 08/02/2029             | 465                   | 0.02                       |
| USD                                                                    | 250,000   | Texas Instruments Inc 4.850% 08/02/2034             | 256                   | 0.01                       |
| USD                                                                    | 455,000   | Texas Instruments Inc 4.900% 14/03/2033             | 469                   | 0.02                       |
| USD                                                                    | 385,000   | Texas Instruments Inc 5.000% 14/03/2053             | 360                   | 0.01                       |
| USD                                                                    | 790,000   | Texas Instruments Inc 5.050% 18/05/2063             | 725                   | 0.03                       |
| USD                                                                    | 280,000   | Texas Instruments Inc 5.100% 23/05/2035^            | 289                   | 0.01                       |
| USD                                                                    | 365,000   | Texas Instruments Inc 5.150% 08/02/2054             | 350                   | 0.01                       |
| USD                                                                    | 540,000   | Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | 627                   | 0.02                       |
| USD                                                                    | 770,000   | Time Warner Cable LLC 4.500% 15/09/2042             | 609                   | 0.02                       |
| USD                                                                    | 685,000   | Time Warner Cable LLC 5.500% 01/09/2041             | 616                   | 0.02                       |
| USD                                                                    | 495,000   | Time Warner Cable LLC 5.875% 15/11/2040             | 460                   | 0.02                       |
| USD                                                                    | 200,000   | Time Warner Cable LLC 6.550% 01/05/2037             | 205                   | 0.01                       |
| USD                                                                    | 1,155,000 | Time Warner Cable LLC 6.750% 15/06/2039             | 1,184                 | 0.04                       |
| USD                                                                    | 920,000   | Time Warner Cable LLC 7.300% 01/07/2038             | 991                   | 0.04                       |
| USD                                                                    | 295,000   | Timken Co 4.125% 01/04/2032                         | 283                   | 0.01                       |
| USD                                                                    | 255,000   | Timken Co 4.500% 15/12/2028                         | 256                   | 0.01                       |
| USD                                                                    | 277,000   | TJX Cos Inc 1.150% 15/05/2028                       | 259                   | 0.01                       |
| USD                                                                    | 370,000   | TJX Cos Inc 1.600% 15/05/2031                       | 324                   | 0.01                       |
| USD                                                                    | 260,000   | TJX Cos Inc 3.875% 15/04/2030                       | 259                   | 0.01                       |
| USD                                                                    | 219,000   | TJX Cos Inc 4.500% 15/04/2050                       | 194                   | 0.01                       |
| USD                                                                    | 205,000   | Toledo Edison Co 6.150% 15/05/2037                  | 224                   | 0.01                       |
| USD                                                                    | 335,000   | Toll Brothers Finance Corp 3.800% 01/11/2029        | 328                   | 0.01                       |
| USD                                                                    | 180,000   | Toll Brothers Finance Corp 4.350% 15/02/2028        | 180                   | 0.01                       |
| USD                                                                    | 300,000   | Toll Brothers Finance Corp 4.875% 15/03/2027        | 302                   | 0.01                       |
| USD                                                                    | 290,000   | Toll Brothers Finance Corp 5.600% 15/06/2035        | 298                   | 0.01                       |
| USD                                                                    | 335,000   | Toyota Motor Credit Corp 1.150% 13/08/2027          | 319                   | 0.01                       |
| USD                                                                    | 693,000   | Toyota Motor Credit Corp 1.650% 10/01/2031          | 609                   | 0.02                       |
| USD                                                                    | 359,000   | Toyota Motor Credit Corp 1.900% 13/01/2027          | 351                   | 0.01                       |
| USD                                                                    | 370,000   | Toyota Motor Credit Corp 1.900% 06/04/2028          | 353                   | 0.01                       |
| USD                                                                    | 300,000   | Toyota Motor Credit Corp 1.900% 12/09/2031          | 263                   | 0.01                       |
| USD                                                                    | 597,000   | Toyota Motor Credit Corp 2.150% 13/02/2030          | 552                   | 0.02                       |

| Currency                                                   | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 83.15%) (continued)</b> |          |                                                 |                       |                            |
| USD                                                        | 170,000  | Toyota Motor Credit Corp 2.400% 13/01/2032      | 152                   | 0.01                       |
| USD                                                        | 835,000  | Toyota Motor Credit Corp 3.050% 22/03/2027      | 826                   | 0.03                       |
| USD                                                        | 325,000  | Toyota Motor Credit Corp 3.050% 11/01/2028      | 319                   | 0.01                       |
| USD                                                        | 298,000  | Toyota Motor Credit Corp 3.200% 11/01/2027      | 295                   | 0.01                       |
| USD                                                        | 381,000  | Toyota Motor Credit Corp 3.375% 01/04/2030      | 370                   | 0.01                       |
| USD                                                        | 365,000  | Toyota Motor Credit Corp 3.650% 08/01/2029      | 361                   | 0.01                       |
| USD                                                        | 460,000  | Toyota Motor Credit Corp 4.050% 05/09/2028      | 461                   | 0.02                       |
| USD                                                        | 755,000  | Toyota Motor Credit Corp 4.350% 08/10/2027^     | 761                   | 0.03                       |
| USD                                                        | 380,000  | Toyota Motor Credit Corp 4.450% 29/06/2029      | 384                   | 0.01                       |
| USD                                                        | 725,000  | Toyota Motor Credit Corp 4.500% 14/05/2027      | 732                   | 0.03                       |
| USD                                                        | 570,000  | Toyota Motor Credit Corp 4.550% 20/09/2027      | 577                   | 0.02                       |
| USD                                                        | 690,000  | Toyota Motor Credit Corp 4.550% 09/08/2029      | 701                   | 0.03                       |
| USD                                                        | 355,000  | Toyota Motor Credit Corp 4.550% 17/05/2030      | 361                   | 0.01                       |
| USD                                                        | 320,000  | Toyota Motor Credit Corp 4.600% 08/01/2027      | 323                   | 0.01                       |
| USD                                                        | 330,000  | Toyota Motor Credit Corp 4.600% 10/10/2031      | 335                   | 0.01                       |
| USD                                                        | 515,000  | Toyota Motor Credit Corp 4.625% 12/01/2028      | 522                   | 0.02                       |
| USD                                                        | 440,000  | Toyota Motor Credit Corp 4.650% 05/01/2029      | 448                   | 0.02                       |
| USD                                                        | 400,000  | Toyota Motor Credit Corp 4.650% 03/09/2032      | 404                   | 0.02                       |
| USD                                                        | 210,000  | Toyota Motor Credit Corp 4.700% 12/01/2033      | 213                   | 0.01                       |
| USD                                                        | 450,000  | Toyota Motor Credit Corp 4.800% 15/05/2030      | 461                   | 0.02                       |
| USD                                                        | 360,000  | Toyota Motor Credit Corp 4.800% 05/01/2034      | 367                   | 0.01                       |
| USD                                                        | 335,000  | Toyota Motor Credit Corp 4.950% 09/01/2030      | 345                   | 0.01                       |
| USD                                                        | 595,000  | Toyota Motor Credit Corp 5.000% 19/03/2027      | 604                   | 0.02                       |
| USD                                                        | 550,000  | Toyota Motor Credit Corp 5.050% 16/05/2029      | 567                   | 0.02                       |
| USD                                                        | 320,000  | Toyota Motor Credit Corp 5.100% 21/03/2031      | 332                   | 0.01                       |
| USD                                                        | 340,000  | Toyota Motor Credit Corp 5.250% 11/09/2028      | 352                   | 0.01                       |
| USD                                                        | 340,000  | Toyota Motor Credit Corp 5.350% 09/01/2035^     | 357                   | 0.01                       |
| USD                                                        | 400,000  | Toyota Motor Credit Corp 5.400% 20/11/2026      | 406                   | 0.02                       |
| USD                                                        | 305,000  | Toyota Motor Credit Corp 5.450% 10/11/2027      | 314                   | 0.01                       |
| USD                                                        | 426,000  | Toyota Motor Credit Corp 5.550% 20/11/2030      | 452                   | 0.02                       |
| USD                                                        | 365,000  | TR Finance LLC 5.500% 15/08/2035                | 379                   | 0.01                       |
| USD                                                        | 300,000  | TR Finance LLC 5.650% 23/11/2043                | 303                   | 0.01                       |
| USD                                                        | 15,000   | TR Finance LLC 5.850% 15/04/2040                | 16                    | 0.00                       |
| USD                                                        | 360,000  | Tractor Supply Co 1.750% 01/11/2030             | 317                   | 0.01                       |
| USD                                                        | 345,000  | Tractor Supply Co 5.250% 15/05/2033             | 357                   | 0.01                       |
| USD                                                        | 215,000  | Trane Technologies Holdco Inc 3.750% 21/08/2028 | 214                   | 0.01                       |
| USD                                                        | 175,000  | Trane Technologies Holdco Inc 4.300% 21/02/2048 | 149                   | 0.01                       |
| USD                                                        | 220,000  | Trane Technologies Holdco Inc 5.750% 15/06/2043 | 231                   | 0.01                       |
| USD                                                        | 323,000  | Travelers Cos Inc 2.550% 27/04/2050             | 199                   | 0.01                       |
| USD                                                        | 675,000  | Travelers Cos Inc 3.050% 08/06/2051             | 456                   | 0.02                       |
| USD                                                        | 445,000  | Travelers Cos Inc 3.750% 15/05/2046             | 356                   | 0.01                       |
| USD                                                        | 565,000  | Travelers Cos Inc 4.000% 30/05/2047             | 468                   | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                                    |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                                      |                       |                            |
| USD                                                             | 351,000   | Travelers Cos Inc 4.050% 07/03/2048                | 290                   | 0.01                       | USD                                                 | 584,000   | TWDC Enterprises 18 Corp 4.125% 01/06/2044                           | 498                   | 0.02                       |
| USD                                                             | 260,000   | Travelers Cos Inc 4.100% 04/03/2049                | 216                   | 0.01                       | USD                                                 | 230,000   | TWDC Enterprises 18 Corp 4.375% 16/08/2041                           | 209                   | 0.01                       |
| USD                                                             | 288,000   | Travelers Cos Inc 4.300% 25/08/2045                | 250                   | 0.01                       | USD                                                 | 450,000   | TWDC Enterprises 18 Corp 7.000% 01/03/2032                           | 514                   | 0.02                       |
| USD                                                             | 238,000   | Travelers Cos Inc 4.600% 01/08/2043                | 218                   | 0.01                       | USD                                                 | 450,000   | Uber Technologies Inc 4.150% 15/01/2031                              | 446                   | 0.02                       |
| USD                                                             | 120,000   | Travelers Cos Inc 5.050% 24/07/2035                | 122                   | 0.00                       | USD                                                 | 500,000   | Uber Technologies Inc 4.300% 15/01/2030                              | 501                   | 0.02                       |
| USD                                                             | 420,000   | Travelers Cos Inc 5.350% 01/11/2040                | 428                   | 0.02                       | USD                                                 | 1,010,000 | Uber Technologies Inc 4.800% 15/09/2034                              | 1,010                 | 0.04                       |
| USD                                                             | 665,000   | Travelers Cos Inc 5.450% 25/05/2053                | 669                   | 0.02                       | USD                                                 | 400,000   | Uber Technologies Inc 4.800% 15/09/2035                              | 397                   | 0.01                       |
| USD                                                             | 110,000   | Travelers Cos Inc 5.700% 24/07/2055                | 114                   | 0.00                       | USD                                                 | 375,000   | Uber Technologies Inc 5.350% 15/09/2054^                             | 362                   | 0.01                       |
| USD                                                             | 470,000   | Travelers Cos Inc 6.250% 15/06/2037                | 524                   | 0.02                       | USD                                                 | 340,000   | UL Solutions Inc 6.500% 20/10/2028                                   | 358                   | 0.01                       |
| USD                                                             | 230,000   | Travelers Cos Inc 6.750% 20/06/2036                | 265                   | 0.01                       | USD                                                 | 395,000   | Unilever Capital Corp 1.375% 14/09/2030                              | 349                   | 0.01                       |
| USD                                                             | 472,000   | Travelers Property Casualty Corp 6.375% 15/03/2033 | 531                   | 0.02                       | USD                                                 | 345,000   | Unilever Capital Corp 1.750% 12/08/2031^                             | 304                   | 0.01                       |
| USD                                                             | 342,000   | Trimble Inc 4.900% 15/06/2028                      | 348                   | 0.01                       | USD                                                 | 430,000   | Unilever Capital Corp 2.125% 06/09/2029                              | 402                   | 0.02                       |
| USD                                                             | 465,000   | Trimble Inc 6.100% 15/03/2033                      | 498                   | 0.02                       | USD                                                 | 355,000   | Unilever Capital Corp 2.625% 12/08/2051                              | 224                   | 0.01                       |
| USD                                                             | 640,000   | Truist Bank 2.250% 11/03/2030                      | 584                   | 0.02                       | USD                                                 | 605,000   | Unilever Capital Corp 2.900% 05/05/2027                              | 597                   | 0.02                       |
| USD                                                             | 500,000   | Truist Bank 4.136% 23/10/2029                      | 498                   | 0.02                       | USD                                                 | 875,000   | Unilever Capital Corp 3.500% 22/03/2028                              | 868                   | 0.03                       |
| USD                                                             | 860,000   | Truist Bank 4.420% 24/07/2028^                     | 863                   | 0.03                       | USD                                                 | 475,000   | Unilever Capital Corp 4.250% 12/08/2027                              | 478                   | 0.02                       |
| USD                                                             | 223,000   | Truist Financial Corp 1.125% 03/08/2027            | 212                   | 0.01                       | USD                                                 | 600,000   | Unilever Capital Corp 4.625% 12/08/2034                              | 604                   | 0.02                       |
| USD                                                             | 210,000   | Truist Financial Corp 1.887% 07/06/2029            | 198                   | 0.01                       | USD                                                 | 420,000   | Unilever Capital Corp 4.875% 08/09/2028                              | 431                   | 0.02                       |
| USD                                                             | 507,000   | Truist Financial Corp 1.950% 05/06/2030            | 457                   | 0.02                       | USD                                                 | 295,000   | Unilever Capital Corp 5.000% 08/12/2033                              | 306                   | 0.01                       |
| USD                                                             | 489,000   | Truist Financial Corp 3.875% 19/03/2029            | 482                   | 0.02                       | USD                                                 | 462,000   | Unilever Capital Corp 5.900% 15/11/2032                              | 506                   | 0.02                       |
| USD                                                             | 361,000   | Truist Financial Corp 4.123% 06/06/2028            | 361                   | 0.01                       | USD                                                 | 14,447    | United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028 | 14                    | 0.00                       |
| USD                                                             | 853,000   | Truist Financial Corp 4.873% 26/01/2029            | 864                   | 0.03                       | USD                                                 | 60,221    | United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028 | 58                    | 0.00                       |
| USD                                                             | 482,000   | Truist Financial Corp 4.916% 28/07/2033            | 481                   | 0.02                       | USD                                                 | 224,456   | United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030 | 216                   | 0.01                       |
| USD                                                             | 550,000   | Truist Financial Corp 4.964% 23/10/2036            | 542                   | 0.02                       | USD                                                 | 50,757    | United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031 | 50                    | 0.00                       |
| USD                                                             | 830,000   | Truist Financial Corp 5.071% 20/05/2031            | 849                   | 0.03                       | USD                                                 | 60,551    | United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032 | 55                    | 0.00                       |
| USD                                                             | 615,000   | Truist Financial Corp 5.122% 26/01/2034            | 623                   | 0.02                       | USD                                                 | 217,637   | United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027  | 223                   | 0.01                       |
| USD                                                             | 640,000   | Truist Financial Corp 5.153% 05/08/2032            | 656                   | 0.02                       | USD                                                 | 932,971   | United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036  | 978                   | 0.04                       |
| USD                                                             | 780,000   | Truist Financial Corp 5.435% 24/01/2030            | 806                   | 0.03                       | USD                                                 | 280,001   | United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037  | 286                   | 0.01                       |
| USD                                                             | 1,165,000 | Truist Financial Corp 5.711% 24/01/2035            | 1,221                 | 0.05                       | USD                                                 | 415,174   | United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037 | 428                   | 0.02                       |
| USD                                                             | 850,000   | Truist Financial Corp 5.867% 08/06/2034            | 899                   | 0.03                       | USD                                                 | 180,000   | United Parcel Service Inc 2.400% 15/11/2026                          | 177                   | 0.01                       |
| USD                                                             | 410,000   | Truist Financial Corp 6.123% 28/10/2033            | 440                   | 0.02                       | USD                                                 | 305,000   | United Parcel Service Inc 2.500% 01/09/2029                          | 288                   | 0.01                       |
| USD                                                             | 1,350,000 | Truist Financial Corp 7.161% 30/10/2029            | 1,460                 | 0.05                       | USD                                                 | 287,000   | United Parcel Service Inc 3.050% 15/11/2027                          | 283                   | 0.01                       |
| USD                                                             | 990,000   | TSMC Arizona Corp 2.500% 25/10/2031                | 901                   | 0.03                       | USD                                                 | 364,000   | United Parcel Service Inc 3.400% 15/03/2029                          | 358                   | 0.01                       |
| USD                                                             | 598,000   | TSMC Arizona Corp 3.125% 25/10/2041^               | 492                   | 0.02                       | USD                                                 | 225,000   | United Parcel Service Inc 3.400% 15/11/2046                          | 168                   | 0.01                       |
| USD                                                             | 365,000   | TSMC Arizona Corp 3.250% 25/10/2051                | 283                   | 0.01                       | USD                                                 | 332,000   | United Parcel Service Inc 3.400% 01/09/2049                          | 240                   | 0.01                       |
| USD                                                             | 220,000   | TSMC Arizona Corp 4.125% 22/04/2029                | 220                   | 0.01                       | USD                                                 | 256,000   | United Parcel Service Inc 3.625% 01/10/2042                          | 208                   | 0.01                       |
| USD                                                             | 240,000   | TSMC Arizona Corp 4.250% 22/04/2032                | 242                   | 0.01                       | USD                                                 | 541,000   | United Parcel Service Inc 3.750% 15/11/2047                          | 425                   | 0.02                       |
| USD                                                             | 310,000   | TSMC Arizona Corp 4.500% 22/04/2052                | 298                   | 0.01                       | USD                                                 | 355,000   | United Parcel Service Inc 4.250% 15/03/2049                          | 298                   | 0.01                       |
| USD                                                             | 286,000   | TWDC Enterprises 18 Corp 2.950% 15/06/2027         | 282                   | 0.01                       |                                                     |           |                                                                      |                       |                            |
| USD                                                             | 355,000   | TWDC Enterprises 18 Corp 3.000% 30/07/2046         | 250                   | 0.01                       |                                                     |           |                                                                      |                       |                            |
| USD                                                             | 367,000   | TWDC Enterprises 18 Corp 3.700% 01/12/2042         | 301                   | 0.01                       |                                                     |           |                                                                      |                       |                            |
| USD                                                             | 370,000   | TWDC Enterprises 18 Corp 4.125% 01/12/2041         | 324                   | 0.01                       |                                                     |           |                                                                      |                       |                            |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                              |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                           |                       |                            |
| USD                                                             | 455,000   | United Parcel Service Inc 4.450% 01/04/2030  | 463                   | 0.02                       | USD                                                 | 820,000   | UnitedHealth Group Inc 4.500% 15/04/2033  | 813                   | 0.03                       |
| USD                                                             | 250,000   | United Parcel Service Inc 4.650% 15/10/2030  | 256                   | 0.01                       | USD                                                 | 445,000   | UnitedHealth Group Inc 4.600% 15/04/2027  | 449                   | 0.02                       |
| USD                                                             | 730,000   | United Parcel Service Inc 4.875% 03/03/2033  | 753                   | 0.03                       | USD                                                 | 757,000   | UnitedHealth Group Inc 4.625% 15/07/2035  | 748                   | 0.03                       |
| USD                                                             | 350,000   | United Parcel Service Inc 4.875% 15/11/2040  | 340                   | 0.01                       | USD                                                 | 414,000   | UnitedHealth Group Inc 4.625% 15/11/2041  | 383                   | 0.01                       |
| USD                                                             | 501,000   | United Parcel Service Inc 5.050% 03/03/2053  | 467                   | 0.02                       | USD                                                 | 435,000   | UnitedHealth Group Inc 4.650% 15/01/2031  | 442                   | 0.02                       |
| USD                                                             | 370,000   | United Parcel Service Inc 5.150% 22/05/2034  | 384                   | 0.01                       | USD                                                 | 325,000   | UnitedHealth Group Inc 4.700% 15/04/2029  | 331                   | 0.01                       |
| USD                                                             | 1,109,000 | United Parcel Service Inc 5.200% 01/04/2040  | 1,121                 | 0.04                       | USD                                                 | 1,258,000 | UnitedHealth Group Inc 4.750% 15/07/2045^ | 1,147                 | 0.04                       |
| USD                                                             | 1,005,000 | United Parcel Service Inc 5.250% 14/05/2035  | 1,043                 | 0.04                       | USD                                                 | 1,100,000 | UnitedHealth Group Inc 4.750% 15/05/2052^ | 969                   | 0.04                       |
| USD                                                             | 555,000   | United Parcel Service Inc 5.300% 01/04/2050^ | 542                   | 0.02                       | USD                                                 | 725,000   | UnitedHealth Group Inc 4.800% 15/01/2030  | 742                   | 0.03                       |
| USD                                                             | 600,000   | United Parcel Service Inc 5.500% 22/05/2054^ | 595                   | 0.02                       | USD                                                 | 515,000   | UnitedHealth Group Inc 4.900% 15/04/2031  | 528                   | 0.02                       |
| USD                                                             | 410,000   | United Parcel Service Inc 5.600% 22/05/2064  | 404                   | 0.02                       | USD                                                 | 975,000   | UnitedHealth Group Inc 4.950% 15/01/2032  | 998                   | 0.04                       |
| USD                                                             | 705,000   | United Parcel Service Inc 5.950% 14/05/2055  | 739                   | 0.03                       | USD                                                 | 315,000   | UnitedHealth Group Inc 4.950% 15/05/2062  | 278                   | 0.01                       |
| USD                                                             | 490,000   | United Parcel Service Inc 6.050% 14/05/2065^ | 515                   | 0.02                       | USD                                                 | 420,000   | UnitedHealth Group Inc 5.000% 15/04/2034  | 427                   | 0.02                       |
| USD                                                             | 672,000   | United Parcel Service Inc 6.200% 15/01/2038  | 743                   | 0.03                       | USD                                                 | 980,000   | UnitedHealth Group Inc 5.050% 15/04/2053^ | 900                   | 0.03                       |
| USD                                                             | 619,000   | UnitedHealth Group Inc 2.000% 15/05/2030     | 563                   | 0.02                       | USD                                                 | 1,090,000 | UnitedHealth Group Inc 5.150% 15/07/2034  | 1,119                 | 0.04                       |
| USD                                                             | 1,011,000 | UnitedHealth Group Inc 2.300% 15/05/2031     | 909                   | 0.03                       | USD                                                 | 965,000   | UnitedHealth Group Inc 5.200% 15/04/2063  | 884                   | 0.03                       |
| USD                                                             | 355,000   | UnitedHealth Group Inc 2.750% 15/05/2040     | 265                   | 0.01                       | USD                                                 | 705,000   | UnitedHealth Group Inc 5.250% 15/02/2028  | 724                   | 0.03                       |
| USD                                                             | 505,000   | UnitedHealth Group Inc 2.875% 15/08/2029     | 483                   | 0.02                       | USD                                                 | 750,000   | UnitedHealth Group Inc 5.300% 15/02/2030  | 781                   | 0.03                       |
| USD                                                             | 775,000   | UnitedHealth Group Inc 2.900% 15/05/2050     | 501                   | 0.02                       | USD                                                 | 660,000   | UnitedHealth Group Inc 5.300% 15/06/2035  | 683                   | 0.03                       |
| USD                                                             | 334,000   | UnitedHealth Group Inc 2.950% 15/10/2027     | 328                   | 0.01                       | USD                                                 | 595,000   | UnitedHealth Group Inc 5.350% 15/02/2033  | 621                   | 0.02                       |
| USD                                                             | 745,000   | UnitedHealth Group Inc 3.050% 15/05/2041     | 568                   | 0.02                       | USD                                                 | 1,060,000 | UnitedHealth Group Inc 5.375% 15/04/2054^ | 1,018                 | 0.04                       |
| USD                                                             | 678,000   | UnitedHealth Group Inc 3.125% 15/05/2060     | 422                   | 0.02                       | USD                                                 | 770,000   | UnitedHealth Group Inc 5.500% 15/07/2044  | 772                   | 0.03                       |
| USD                                                             | 1,178,000 | UnitedHealth Group Inc 3.250% 15/05/2051     | 806                   | 0.03                       | USD                                                 | 460,000   | UnitedHealth Group Inc 5.500% 15/04/2064  | 442                   | 0.02                       |
| USD                                                             | 140,000   | UnitedHealth Group Inc 3.375% 15/04/2027     | 139                   | 0.01                       | USD                                                 | 1,535,000 | UnitedHealth Group Inc 5.625% 15/07/2054^ | 1,529                 | 0.06                       |
| USD                                                             | 346,000   | UnitedHealth Group Inc 3.450% 15/01/2027     | 344                   | 0.01                       | USD                                                 | 205,000   | UnitedHealth Group Inc 5.700% 15/10/2040  | 213                   | 0.01                       |
| USD                                                             | 425,000   | UnitedHealth Group Inc 3.500% 15/08/2039     | 355                   | 0.01                       | USD                                                 | 1,185,000 | UnitedHealth Group Inc 5.750% 15/07/2064  | 1,183                 | 0.04                       |
| USD                                                             | 525,000   | UnitedHealth Group Inc 3.700% 15/05/2027     | 523                   | 0.02                       | USD                                                 | 485,000   | UnitedHealth Group Inc 5.800% 15/03/2036  | 518                   | 0.02                       |
| USD                                                             | 622,000   | UnitedHealth Group Inc 3.700% 15/08/2049     | 468                   | 0.02                       | USD                                                 | 1,010,000 | UnitedHealth Group Inc 5.875% 15/02/2053^ | 1,037                 | 0.04                       |
| USD                                                             | 436,000   | UnitedHealth Group Inc 3.750% 15/10/2047     | 337                   | 0.01                       | USD                                                 | 350,000   | UnitedHealth Group Inc 5.950% 15/02/2041  | 371                   | 0.01                       |
| USD                                                             | 442,000   | UnitedHealth Group Inc 3.850% 15/06/2028     | 440                   | 0.02                       | USD                                                 | 510,000   | UnitedHealth Group Inc 5.950% 15/06/2055  | 531                   | 0.02                       |
| USD                                                             | 511,000   | UnitedHealth Group Inc 3.875% 15/12/2028     | 509                   | 0.02                       | USD                                                 | 933,000   | UnitedHealth Group Inc 6.050% 15/02/2063  | 975                   | 0.04                       |
| USD                                                             | 483,000   | UnitedHealth Group Inc 3.875% 15/08/2059     | 355                   | 0.01                       | USD                                                 | 290,000   | UnitedHealth Group Inc 6.500% 15/06/2037  | 326                   | 0.01                       |
| USD                                                             | 315,000   | UnitedHealth Group Inc 3.950% 15/10/2042     | 265                   | 0.01                       | USD                                                 | 385,000   | UnitedHealth Group Inc 6.625% 15/11/2037  | 438                   | 0.02                       |
| USD                                                             | 555,000   | UnitedHealth Group Inc 4.000% 15/05/2029     | 554                   | 0.02                       | USD                                                 | 580,000   | UnitedHealth Group Inc 6.875% 15/02/2038  | 672                   | 0.03                       |
| USD                                                             | 875,000   | UnitedHealth Group Inc 4.200% 15/05/2032     | 862                   | 0.03                       | USD                                                 | 360,000   | Unum Group 4.000% 15/06/2029              | 355                   | 0.01                       |
| USD                                                             | 331,000   | UnitedHealth Group Inc 4.200% 15/01/2047     | 275                   | 0.01                       | USD                                                 | 160,000   | Unum Group 4.125% 15/06/2051              | 123                   | 0.00                       |
| USD                                                             | 855,000   | UnitedHealth Group Inc 4.250% 15/01/2029     | 859                   | 0.03                       | USD                                                 | 315,000   | Unum Group 4.500% 15/12/2049              | 258                   | 0.01                       |
| USD                                                             | 310,000   | UnitedHealth Group Inc 4.250% 15/03/2043     | 269                   | 0.01                       | USD                                                 | 315,000   | Unum Group 5.750% 15/08/2042              | 315                   | 0.01                       |
| USD                                                             | 267,000   | UnitedHealth Group Inc 4.250% 15/04/2047     | 224                   | 0.01                       | USD                                                 | 215,000   | Unum Group 6.000% 15/06/2054              | 217                   | 0.01                       |
| USD                                                             | 653,000   | UnitedHealth Group Inc 4.250% 15/06/2048     | 541                   | 0.02                       | USD                                                 | 640,000   | US Bancorp 1.375% 22/07/2030              | 563                   | 0.02                       |
| USD                                                             | 370,000   | UnitedHealth Group Inc 4.375% 15/03/2042     | 330                   | 0.01                       | USD                                                 | 635,000   | US Bancorp 2.215% 27/01/2028              | 620                   | 0.02                       |
| USD                                                             | 275,000   | UnitedHealth Group Inc 4.400% 15/06/2028     | 278                   | 0.01                       | USD                                                 | 730,000   | US Bancorp 2.491% 03/11/2036              | 631                   | 0.02                       |
| USD                                                             | 619,000   | UnitedHealth Group Inc 4.450% 15/12/2048     | 527                   | 0.02                       | USD                                                 | 324,000   | US Bancorp 2.677% 27/01/2033              | 290                   | 0.01                       |
|                                                                 |           |                                              |                       |                            | USD                                                 | 425,000   | US Bancorp 3.000% 30/07/2029              | 407                   | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                            |                       |                            |
| United States (31 October 2024: 83.15%) (continued)             |           |                                            |                       |                            |
| USD                                                             | 370,000   | US Bancorp 3.150% 27/04/2027               | 366                   | 0.01                       |
| USD                                                             | 345,000   | US Bancorp 3.900% 26/04/2028               | 344                   | 0.01                       |
| USD                                                             | 1,130,000 | US Bancorp 4.548% 22/07/2028               | 1,137                 | 0.04                       |
| USD                                                             | 1,125,000 | US Bancorp 4.653% 01/02/2029               | 1,136                 | 0.04                       |
| USD                                                             | 1,575,000 | US Bancorp 4.839% 01/02/2034               | 1,583                 | 0.06                       |
| USD                                                             | 535,000   | US Bancorp 4.967% 22/07/2033^              | 536                   | 0.02                       |
| USD                                                             | 1,195,000 | US Bancorp 5.046% 12/02/2031               | 1,225                 | 0.05                       |
| USD                                                             | 720,000   | US Bancorp 5.083% 15/05/2031               | 740                   | 0.03                       |
| USD                                                             | 885,000   | US Bancorp 5.100% 23/07/2030               | 909                   | 0.03                       |
| USD                                                             | 1,115,000 | US Bancorp 5.384% 23/01/2030               | 1,152                 | 0.04                       |
| USD                                                             | 660,000   | US Bancorp 5.424% 12/02/2036^              | 685                   | 0.03                       |
| USD                                                             | 925,000   | US Bancorp 5.678% 23/01/2035               | 975                   | 0.04                       |
| USD                                                             | 1,075,000 | US Bancorp 5.775% 12/06/2029               | 1,117                 | 0.04                       |
| USD                                                             | 798,000   | US Bancorp 5.836% 12/06/2034               | 851                   | 0.03                       |
| USD                                                             | 805,000   | US Bancorp 5.850% 21/10/2033               | 858                   | 0.03                       |
| USD                                                             | 800,000   | US Bank NA 4.730% 15/05/2028               | 807                   | 0.03                       |
| USD                                                             | 345,000   | Utah Acquisition Sub Inc 5.250% 15/06/2046 | 286                   | 0.01                       |
| USD                                                             | 321,000   | Valmont Industries Inc 5.000% 01/10/2044   | 302                   | 0.01                       |
| USD                                                             | 145,000   | Valmont Industries Inc 5.250% 01/10/2054   | 138                   | 0.01                       |
| USD                                                             | 295,000   | Ventas Realty LP 2.500% 01/09/2031         | 264                   | 0.01                       |
| USD                                                             | 335,000   | Ventas Realty LP 3.000% 15/01/2030         | 317                   | 0.01                       |
| USD                                                             | 205,000   | Ventas Realty LP 3.850% 01/04/2027         | 204                   | 0.01                       |
| USD                                                             | 440,000   | Ventas Realty LP 4.000% 01/03/2028         | 438                   | 0.02                       |
| USD                                                             | 165,000   | Ventas Realty LP 4.375% 01/02/2045         | 141                   | 0.01                       |
| USD                                                             | 565,000   | Ventas Realty LP 4.400% 15/01/2029         | 566                   | 0.02                       |
| USD                                                             | 455,000   | Ventas Realty LP 4.750% 15/11/2030         | 461                   | 0.02                       |
| USD                                                             | 215,000   | Ventas Realty LP 4.875% 15/04/2049         | 191                   | 0.01                       |
| USD                                                             | 285,000   | Ventas Realty LP 5.000% 15/01/2035         | 285                   | 0.01                       |
| USD                                                             | 290,000   | Ventas Realty LP 5.100% 15/07/2032         | 297                   | 0.01                       |
| USD                                                             | 175,000   | Ventas Realty LP 5.625% 01/07/2034         | 183                   | 0.01                       |
| USD                                                             | 365,000   | Ventas Realty LP 5.700% 30/09/2043         | 366                   | 0.01                       |
| USD                                                             | 360,000   | Veralto Corp 5.350% 18/09/2028             | 372                   | 0.01                       |
| USD                                                             | 370,000   | Veralto Corp 5.450% 18/09/2033             | 387                   | 0.01                       |
| USD                                                             | 355,000   | VeriSign Inc 2.700% 15/06/2031             | 321                   | 0.01                       |
| USD                                                             | 350,000   | VeriSign Inc 4.750% 15/07/2027             | 350                   | 0.01                       |
| USD                                                             | 460,000   | VeriSign Inc 5.250% 01/06/2032             | 471                   | 0.02                       |
| USD                                                             | 313,000   | Verisk Analytics Inc 3.625% 15/05/2050     | 232                   | 0.01                       |
| USD                                                             | 338,000   | Verisk Analytics Inc 4.125% 15/03/2029     | 337                   | 0.01                       |
| USD                                                             | 650,000   | Verisk Analytics Inc 4.500% 15/08/2030     | 652                   | 0.02                       |
| USD                                                             | 250,000   | Verisk Analytics Inc 5.125% 15/02/2036^    | 251                   | 0.01                       |
| USD                                                             | 225,000   | Verisk Analytics Inc 5.250% 05/06/2034     | 231                   | 0.01                       |
| USD                                                             | 480,000   | Verisk Analytics Inc 5.250% 15/03/2035     | 489                   | 0.02                       |
| USD                                                             | 126,000   | Verisk Analytics Inc 5.500% 15/06/2045     | 125                   | 0.00                       |

| Currency                                            | Holdings  | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-----------------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 83.15%) (continued) |           |                                               |                       |                            |
| USD                                                 | 310,000   | Verisk Analytics Inc 5.750% 01/04/2033        | 328                   | 0.01                       |
| USD                                                 | 525,000   | Verizon Communications Inc 1.500% 18/09/2030  | 459                   | 0.02                       |
| USD                                                 | 380,000   | Verizon Communications Inc 1.680% 30/10/2030  | 335                   | 0.01                       |
| USD                                                 | 1,540,000 | Verizon Communications Inc 1.750% 20/01/2031  | 1,346                 | 0.05                       |
| USD                                                 | 1,155,000 | Verizon Communications Inc 2.100% 22/03/2028  | 1,103                 | 0.04                       |
| USD                                                 | 2,661,000 | Verizon Communications Inc 2.355% 15/03/2032  | 2,330                 | 0.09                       |
| USD                                                 | 1,659,000 | Verizon Communications Inc 2.550% 21/03/2031  | 1,507                 | 0.06                       |
| USD                                                 | 1,610,000 | Verizon Communications Inc 2.650% 20/11/2040  | 1,153                 | 0.04                       |
| USD                                                 | 665,000   | Verizon Communications Inc 2.850% 03/09/2041  | 480                   | 0.02                       |
| USD                                                 | 1,380,000 | Verizon Communications Inc 2.875% 20/11/2050^ | 870                   | 0.03                       |
| USD                                                 | 1,837,000 | Verizon Communications Inc 2.987% 30/10/2056^ | 1,116                 | 0.04                       |
| USD                                                 | 255,000   | Verizon Communications Inc 3.000% 22/03/2027  | 252                   | 0.01                       |
| USD                                                 | 1,035,000 | Verizon Communications Inc 3.000% 20/11/2060^ | 617                   | 0.02                       |
| USD                                                 | 700,000   | Verizon Communications Inc 3.150% 22/03/2030  | 669                   | 0.02                       |
| USD                                                 | 2,450,000 | Verizon Communications Inc 3.400% 22/03/2041  | 1,924                 | 0.07                       |
| USD                                                 | 2,198,000 | Verizon Communications Inc 3.550% 22/03/2051  | 1,584                 | 0.06                       |
| USD                                                 | 1,440,000 | Verizon Communications Inc 3.700% 22/03/2061  | 1,000                 | 0.04                       |
| USD                                                 | 350,000   | Verizon Communications Inc 3.850% 01/11/2042  | 284                   | 0.01                       |
| USD                                                 | 616,000   | Verizon Communications Inc 3.875% 08/02/2029  | 611                   | 0.02                       |
| USD                                                 | 645,000   | Verizon Communications Inc 3.875% 01/03/2052^ | 487                   | 0.02                       |
| USD                                                 | 560,000   | Verizon Communications Inc 4.000% 22/03/2050  | 439                   | 0.02                       |
| USD                                                 | 1,830,000 | Verizon Communications Inc 4.016% 03/12/2029  | 1,812                 | 0.07                       |
| USD                                                 | 452,000   | Verizon Communications Inc 4.125% 15/08/2046  | 367                   | 0.01                       |
| USD                                                 | 540,000   | Verizon Communications Inc 4.272% 15/01/2036  | 504                   | 0.02                       |
| USD                                                 | 1,930,000 | Verizon Communications Inc 4.329% 21/09/2028  | 1,939                 | 0.07                       |
| USD                                                 | 965,000   | Verizon Communications Inc 4.400% 01/11/2034  | 928                   | 0.03                       |
| USD                                                 | 1,124,000 | Verizon Communications Inc 4.500% 10/08/2033  | 1,106                 | 0.04                       |
| USD                                                 | 575,000   | Verizon Communications Inc 4.522% 15/09/2048  | 489                   | 0.02                       |
| USD                                                 | 525,000   | Verizon Communications Inc 4.672% 15/03/2055  | 448                   | 0.02                       |
| USD                                                 | 325,000   | Verizon Communications Inc 4.750% 01/11/2041  | 297                   | 0.01                       |
| USD                                                 | 1,040,000 | Verizon Communications Inc 4.780% 15/02/2035  | 1,020                 | 0.04                       |
| USD                                                 | 895,000   | Verizon Communications Inc 4.812% 15/03/2039  | 849                   | 0.03                       |
| USD                                                 | 1,279,000 | Verizon Communications Inc 4.862% 21/08/2046  | 1,152                 | 0.04                       |
| USD                                                 | 332,000   | Verizon Communications Inc 5.012% 15/04/2049  | 307                   | 0.01                       |
| USD                                                 | 375,000   | Verizon Communications Inc 5.012% 21/08/2054  | 337                   | 0.01                       |
| USD                                                 | 635,000   | Verizon Communications Inc 5.050% 09/05/2033  | 649                   | 0.02                       |
| USD                                                 | 1,270,000 | Verizon Communications Inc 5.250% 02/04/2035  | 1,284                 | 0.05                       |
| USD                                                 | 815,000   | Verizon Communications Inc 5.250% 16/03/2037  | 820                   | 0.03                       |
| USD                                                 | 1,241,000 | Verizon Communications Inc 5.401% 02/07/2037  | 1,256                 | 0.05                       |
| USD                                                 | 435,000   | Verizon Communications Inc 5.500% 16/03/2047  | 428                   | 0.02                       |
| USD                                                 | 860,000   | Verizon Communications Inc 5.500% 23/02/2054  | 834                   | 0.03                       |
| USD                                                 | 292,000   | Verizon Communications Inc 5.850% 15/09/2035  | 310                   | 0.01                       |
| USD                                                 | 195,000   | Verizon Communications Inc 6.400% 15/09/2033  | 215                   | 0.01                       |
| USD                                                 | 400,000   | Verizon Communications Inc 6.550% 15/09/2043  | 442                   | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                              |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                   |                       |                            |
| USD                                                             | 314,000   | Verizon Communications Inc 7.750% 01/12/2030 | 361                   | 0.01                       | USD                                                 | 415,000   | Walmart Inc 3.950% 09/09/2027     | 417                   | 0.02                       |
| USD                                                             | 400,000   | Viatis Inc 2.700% 22/06/2030^                | 362                   | 0.01                       | USD                                                 | 345,000   | Walmart Inc 3.950% 28/06/2038^    | 323                   | 0.01                       |
| USD                                                             | 345,000   | Viatis Inc 3.850% 22/06/2040                 | 262                   | 0.01                       | USD                                                 | 256,000   | Walmart Inc 4.000% 15/04/2030     | 258                   | 0.01                       |
| USD                                                             | 1,175,000 | Viatis Inc 4.000% 22/06/2050                 | 793                   | 0.03                       | USD                                                 | 195,000   | Walmart Inc 4.000% 11/04/2043     | 172                   | 0.01                       |
| USD                                                             | 450,000   | Visa Inc 0.750% 15/08/2027                   | 427                   | 0.02                       | USD                                                 | 1,069,000 | Walmart Inc 4.050% 29/06/2048^    | 903                   | 0.03                       |
| USD                                                             | 340,000   | Visa Inc 1.100% 15/02/2031                   | 294                   | 0.01                       | USD                                                 | 260,000   | Walmart Inc 4.100% 28/04/2027     | 261                   | 0.01                       |
| USD                                                             | 600,000   | Visa Inc 1.900% 15/04/2027                   | 584                   | 0.02                       | USD                                                 | 1,055,000 | Walmart Inc 4.100% 15/04/2033^    | 1,050                 | 0.04                       |
| USD                                                             | 415,000   | Visa Inc 2.000% 15/08/2050                   | 231                   | 0.01                       | USD                                                 | 415,000   | Walmart Inc 4.150% 09/09/2032     | 416                   | 0.02                       |
| USD                                                             | 1,052,000 | Visa Inc 2.050% 15/04/2030                   | 970                   | 0.04                       | USD                                                 | 238,000   | Walmart Inc 4.300% 22/04/2044     | 216                   | 0.01                       |
| USD                                                             | 750,000   | Visa Inc 2.700% 15/04/2040                   | 578                   | 0.02                       | USD                                                 | 460,000   | Walmart Inc 4.350% 28/04/2030     | 467                   | 0.02                       |
| USD                                                             | 400,000   | Visa Inc 2.750% 15/09/2027                   | 393                   | 0.01                       | USD                                                 | 430,000   | Walmart Inc 4.500% 09/09/2052^    | 386                   | 0.01                       |
| USD                                                             | 350,000   | Visa Inc 3.650% 15/09/2047                   | 277                   | 0.01                       | USD                                                 | 935,000   | Walmart Inc 4.500% 15/04/2053     | 838                   | 0.03                       |
| USD                                                             | 810,000   | Visa Inc 4.150% 14/12/2035                   | 785                   | 0.03                       | USD                                                 | 570,000   | Walmart Inc 4.900% 28/04/2035^    | 586                   | 0.02                       |
| USD                                                             | 2,080,000 | Visa Inc 4.300% 14/12/2045                   | 1,840                 | 0.07                       | USD                                                 | 240,000   | Walmart Inc 5.000% 25/10/2040     | 244                   | 0.01                       |
| USD                                                             | 558,000   | VMware LLC 1.800% 15/08/2028                 | 524                   | 0.02                       | USD                                                 | 1,105,000 | Walmart Inc 5.250% 01/09/2035     | 1,169                 | 0.04                       |
| USD                                                             | 656,000   | VMware LLC 2.200% 15/08/2031                 | 580                   | 0.02                       | USD                                                 | 395,000   | Walmart Inc 5.625% 01/04/2040     | 426                   | 0.02                       |
| USD                                                             | 758,000   | VMware LLC 3.900% 21/08/2027                 | 756                   | 0.03                       | USD                                                 | 505,000   | Walmart Inc 5.625% 15/04/2041     | 540                   | 0.02                       |
| USD                                                             | 450,000   | VMware LLC 4.700% 15/05/2030                 | 456                   | 0.02                       | USD                                                 | 225,000   | Walmart Inc 5.875% 05/04/2027     | 232                   | 0.01                       |
| USD                                                             | 363,000   | Vontier Corp 2.400% 01/04/2028               | 346                   | 0.01                       | USD                                                 | 575,000   | Walmart Inc 6.200% 15/04/2038     | 652                   | 0.02                       |
| USD                                                             | 357,000   | Vontier Corp 2.950% 01/04/2031               | 325                   | 0.01                       | USD                                                 | 370,000   | Walmart Inc 6.500% 15/08/2037     | 429                   | 0.02                       |
| USD                                                             | 105,000   | Voya Financial Inc 4.700% 23/01/2048         | 100                   | 0.00                       | USD                                                 | 335,000   | Walmart Inc 7.550% 15/02/2030     | 382                   | 0.01                       |
| USD                                                             | 113,000   | Voya Financial Inc 4.800% 15/06/2046         | 102                   | 0.00                       | USD                                                 | 928,000   | Walt Disney Co 2.000% 01/09/2029  | 863                   | 0.03                       |
| USD                                                             | 280,000   | Voya Financial Inc 5.000% 20/09/2034         | 279                   | 0.01                       | USD                                                 | 975,000   | Walt Disney Co 2.200% 13/01/2028  | 941                   | 0.03                       |
| USD                                                             | 325,000   | Voya Financial Inc 5.700% 15/07/2043         | 328                   | 0.01                       | USD                                                 | 1,246,000 | Walt Disney Co 2.650% 13/01/2031  | 1,161                 | 0.04                       |
| USD                                                             | 415,000   | Vulcan Materials Co 3.500% 01/06/2030        | 401                   | 0.02                       | USD                                                 | 1,190,000 | Walt Disney Co 2.750% 01/09/2049  | 768                   | 0.03                       |
| USD                                                             | 150,000   | Vulcan Materials Co 3.900% 01/04/2027        | 150                   | 0.01                       | USD                                                 | 130,000   | Walt Disney Co 3.375% 15/11/2026  | 129                   | 0.00                       |
| USD                                                             | 285,000   | Vulcan Materials Co 4.500% 15/06/2047        | 250                   | 0.01                       | USD                                                 | 693,000   | Walt Disney Co 3.500% 13/05/2040^ | 581                   | 0.02                       |
| USD                                                             | 370,000   | Vulcan Materials Co 4.700% 01/03/2048        | 333                   | 0.01                       | USD                                                 | 1,536,000 | Walt Disney Co 3.600% 13/01/2051^ | 1,170                 | 0.04                       |
| USD                                                             | 320,000   | Vulcan Materials Co 4.950% 01/12/2029        | 328                   | 0.01                       | USD                                                 | 180,000   | Walt Disney Co 3.700% 23/03/2027  | 180                   | 0.01                       |
| USD                                                             | 490,000   | Vulcan Materials Co 5.350% 01/12/2034        | 506                   | 0.02                       | USD                                                 | 945,000   | Walt Disney Co 3.800% 22/03/2030  | 936                   | 0.03                       |
| USD                                                             | 325,000   | Vulcan Materials Co 5.700% 01/12/2054        | 332                   | 0.01                       | USD                                                 | 412,000   | Walt Disney Co 3.800% 13/05/2060  | 310                   | 0.01                       |
| USD                                                             | 100,000   | W R Berkley Corp 3.150% 30/09/2061           | 64                    | 0.00                       | USD                                                 | 805,000   | Walt Disney Co 4.625% 23/03/2040^ | 775                   | 0.03                       |
| USD                                                             | 80,000    | Wachovia Corp 5.500% 01/08/2035              | 82                    | 0.00                       | USD                                                 | 605,000   | Walt Disney Co 4.700% 23/03/2050  | 552                   | 0.02                       |
| USD                                                             | 965,000   | Walmart Inc 1.500% 22/09/2028                | 907                   | 0.03                       | USD                                                 | 495,000   | Walt Disney Co 4.750% 15/09/2044  | 460                   | 0.02                       |
| USD                                                             | 1,215,000 | Walmart Inc 1.800% 22/09/2031                | 1,074                 | 0.04                       | USD                                                 | 290,000   | Walt Disney Co 4.750% 15/11/2046  | 267                   | 0.01                       |
| USD                                                             | 380,000   | Walmart Inc 2.375% 24/09/2029^               | 360                   | 0.01                       | USD                                                 | 360,000   | Walt Disney Co 4.950% 15/10/2045  | 340                   | 0.01                       |
| USD                                                             | 345,000   | Walmart Inc 2.500% 22/09/2041                | 250                   | 0.01                       | USD                                                 | 300,000   | Walt Disney Co 5.400% 01/10/2043  | 304                   | 0.01                       |
| USD                                                             | 360,000   | Walmart Inc 2.650% 22/09/2051                | 231                   | 0.01                       | USD                                                 | 560,000   | Walt Disney Co 6.150% 01/03/2037  | 620                   | 0.02                       |
| USD                                                             | 370,000   | Walmart Inc 2.950% 24/09/2049                | 258                   | 0.01                       | USD                                                 | 225,000   | Walt Disney Co 6.150% 15/02/2041  | 248                   | 0.01                       |
| USD                                                             | 350,000   | Walmart Inc 3.250% 08/07/2029                | 343                   | 0.01                       | USD                                                 | 365,000   | Walt Disney Co 6.200% 15/12/2034  | 411                   | 0.02                       |
| USD                                                             | 374,000   | Walmart Inc 3.625% 15/12/2047                | 298                   | 0.01                       | USD                                                 | 444,000   | Walt Disney Co 6.400% 15/12/2035  | 504                   | 0.02                       |
| USD                                                             | 793,000   | Walmart Inc 3.700% 26/06/2028                | 793                   | 0.03                       | USD                                                 | 203,000   | Walt Disney Co 6.550% 15/03/2033  | 231                   | 0.01                       |
| USD                                                             | 330,000   | Walmart Inc 3.900% 15/04/2028                | 331                   | 0.01                       | USD                                                 | 465,000   | Walt Disney Co 6.650% 15/11/2037  | 538                   | 0.02                       |
|                                                                 |           |                                              |                       |                            | USD                                                 | 190,000   | Walt Disney Co 7.750% 01/12/2045  | 247                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.93%) (continued) |           |                                          |                       |                            | United States (31 October 2024: 83.15%) (continued) |           |                                                            |                       |                            |
| USD                                                             | 305,000   | Waste Management Inc 1.150% 15/03/2028   | 286                   | 0.01                       | USD                                                 | 1,000,000 | Wells Fargo & Co 5.244% 24/01/2031                         | 1,034                 | 0.04                       |
| USD                                                             | 440,000   | Waste Management Inc 1.500% 15/03/2031   | 382                   | 0.01                       | USD                                                 | 85,000    | Wells Fargo & Co 5.375% 07/02/2035                         | 90                    | 0.00                       |
| USD                                                             | 360,000   | Waste Management Inc 2.000% 01/06/2029   | 336                   | 0.01                       | USD                                                 | 240,000   | Wells Fargo & Co 5.375% 02/11/2043                         | 234                   | 0.01                       |
| USD                                                             | 425,000   | Waste Management Inc 2.500% 15/11/2050   | 259                   | 0.01                       | USD                                                 | 95,000    | Wells Fargo & Co 5.389% 24/04/2034                         | 99                    | 0.00                       |
| USD                                                             | 460,000   | Waste Management Inc 2.950% 01/06/2041   | 350                   | 0.01                       | USD                                                 | 5,000,000 | Wells Fargo & Co 5.499% 23/01/2035                         | 5,216                 | 0.19                       |
| USD                                                             | 360,000   | Waste Management Inc 3.150% 15/11/2027   | 354                   | 0.01                       | USD                                                 | 1,100,000 | Wells Fargo & Co 5.557% 25/07/2034                         | 1,154                 | 0.04                       |
| USD                                                             | 340,000   | Waste Management Inc 3.875% 15/01/2029   | 338                   | 0.01                       | USD                                                 | 5,000,000 | Wells Fargo & Co 5.574% 25/07/2029                         | 5,176                 | 0.19                       |
| USD                                                             | 250,000   | Waste Management Inc 4.100% 01/03/2045   | 212                   | 0.01                       | USD                                                 | 4,000,000 | Wells Fargo & Co 5.605% 23/04/2036^                        | 4,198                 | 0.16                       |
| USD                                                             | 500,000   | Waste Management Inc 4.150% 15/04/2032   | 494                   | 0.02                       | USD                                                 | 30,000    | Wells Fargo & Co 5.606% 15/01/2044                         | 30                    | 0.00                       |
| USD                                                             | 365,000   | Waste Management Inc 4.150% 15/07/2049   | 306                   | 0.01                       | USD                                                 | 100,000   | Wells Fargo & Co 5.707% 22/04/2028                         | 102                   | 0.00                       |
| USD                                                             | 460,000   | Waste Management Inc 4.500% 15/03/2028   | 465                   | 0.02                       | USD                                                 | 60,000    | Wells Fargo & Co 5.950% 15/12/2036                         | 63                    | 0.00                       |
| USD                                                             | 450,000   | Waste Management Inc 4.625% 15/02/2030   | 458                   | 0.02                       | USD                                                 | 145,000   | Wells Fargo & Co 6.491% 23/10/2034                         | 161                   | 0.01                       |
| USD                                                             | 265,000   | Waste Management Inc 4.625% 15/02/2033   | 268                   | 0.01                       | USD                                                 | 90,000    | Wells Fargo & Co 7.950% 15/11/2029                         | 101                   | 0.00                       |
| USD                                                             | 440,000   | Waste Management Inc 4.650% 15/03/2030   | 448                   | 0.02                       | USD                                                 | 100,000   | Wells Fargo Bank NA 5.850% 01/02/2037                      | 106                   | 0.00                       |
| USD                                                             | 400,000   | Waste Management Inc 4.800% 15/03/2032   | 409                   | 0.02                       | USD                                                 | 25,000    | Wells Fargo Bank NA 5.950% 26/08/2036                      | 27                    | 0.00                       |
| USD                                                             | 300,000   | Waste Management Inc 4.875% 15/02/2029   | 308                   | 0.01                       | USD                                                 | 285,000   | Welltower OP LLC 2.050% 15/01/2029                         | 267                   | 0.01                       |
| USD                                                             | 410,000   | Waste Management Inc 4.875% 15/02/2034   | 418                   | 0.02                       | USD                                                 | 295,000   | Welltower OP LLC 2.700% 15/02/2027                         | 290                   | 0.01                       |
| USD                                                             | 330,000   | Waste Management Inc 4.950% 03/07/2027   | 335                   | 0.01                       | USD                                                 | 360,000   | Welltower OP LLC 2.750% 15/01/2031                         | 334                   | 0.01                       |
| USD                                                             | 345,000   | Waste Management Inc 4.950% 03/07/2031   | 357                   | 0.01                       | USD                                                 | 345,000   | Welltower OP LLC 2.750% 15/01/2032                         | 313                   | 0.01                       |
| USD                                                             | 855,000   | Waste Management Inc 4.950% 15/03/2035   | 868                   | 0.03                       | USD                                                 | 365,000   | Welltower OP LLC 2.800% 01/06/2031                         | 337                   | 0.01                       |
| USD                                                             | 670,000   | Waste Management Inc 5.350% 15/10/2054   | 661                   | 0.02                       | USD                                                 | 375,000   | Welltower OP LLC 3.100% 15/01/2030                         | 359                   | 0.01                       |
| USD                                                             | 105,000   | Webster Financial Corp 4.100% 25/03/2029 | 103                   | 0.00                       | USD                                                 | 580,000   | Welltower OP LLC 3.850% 15/06/2032                         | 559                   | 0.02                       |
| USD                                                             | 275,000   | Wells Fargo & Co 2.393% 02/06/2028       | 268                   | 0.01                       | USD                                                 | 340,000   | Welltower OP LLC 4.125% 15/03/2029                         | 340                   | 0.01                       |
| USD                                                             | 5,000,000 | Wells Fargo & Co 2.572% 11/02/2031       | 4,657                 | 0.17                       | USD                                                 | 300,000   | Welltower OP LLC 4.250% 15/04/2028                         | 302                   | 0.01                       |
| USD                                                             | 4,000,000 | Wells Fargo & Co 2.879% 30/10/2030       | 3,795                 | 0.14                       | USD                                                 | 645,000   | Welltower OP LLC 4.500% 01/07/2030                         | 652                   | 0.02                       |
| USD                                                             | 4,000,000 | Wells Fargo & Co 3.068% 30/04/2041       | 3,118                 | 0.12                       | USD                                                 | 325,000   | Welltower OP LLC 4.950% 01/09/2048                         | 308                   | 0.01                       |
| USD                                                             | 4,145,000 | Wells Fargo & Co 3.350% 02/03/2033       | 3,866                 | 0.14                       | USD                                                 | 435,000   | Welltower OP LLC 5.125% 01/07/2035                         | 444                   | 0.02                       |
| USD                                                             | 6,000,000 | Wells Fargo & Co 3.526% 24/03/2028       | 5,949                 | 0.22                       | USD                                                 | 180,000   | Welltower OP LLC 6.500% 15/03/2041                         | 202                   | 0.01                       |
| USD                                                             | 4,975,000 | Wells Fargo & Co 3.900% 01/05/2045^      | 4,080                 | 0.15                       | USD                                                 | 202,000   | Western Digital Corp 2.850% 01/02/2029                     | 191                   | 0.01                       |
| USD                                                             | 240,000   | Wells Fargo & Co 4.078% 15/09/2029       | 239                   | 0.01                       | USD                                                 | 350,000   | Western Digital Corp 3.100% 01/02/2032                     | 318                   | 0.01                       |
| USD                                                             | 145,000   | Wells Fargo & Co 4.400% 14/06/2046       | 123                   | 0.00                       | USD                                                 | 334,000   | Western Union Co 2.750% 15/03/2031                         | 299                   | 0.01                       |
| USD                                                             | 100,000   | Wells Fargo & Co 4.478% 04/04/2031       | 101                   | 0.00                       | USD                                                 | 225,000   | Western Union Co 6.200% 17/11/2036                         | 235                   | 0.01                       |
| USD                                                             | 2,105,000 | Wells Fargo & Co 4.611% 25/04/2053       | 1,846                 | 0.07                       | USD                                                 | 321,000   | Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026 | 319                   | 0.01                       |
| USD                                                             | 180,000   | Wells Fargo & Co 4.650% 04/11/2044       | 159                   | 0.01                       | USD                                                 | 682,000   | Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028 | 690                   | 0.03                       |
| USD                                                             | 3,025,000 | Wells Fargo & Co 4.750% 07/12/2046       | 2,688                 | 0.10                       | USD                                                 | 250,000   | Westinghouse Air Brake Technologies Corp 4.900% 29/05/2030 | 256                   | 0.01                       |
| USD                                                             | 6,000,000 | Wells Fargo & Co 4.808% 25/07/2028       | 6,068                 | 0.22                       | USD                                                 | 355,000   | Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035 | 369                   | 0.01                       |
| USD                                                             | 3,000,000 | Wells Fargo & Co 4.892% 15/09/2036       | 2,997                 | 0.11                       | USD                                                 | 260,000   | Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034 | 273                   | 0.01                       |
| USD                                                             | 155,000   | Wells Fargo & Co 4.897% 25/07/2033       | 157                   | 0.01                       | USD                                                 | 435,000   | WestRock MWV LLC 7.950% 15/02/2031                         | 501                   | 0.02                       |
| USD                                                             | 50,000    | Wells Fargo & Co 4.900% 24/01/2028       | 50                    | 0.00                       | USD                                                 | 160,000   | WestRock MWV LLC 8.200% 15/01/2030                         | 182                   | 0.01                       |
| USD                                                             | 220,000   | Wells Fargo & Co 4.900% 17/11/2045^      | 202                   | 0.01                       | USD                                                 | 315,000   | Willis North America Inc 2.950% 15/09/2029                 | 299                   | 0.01                       |
| USD                                                             | 1,000,000 | Wells Fargo & Co 4.970% 23/04/2029       | 1,018                 | 0.04                       |                                                     |           |                                                            |                       |                            |
| USD                                                             | 2,175,000 | Wells Fargo & Co 5.013% 04/04/2051       | 2,028                 | 0.08                       |                                                     |           |                                                            |                       |                            |
| USD                                                             | 50,000    | Wells Fargo & Co 5.211% 03/12/2035       | 51                    | 0.00                       |                                                     |           |                                                            |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings  | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------|--------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 98.93%) (continued) |           |                                            |                       |                            | United States (31 October 2024: 83.15%) (continued)                                                                   |          |                                              |                       |                            |
| USD                                                              | 351,000   | Willis North America Inc 3.875% 15/09/2049 | 268                   | 0.01                       | USD                                                                                                                   | 736,000  | Xylem Inc 1.950% 30/01/2028                  | 703                   | 0.03                       |
| USD                                                              | 454,000   | Willis North America Inc 4.500% 15/09/2028 | 457                   | 0.02                       | USD                                                                                                                   | 420,000  | Xylem Inc 2.250% 30/01/2031^                 | 380                   | 0.01                       |
| USD                                                              | 365,000   | Willis North America Inc 4.650% 15/06/2027 | 367                   | 0.01                       | USD                                                                                                                   | 150,000  | Xylem Inc 3.250% 01/11/2026                  | 149                   | 0.01                       |
| USD                                                              | 515,000   | Willis North America Inc 5.050% 15/09/2048 | 470                   | 0.02                       | USD                                                                                                                   | 275,000  | Xylem Inc 4.375% 01/11/2046                  | 236                   | 0.01                       |
| USD                                                              | 370,000   | Willis North America Inc 5.350% 15/05/2033 | 382                   | 0.01                       | USD                                                                                                                   | 293,000  | Zimmer Biomet Holdings Inc 2.600% 24/11/2031 | 264                   | 0.01                       |
| USD                                                              | 225,000   | Willis North America Inc 5.900% 05/03/2054 | 228                   | 0.01                       | USD                                                                                                                   | 250,000  | Zimmer Biomet Holdings Inc 4.450% 15/08/2045 | 220                   | 0.01                       |
| USD                                                              | 100,000   | Wintrust Financial Corp 4.850% 06/06/2029  | 99                    | 0.00                       | USD                                                                                                                   | 450,000  | Zimmer Biomet Holdings Inc 4.700% 19/02/2027 | 453                   | 0.02                       |
| USD                                                              | 325,000   | Workday Inc 3.500% 01/04/2027              | 322                   | 0.01                       | USD                                                                                                                   | 220,000  | Zimmer Biomet Holdings Inc 5.050% 19/02/2030 | 226                   | 0.01                       |
| USD                                                              | 370,000   | Workday Inc 3.700% 01/04/2029              | 365                   | 0.01                       | USD                                                                                                                   | 290,000  | Zimmer Biomet Holdings Inc 5.200% 15/09/2034 | 297                   | 0.01                       |
| USD                                                              | 628,000   | Workday Inc 3.800% 01/04/2032              | 600                   | 0.02                       | USD                                                                                                                   | 290,000  | Zimmer Biomet Holdings Inc 5.350% 01/12/2028 | 300                   | 0.01                       |
| USD                                                              | 315,000   | WP Carey Inc 2.250% 01/04/2033             | 263                   | 0.01                       | USD                                                                                                                   | 230,000  | Zimmer Biomet Holdings Inc 5.500% 19/02/2035 | 240                   | 0.01                       |
| USD                                                              | 165,000   | WP Carey Inc 2.400% 01/02/2031             | 148                   | 0.01                       | USD                                                                                                                   | 340,000  | Zimmer Biomet Holdings Inc 5.750% 30/11/2039 | 355                   | 0.01                       |
| USD                                                              | 320,000   | WP Carey Inc 2.450% 01/02/2032             | 282                   | 0.01                       | USD                                                                                                                   | 540,000  | Zions Bancorp NA 3.250% 29/10/2029           | 503                   | 0.02                       |
| USD                                                              | 270,000   | WP Carey Inc 3.850% 15/07/2029             | 266                   | 0.01                       | USD                                                                                                                   | 390,000  | Zions Bancorp NA 4.704% 18/08/2028           | 390                   | 0.01                       |
| USD                                                              | 130,000   | WP Carey Inc 4.650% 15/07/2030             | 131                   | 0.01                       | USD                                                                                                                   | 125,000  | Zions Bancorp NA 6.816% 19/11/2035           | 133                   | 0.01                       |
| USD                                                              | 220,000   | WP Carey Inc 5.375% 30/06/2034             | 226                   | 0.01                       | USD                                                                                                                   | 339,000  | Zoetis Inc 2.000% 15/05/2030                 | 309                   | 0.01                       |
| USD                                                              | 310,000   | WRKCo Inc 3.000% 15/06/2033                | 276                   | 0.01                       | USD                                                                                                                   | 402,000  | Zoetis Inc 3.000% 12/09/2027                 | 395                   | 0.01                       |
| USD                                                              | 295,000   | WRKCo Inc 3.375% 15/09/2027                | 291                   | 0.01                       | USD                                                                                                                   | 355,000  | Zoetis Inc 3.000% 15/05/2050                 | 240                   | 0.01                       |
| USD                                                              | 257,000   | WRKCo Inc 3.900% 01/06/2028                | 255                   | 0.01                       | USD                                                                                                                   | 319,000  | Zoetis Inc 3.900% 20/08/2028                 | 318                   | 0.01                       |
| USD                                                              | 484,000   | WRKCo Inc 4.000% 15/03/2028                | 482                   | 0.02                       | USD                                                                                                                   | 549,000  | Zoetis Inc 3.950% 12/09/2047                 | 447                   | 0.02                       |
| USD                                                              | 315,000   | WRKCo Inc 4.200% 01/06/2032                | 306                   | 0.01                       | USD                                                                                                                   | 275,000  | Zoetis Inc 4.150% 17/08/2028                 | 276                   | 0.01                       |
| USD                                                              | 630,000   | WRKCo Inc 4.900% 15/03/2029                | 642                   | 0.02                       | USD                                                                                                                   | 265,000  | Zoetis Inc 4.450% 20/08/2048                 | 230                   | 0.01                       |
| USD                                                              | 322,000   | WW Grainger Inc 3.750% 15/05/2046          | 258                   | 0.01                       | USD                                                                                                                   | 362,000  | Zoetis Inc 4.700% 01/02/2043                 | 335                   | 0.01                       |
| USD                                                              | 260,000   | WW Grainger Inc 4.200% 15/05/2047          | 220                   | 0.01                       | USD                                                                                                                   | 275,000  | Zoetis Inc 5.000% 17/08/2035                 | 278                   | 0.01                       |
| USD                                                              | 400,000   | WW Grainger Inc 4.450% 15/09/2034          | 397                   | 0.01                       | USD                                                                                                                   | 221,000  | Zoetis Inc 5.600% 16/11/2032                 | 235                   | 0.01                       |
| USD                                                              | 440,000   | WW Grainger Inc 4.600% 15/06/2045          | 402                   | 0.02                       | Total United States                                                                                                   |          |                                              | 2,250,136             | 83.11                      |
| USD                                                              | 1,022,000 | Wyeth LLC 5.950% 01/04/2037                | 1,107                 | 0.04                       | Total investments in corporate debt instruments                                                                       |          |                                              | 2,680,539             | 99.00                      |
| USD                                                              | 455,000   | Wyeth LLC 6.000% 15/02/2036                | 497                   | 0.02                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |                                              | 2,680,539             | 99.00                      |
| USD                                                              | 495,000   | Wyeth LLC 6.500% 01/02/2034                | 559                   | 0.02                       |                                                                                                                       |          |                                              |                       |                            |
| USD                                                              | 390,000   | Xilinx Inc 2.375% 01/06/2030               | 362                   | 0.01                       |                                                                                                                       |          |                                              |                       |                            |

| Currency                                                                     | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (1.34)%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: (1.34)%)       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                          | 8,133,332           | EUR      | 7,005,804      | State Street Bank and Trust Company | 03/11/2025       | 47                    | 0.00                       |
| USD                                                                          | 834                 | EUR      | 721            | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| USD                                                                          | 704,171             | GBP      | 525,186        | State Street Bank and Trust Company | 03/11/2025       | 14                    | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | 61                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold   | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (1.34)%) (continued) |                  |          |               |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (1.34)%) (continued)       |                  |          |               |                                     |               |                    |                      |
| GBP Hedged Share Class                                                                   |                  |          |               |                                     |               |                    |                      |
| GBP                                                                                      | 75,712           | USD      | 99,480        | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |               |                                     |               | -                  | 0.00                 |
| Total unrealised gain on over-the-counter forward currency contracts                     |                  |          |               |                                     |               | 61                 | 0.00                 |
| USD                                                                                      | 59,442           | CHF      | 47,566        | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 27,310,903       | EUR      | 23,626,268    | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 922,669          | GBP      | 702,217       | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |               |                                     |               | -                  | 0.00                 |
| CHF Hedged Share Class                                                                   |                  |          |               |                                     |               |                    |                      |
| CHF                                                                                      | 42,094           | USD      | 53,110        | State Street Bank and Trust Company | 03/11/2025    | (1)                | (0.00)               |
| CHF                                                                                      | 3,464,884        | USD      | 4,371,642     | State Street Bank and Trust Company | 03/11/2025    | (55)               | (0.00)               |
| CHF                                                                                      | 1,706            | USD      | 2,152         | State Street Bank and Trust Company | 03/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 101,093          | USD      | 127,293       | State Street Bank and Trust Company | 03/11/2025    | (1)                | (0.00)               |
| CHF                                                                                      | 17,034           | USD      | 21,287        | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 3,758,122        | USD      | 4,696,419     | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |               |                                     |               | (57)               | (0.00)               |
| EUR Hedged Share Class                                                                   |                  |          |               |                                     |               |                    |                      |
| EUR                                                                                      | 118              | USD      | 139           | State Street Bank and Trust Company | 03/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 9,977            | USD      | 11,746        | State Street Bank and Trust Company | 03/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 19               | USD      | 23            | State Street Bank and Trust Company | 03/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 13,490,224       | USD      | 15,881,959    | State Street Bank and Trust Company | 03/11/2025    | (312)              | (0.01)               |
| EUR                                                                                      | 1,138,177,479    | USD      | 1,339,955,859 | State Street Bank and Trust Company | 03/11/2025    | (26,271)           | (0.97)               |
| EUR                                                                                      | 1,536,848        | USD      | 1,809,322     | State Street Bank and Trust Company | 03/11/2025    | (36)               | (0.00)               |
| EUR                                                                                      | 2,144,617        | USD      | 2,524,819     | State Street Bank and Trust Company | 03/11/2025    | (50)               | (0.00)               |
| EUR                                                                                      | 13,788,832       | USD      | 16,225,732    | State Street Bank and Trust Company | 03/11/2025    | (311)              | (0.01)               |
| EUR                                                                                      | 4,150,392        | USD      | 4,869,854     | State Street Bank and Trust Company | 03/11/2025    | (79)               | (0.01)               |
| EUR                                                                                      | 775,932          | USD      | 912,476       | State Street Bank and Trust Company | 03/11/2025    | (17)               | (0.00)               |
| EUR                                                                                      | 126,951          | USD      | 148,974       | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 543,295          | USD      | 637,545       | State Street Bank and Trust Company | 03/11/2025    | (11)               | (0.00)               |
| EUR                                                                                      | 962,426          | USD      | 1,124,248     | State Street Bank and Trust Company | 03/11/2025    | (13)               | (0.00)               |
| EUR                                                                                      | 661,008          | USD      | 769,252       | State Street Bank and Trust Company | 03/11/2025    | (6)                | (0.00)               |
| EUR                                                                                      | 412,589          | USD      | 478,404       | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 2,045,964        | USD      | 2,372,028     | State Street Bank and Trust Company | 03/11/2025    | (11)               | (0.00)               |
| EUR                                                                                      | 389,479          | USD      | 453,190       | State Street Bank and Trust Company | 03/11/2025    | (4)                | (0.00)               |
| EUR                                                                                      | 1,295,380        | USD      | 1,513,880     | State Street Bank and Trust Company | 03/11/2025    | (19)               | (0.00)               |
| EUR                                                                                      | 410,512          | USD      | 479,339       | State Street Bank and Trust Company | 03/11/2025    | (6)                | (0.00)               |
| EUR                                                                                      | 204,189          | USD      | 238,132       | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 656,014          | USD      | 765,067       | State Street Bank and Trust Company | 03/11/2025    | (8)                | (0.00)               |
| EUR                                                                                      | 1,590,541        | USD      | 1,847,985     | State Street Bank and Trust Company | 03/11/2025    | (12)               | (0.00)               |
| EUR                                                                                      | 1,438,400        | USD      | 1,671,261     | State Street Bank and Trust Company | 03/11/2025    | (11)               | (0.00)               |
| EUR                                                                                      | 164,189          | USD      | 190,955       | State Street Bank and Trust Company | 03/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 698,686          | USD      | 813,212       | State Street Bank and Trust Company | 03/11/2025    | (7)                | (0.00)               |



**SCHEDULE OF INVESTMENTS (continued)**

## As at 31 October 2025

^ These securities are partially or fully transferred as securities lent.  
~ Investment in related party.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

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

| Analysis of total assets                                               |  | % of total asset value |
|------------------------------------------------------------------------|--|------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 50.87                  |
| Transferable securities traded on another regulated market             |  | 46.50                  |
| UCITS collective investment schemes - Money Market Funds               |  | 0.12                   |
| Other assets                                                           |  | 2.51                   |
| Total assets                                                           |  | 100.00                 |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure<br>USD'000 |
|---------------------------------------------|--------------------------------|
| Over-the-counter forward currency contracts | 2,898,008                      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.09%) |            |                                                                          |                       |                            |
| Corporate debt instruments (31 October 2024: 95.13%)                                                                                      |            |                                                                          |                       |                            |
| Australia (31 October 2024: 8.88%)                                                                                                        |            |                                                                          |                       |                            |
| USD                                                                                                                                       | 25,835,000 | Australia & New Zealand Banking Group Ltd 4.696% 18/03/2026              | 25,863                | 0.52                       |
| USD                                                                                                                                       | 8,250,000  | Australia & New Zealand Banking Group Ltd 4.733% 16/12/2026 <sup>^</sup> | 8,260                 | 0.17                       |
| USD                                                                                                                                       | 10,975,000 | Australia & New Zealand Banking Group Ltd 4.756% 18/01/2028              | 11,018                | 0.22                       |
| USD                                                                                                                                       | 10,825,000 | Australia & New Zealand Banking Group Ltd 4.769% 30/09/2027              | 10,874                | 0.22                       |
| USD                                                                                                                                       | 25,651,000 | Australia & New Zealand Banking Group Ltd 4.774% 16/07/2027              | 25,776                | 0.52                       |
| USD                                                                                                                                       | 17,782,000 | Australia & New Zealand Banking Group Ltd 4.900% 18/01/2027              | 17,877                | 0.36                       |
| USD                                                                                                                                       | 12,395,000 | Australia & New Zealand Banking Group Ltd 5.113% 16/12/2029              | 12,533                | 0.25                       |
| USD                                                                                                                                       | 18,345,000 | Commonwealth Bank of Australia 4.680% 27/11/2026                         | 18,365                | 0.37                       |
| USD                                                                                                                                       | 12,250,000 | Commonwealth Bank of Australia 4.785% 15/06/2026                         | 12,263                | 0.25                       |
| USD                                                                                                                                       | 15,000,000 | Commonwealth Bank of Australia 4.798% 14/03/2028                         | 15,067                | 0.30                       |
| USD                                                                                                                                       | 9,000,000  | Commonwealth Bank of Australia 4.895% 01/10/2030 <sup>^</sup>            | 9,057                 | 0.18                       |
| USD                                                                                                                                       | 12,816,000 | Commonwealth Bank of Australia 4.908% 13/03/2026                         | 12,835                | 0.26                       |
| USD                                                                                                                                       | 24,025,000 | Commonwealth Bank of Australia 5.075% 14/03/2030 <sup>^</sup>            | 24,194                | 0.49                       |
| USD                                                                                                                                       | 1,845,000  | Commonwealth Bank of Australia 5.128% 14/03/2027 <sup>^</sup>            | 1,857                 | 0.04                       |
| USD                                                                                                                                       | 9,425,000  | Macquarie Bank Ltd 4.902% 12/06/2028                                     | 9,467                 | 0.19                       |
| USD                                                                                                                                       | 13,197,000 | Macquarie Bank Ltd 5.034% 02/07/2027                                     | 13,279                | 0.27                       |
| USD                                                                                                                                       | 7,550,000  | Macquarie Bank Ltd 5.386% 07/12/2026                                     | 7,604                 | 0.15                       |
| USD                                                                                                                                       | 7,317,000  | Macquarie Bank Ltd 5.398% 15/06/2026 <sup>^</sup>                        | 7,353                 | 0.15                       |
| USD                                                                                                                                       | 10,274,000 | Macquarie Group Ltd 5.047% 23/09/2027                                    | 10,299                | 0.21                       |
| USD                                                                                                                                       | 7,325,000  | National Australia Bank Ltd 4.619% 29/01/2026                            | 7,329                 | 0.15                       |
| USD                                                                                                                                       | 16,955,000 | National Australia Bank Ltd 4.677% 26/10/2027                            | 17,041                | 0.34                       |
| USD                                                                                                                                       | 4,680,000  | National Australia Bank Ltd 4.776% 06/03/2028                            | 4,680                 | 0.09                       |
| USD                                                                                                                                       | 18,150,000 | National Australia Bank Ltd 4.786% 11/06/2027                            | 18,213                | 0.37                       |
| USD                                                                                                                                       | 8,475,000  | National Australia Bank Ltd 4.808% 13/06/2028                            | 8,515                 | 0.17                       |
| USD                                                                                                                                       | 8,445,000  | National Australia Bank Ltd 4.820% 10/12/2025                            | 8,449                 | 0.17                       |
| USD                                                                                                                                       | 7,670,000  | National Australia Bank Ltd 4.929% 12/01/2027                            | 7,696                 | 0.16                       |
| USD                                                                                                                                       | 12,166,000 | National Australia Bank Ltd 5.071% 14/01/2030                            | 12,269                | 0.25                       |
| USD                                                                                                                                       | 13,900,000 | Westpac Banking Corp 4.514% 16/04/2026                                   | 13,909                | 0.28                       |
| USD                                                                                                                                       | 14,180,000 | Westpac Banking Corp 4.550% 20/10/2026                                   | 14,199                | 0.29                       |

| Currency                                       | Holdings   | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|------------|---------------------------------------------------------------|-----------------------|----------------------------|
| Australia (31 October 2024: 8.88%) (continued) |            |                                                               |                       |                            |
| USD                                            | 7,495,000  | Westpac Banking Corp 4.618% 29/01/2026 <sup>^</sup>           | 7,499                 | 0.15                       |
| USD                                            | 7,630,000  | Westpac Banking Corp 4.686% 06/03/2028                        | 7,623                 | 0.15                       |
| USD                                            | 7,641,300  | Westpac Banking Corp 4.723% 03/06/2026                        | 7,651                 | 0.15                       |
| USD                                            | 9,950,000  | Westpac Banking Corp 4.935% 01/07/2030                        | 10,035                | 0.20                       |
| USD                                            | 5,480,000  | Westpac Banking Corp 4.979% 17/11/2025                        | 5,481                 | 0.11                       |
| USD                                            | 11,795,000 | Westpac Banking Corp 5.096% 16/04/2029                        | 11,892                | 0.24                       |
| Total Australia                                |            |                                                               | 416,322               | 8.39                       |
| Canada (31 October 2024: 8.05%)                |            |                                                               |                       |                            |
| USD                                            | 9,435,000  | Bank of Montreal 4.778% 15/09/2026                            | 9,456                 | 0.19                       |
| USD                                            | 6,050,000  | Bank of Montreal 4.878% 22/09/2028                            | 6,051                 | 0.12                       |
| USD                                            | 6,300,000  | Bank of Montreal 4.937% 27/01/2029                            | 6,313                 | 0.13                       |
| USD                                            | 5,730,000  | Bank of Montreal 5.018% 04/06/2027                            | 5,754                 | 0.12                       |
| USD                                            | 13,765,000 | Bank of Montreal 5.050% 10/09/2027                            | 13,814                | 0.28                       |
| USD                                            | 8,864,000  | Bank of Montreal 5.326% 11/12/2026                            | 8,938                 | 0.18                       |
| USD                                            | 7,149,000  | Bank of Montreal 5.520% 05/06/2026                            | 7,190                 | 0.14                       |
| USD                                            | 7,670,000  | Bank of Nova Scotia 4.828% 02/03/2026                         | 7,677                 | 0.15                       |
| USD                                            | 7,068,000  | Bank of Nova Scotia 4.875% 15/09/2026                         | 7,083                 | 0.14                       |
| USD                                            | 7,750,000  | Bank of Nova Scotia 4.918% 15/09/2028                         | 7,750                 | 0.16                       |
| USD                                            | 4,878,000  | Bank of Nova Scotia 4.974% 04/06/2027                         | 4,898                 | 0.10                       |
| USD                                            | 4,940,000  | Bank of Nova Scotia 5.140% 01/08/2029                         | 4,978                 | 0.10                       |
| USD                                            | 8,575,000  | Bank of Nova Scotia 5.154% 14/02/2029                         | 8,582                 | 0.17                       |
| USD                                            | 7,710,000  | Bank of Nova Scotia 5.186% 08/09/2028                         | 7,743                 | 0.16                       |
| USD                                            | 6,405,000  | Canadian Imperial Bank of Commerce 4.820% 13/01/2028          | 6,408                 | 0.13                       |
| USD                                            | 10,250,000 | Canadian Imperial Bank of Commerce 4.986% 08/09/2028          | 10,256                | 0.21                       |
| USD                                            | 8,300,000  | Canadian Imperial Bank of Commerce 5.061% 28/06/2027          | 8,359                 | 0.17                       |
| USD                                            | 8,495,000  | Canadian Imperial Bank of Commerce 5.096% 11/09/2027          | 8,523                 | 0.17                       |
| USD                                            | 4,825,000  | Canadian Imperial Bank of Commerce 5.149% 30/03/2029          | 4,847                 | 0.10                       |
| USD                                            | 10,030,000 | Canadian Imperial Bank of Commerce 5.334% 02/10/2026          | 10,109                | 0.20                       |
| USD                                            | 2,025,000  | Federation des Caisses Desjardins du Quebec 4.707% 27/01/2027 | 2,028                 | 0.04                       |
| USD                                            | 7,111,000  | National Bank of Canada 5.144% 02/07/2027                     | 7,126                 | 0.14                       |
| USD                                            | 7,388,000  | Royal Bank of Canada 4.647% 27/04/2026                        | 7,399                 | 0.15                       |
| USD                                            | 5,990,000  | Royal Bank of Canada 4.650% 02/11/2026                        | 6,003                 | 0.12                       |
| USD                                            | 7,500,000  | Royal Bank of Canada 4.761% 03/11/2028                        | 7,504                 | 0.15                       |
| USD                                            | 13,370,000 | Royal Bank of Canada 4.810% 18/10/2027                        | 13,396                | 0.27                       |
| USD                                            | 7,375,000  | Royal Bank of Canada 4.812% 20/01/2026                        | 7,380                 | 0.15                       |
| USD                                            | 12,805,000 | Royal Bank of Canada 4.871% 23/07/2027                        | 12,836                | 0.26                       |
| USD                                            | 8,410,000  | Royal Bank of Canada 4.909% 24/01/2029                        | 8,416                 | 0.17                       |
| USD                                            | 6,625,000  | Royal Bank of Canada 4.941% 27/03/2028                        | 6,640                 | 0.13                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 95.13%) (continued)</b> |            |                                                                      |                       |                            |
| <b>Canada (31 October 2024: 8.05%) (continued)</b>                      |            |                                                                      |                       |                            |
| USD                                                                     | 5,590,000  | Royal Bank of Canada 4.950% 18/10/2028                               | 5,606                 | 0.11                       |
| USD                                                                     | 5,873,000  | Royal Bank of Canada 4.951% 21/01/2027                               | 5,892                 | 0.12                       |
| USD                                                                     | 9,302,000  | Royal Bank of Canada 5.040% 19/01/2027                               | 9,361                 | 0.19                       |
| USD                                                                     | 7,000,000  | Royal Bank of Canada 5.167% 06/08/2029                               | 7,008                 | 0.14                       |
| USD                                                                     | 7,415,000  | Royal Bank of Canada 5.322% 20/07/2026                               | 7,456                 | 0.15                       |
| USD                                                                     | 2,769,000  | Royal Bank of Canada 5.359% 12/01/2026                               | 2,773                 | 0.06                       |
| USD                                                                     | 9,353,000  | Toronto-Dominion Bank 4.760% 10/09/2026                              | 9,374                 | 0.19                       |
| USD                                                                     | 10,180,000 | Toronto-Dominion Bank 4.761% 17/12/2026                              | 10,209                | 0.20                       |
| USD                                                                     | 8,066,300  | Toronto-Dominion Bank 4.841% 05/04/2027                              | 8,096                 | 0.16                       |
| USD                                                                     | 3,000,000  | Toronto-Dominion Bank 4.850% 13/10/2028                              | 3,003                 | 0.06                       |
| USD                                                                     | 7,240,000  | Toronto-Dominion Bank 4.883% 31/01/2028                              | 7,268                 | 0.15                       |
| USD                                                                     | 6,225,000  | Toronto-Dominion Bank 5.119% 02/06/2028                              | 6,254                 | 0.13                       |
| USD                                                                     | 12,850,000 | Toronto-Dominion Bank 5.173% 17/07/2026                              | 12,919                | 0.26                       |
| USD                                                                     | 6,275,000  | Toronto-Dominion Bank 5.261% 17/12/2029                              | 6,311                 | 0.13                       |
| <b>Total Canada</b>                                                     |            |                                                                      | <b>334,987</b>        | <b>6.75</b>                |
| <b>Finland (31 October 2024: 0.43%)</b>                                 |            |                                                                      |                       |                            |
| USD                                                                     | 8,710,000  | Nordea Bank Abp 4.841% 17/03/2028                                    | 8,746                 | 0.18                       |
| USD                                                                     | 8,850,000  | Nordea Bank Abp 4.872% 19/03/2027                                    | 8,889                 | 0.18                       |
| USD                                                                     | 6,750,000  | Nordea Bank Abp 5.098% 28/08/2030                                    | 6,750                 | 0.13                       |
| USD                                                                     | 4,030,000  | Nordea Bank Abp 5.189% 10/09/2029                                    | 4,081                 | 0.08                       |
| <b>Total Finland</b>                                                    |            |                                                                      | <b>28,466</b>         | <b>0.57</b>                |
| <b>France (31 October 2024: 2.55%)</b>                                  |            |                                                                      |                       |                            |
| USD                                                                     | 7,900,000  | Banque Federative du Credit Mutuel SA 5.084% 16/10/2028              | 7,928                 | 0.16                       |
| USD                                                                     | 2,850,000  | Banque Federative du Credit Mutuel SA 5.211% 23/01/2027 <sup>^</sup> | 2,868                 | 0.06                       |
| USD                                                                     | 7,890,000  | Banque Federative du Credit Mutuel SA 5.313% 22/01/2030 <sup>^</sup> | 7,938                 | 0.16                       |
| USD                                                                     | 8,355,000  | Banque Federative du Credit Mutuel SA 5.329% 16/02/2028              | 8,404                 | 0.17                       |
| USD                                                                     | 3,845,000  | Banque Federative du Credit Mutuel SA 5.500% 13/07/2026              | 3,871                 | 0.08                       |
| USD                                                                     | 8,000,000  | BNP Paribas SA 5.713% 09/05/2029                                     | 8,064                 | 0.16                       |
| USD                                                                     | 7,045,000  | BPCE SA 6.070% 19/10/2027                                            | 7,129                 | 0.14                       |
| USD                                                                     | 9,830,000  | Credit Agricole SA 5.036% 11/03/2027                                 | 9,866                 | 0.20                       |
| USD                                                                     | 8,065,000  | Credit Agricole SA 5.376% 11/09/2028                                 | 8,110                 | 0.16                       |
| USD                                                                     | 11,790,000 | Credit Agricole SA 5.400% 05/07/2026                                 | 11,856                | 0.24                       |
| USD                                                                     | 7,820,000  | Credit Agricole SA 5.407% 09/01/2029                                 | 7,847                 | 0.16                       |
| USD                                                                     | 5,325,000  | Sanofi SA 4.753% 03/11/2027                                          | 5,346                 | 0.11                       |
| USD                                                                     | 5,375,000  | Sanofi SA 4.833% 03/11/2028                                          | 5,394                 | 0.11                       |
| USD                                                                     | 4,425,000  | Societe Generale SA 5.350% 19/02/2027                                | 4,438                 | 0.09                       |
| USD                                                                     | 7,625,000  | Societe Generale SA 5.510% 13/04/2029                                | 7,664                 | 0.15                       |

| Currency                                           | Holdings   | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------|------------|-------------------------------------------------------|-----------------------|----------------------------|
| <b>France (31 October 2024: 2.55%) (continued)</b> |            |                                                       |                       |                            |
| USD                                                | 8,050,000  | Societe Generale SA 5.657% 22/05/2029                 | 8,088                 | 0.16                       |
| USD                                                | 7,180,000  | Societe Generale SA 5.750% 19/01/2028                 | 7,243                 | 0.15                       |
| <b>Total France</b>                                |            |                                                       | <b>122,054</b>        | <b>2.46</b>                |
| <b>Germany (31 October 2024: 0.13%)</b>            |            |                                                       |                       |                            |
| USD                                                | 7,640,000  | Deutsche Bank AG 5.311% 10/01/2029                    | 7,675                 | 0.15                       |
| USD                                                | 7,660,000  | Deutsche Bank AG 5.478% 16/11/2027                    | 7,682                 | 0.16                       |
| <b>Total Germany</b>                               |            |                                                       | <b>15,357</b>         | <b>0.31</b>                |
| <b>Japan (31 October 2024: 2.71%)</b>              |            |                                                       |                       |                            |
| USD                                                | 4,050,000  | Mitsubishi Corp 4.986% 09/09/2028                     | 4,059                 | 0.08                       |
| USD                                                | 11,069,000 | Nomura Holdings Inc 5.371% 02/07/2027                 | 11,154                | 0.22                       |
| USD                                                | 4,200,000  | NTT Finance Corp 5.181% 16/07/2028                    | 4,242                 | 0.09                       |
| USD                                                | 8,200,000  | NTT Finance Corp 5.411% 16/07/2030                    | 8,352                 | 0.17                       |
| USD                                                | 12,250,000 | Sumitomo Mitsui Financial Group Inc 5.152% 15/04/2030 | 12,281                | 0.25                       |
| USD                                                | 9,465,000  | Sumitomo Mitsui Financial Group Inc 5.156% 14/01/2027 | 9,515                 | 0.19                       |
| USD                                                | 10,345,000 | Sumitomo Mitsui Financial Group Inc 5.280% 09/07/2029 | 10,456                | 0.21                       |
| USD                                                | 8,149,000  | Sumitomo Mitsui Financial Group Inc 5.403% 13/07/2026 | 8,200                 | 0.17                       |
| USD                                                | 7,470,000  | Sumitomo Mitsui Financial Group Inc 5.705% 13/01/2026 | 7,486                 | 0.15                       |
| USD                                                | 9,400,000  | Sumitomo Mitsui Trust Bank Ltd 4.936% 11/09/2028      | 9,421                 | 0.19                       |
| USD                                                | 12,228,800 | Sumitomo Mitsui Trust Bank Ltd 5.170% 10/09/2027      | 12,349                | 0.25                       |
| USD                                                | 16,660,000 | Sumitomo Mitsui Trust Bank Ltd 5.259% 13/03/2030      | 16,855                | 0.34                       |
| USD                                                | 10,570,000 | Sumitomo Mitsui Trust Bank Ltd 5.314% 09/03/2026      | 10,599                | 0.21                       |
| USD                                                | 12,995,000 | Sumitomo Mitsui Trust Bank Ltd 5.317% 14/09/2026      | 13,084                | 0.26                       |
| <b>Total Japan</b>                                 |            |                                                       | <b>138,053</b>        | <b>2.78</b>                |
| <b>Netherlands (31 October 2024: 2.66%)</b>        |            |                                                       |                       |                            |
| USD                                                | 7,900,000  | ABN AMRO Bank NV 4.857% 07/07/2028                    | 7,919                 | 0.16                       |
| USD                                                | 8,615,000  | ABN AMRO Bank NV 5.203% 03/12/2028                    | 8,635                 | 0.17                       |
| USD                                                | 14,310,000 | ABN AMRO Bank NV 5.916% 18/09/2027                    | 14,441                | 0.29                       |
| USD                                                | 3,600,000  | Cooperatieve Rabobank UA 4.683% 17/10/2028            | 3,602                 | 0.07                       |
| USD                                                | 3,360,000  | Cooperatieve Rabobank UA 4.687% 21/01/2028            | 3,364                 | 0.07                       |
| USD                                                | 3,525,000  | Cooperatieve Rabobank UA 4.810% 27/05/2027            | 3,533                 | 0.07                       |
| USD                                                | 17,115,000 | Cooperatieve Rabobank UA 4.838% 28/08/2026            | 17,156                | 0.35                       |
| USD                                                | 15,940,000 | Cooperatieve Rabobank UA 4.900% 05/03/2027            | 16,014                | 0.32                       |
| USD                                                | 5,850,000  | Cooperatieve Rabobank UA 4.947% 09/01/2026            | 5,855                 | 0.12                       |
| USD                                                | 10,550,000 | Cooperatieve Rabobank UA 5.010% 05/10/2026            | 10,606                | 0.21                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|---------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 95.13%) (continued)</b> |            |                                                         |                       |                            |
| <b>Netherlands (31 October 2024: 2.66%) (continued)</b>                 |            |                                                         |                       |                            |
| USD                                                                     | 8,690,000  | Cooperatieve Rabobank UA 5.133% 17/10/2029              | 8,737                 | 0.18                       |
| USD                                                                     | 9,200,000  | ING Groep NV 5.132% 01/04/2027                          | 9,222                 | 0.19                       |
| USD                                                                     | 11,600,000 | ING Groep NV 5.133% 25/03/2029                          | 11,631                | 0.23                       |
| USD                                                                     | 13,225,000 | ING Groep NV 5.726% 11/09/2027                          | 13,334                | 0.27                       |
| USD                                                                     | 8,025,000  | Siemens Funding BV 4.868% 26/05/2028                    | 8,051                 | 0.16                       |
| <b>Total Netherlands</b>                                                |            |                                                         | <b>142,100</b>        | <b>2.86</b>                |
| <b>New Zealand (31 October 2024: 0.28%)</b>                             |            |                                                         |                       |                            |
| USD                                                                     | 3,550,000  | ASB Bank Ltd 4.969% 29/10/2030                          | 3,578                 | 0.07                       |
| USD                                                                     | 4,080,000  | Bank of New Zealand 5.102% 27/01/2027 <sup>^</sup>      | 4,091                 | 0.08                       |
| <b>Total New Zealand</b>                                                |            |                                                         | <b>7,669</b>          | <b>0.15</b>                |
| <b>Norway (31 October 2024: 0.00%)</b>                                  |            |                                                         |                       |                            |
| <b>Republic of South Korea (31 October 2024: 0.17%)</b>                 |            |                                                         |                       |                            |
| USD                                                                     | 5,750,000  | LG Energy Solution Ltd 5.820% 02/04/2030                | 5,860                 | 0.12                       |
| USD                                                                     | 3,750,000  | NongHyup Bank 4.966% 21/01/2029                         | 3,756                 | 0.07                       |
| USD                                                                     | 4,850,000  | NongHyup Bank 5.087% 22/07/2027 <sup>^</sup>            | 4,874                 | 0.10                       |
| <b>Total Republic of South Korea</b>                                    |            |                                                         | <b>14,490</b>         | <b>0.29</b>                |
| <b>Singapore (31 October 2024: 0.35%)</b>                               |            |                                                         |                       |                            |
| USD                                                                     | 16,950,000 | DBS Group Holdings Ltd 4.741% 21/03/2028                | 17,004                | 0.34                       |
| USD                                                                     | 8,500,000  | DBS Group Holdings Ltd 4.908% 21/03/2030                | 8,525                 | 0.17                       |
| USD                                                                     | 7,995,000  | Pepsico Singapore Financing I Pte Ltd 4.855% 16/02/2027 | 8,011                 | 0.16                       |
| USD                                                                     | 6,300,000  | Temasek Financial I Ltd 4.676% 20/08/2027               | 6,304                 | 0.13                       |
| USD                                                                     | 8,750,000  | United Overseas Bank Ltd 4.701% 02/04/2028              | 8,775                 | 0.18                       |
| USD                                                                     | 3,250,000  | United Overseas Bank Ltd 4.913% 02/04/2030 <sup>^</sup> | 3,258                 | 0.07                       |
| <b>Total Singapore</b>                                                  |            |                                                         | <b>51,877</b>         | <b>1.05</b>                |
| <b>Spain (31 October 2024: 0.58%)</b>                                   |            |                                                         |                       |                            |
| USD                                                                     | 5,000,000  | Banco Santander SA 0.000% 06/11/2030                    | 5,002                 | 0.10                       |
| USD                                                                     | 14,465,000 | Banco Santander SA 5.222% 15/07/2028                    | 14,549                | 0.29                       |
| USD                                                                     | 7,235,000  | Banco Santander SA 5.550% 14/03/2028                    | 7,286                 | 0.15                       |
| <b>Total Spain</b>                                                      |            |                                                         | <b>26,837</b>         | <b>0.54</b>                |
| <b>Supranational (31 October 2024: 21.83%)</b>                          |            |                                                         |                       |                            |
| USD                                                                     | 42,900,000 | Asian Development Bank 4.441% 20/06/2028                | 42,930                | 0.87                       |
| USD                                                                     | 17,555,000 | Asian Development Bank 5.268% 16/06/2026                | 17,650                | 0.36                       |
| USD                                                                     | 26,652,000 | Asian Development Bank 5.268% 06/04/2027                | 26,948                | 0.54                       |
| USD                                                                     | 21,965,000 | Asian Development Bank 5.276% 27/08/2026                | 22,116                | 0.45                       |
| USD                                                                     | 3,325,000  | Asian Infrastructure Investment Bank 4.497% 15/04/2026  | 3,326                 | 0.07                       |

| Currency                                                   | Holdings   | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|------------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Supranational (31 October 2024: 21.83%) (continued)</b> |            |                                                                       |                       |                            |
| USD                                                        | 8,900,000  | Asian Infrastructure Investment Bank 4.917% 16/08/2027                | 8,959                 | 0.18                       |
| USD                                                        | 22,059,000 | European Bank for Reconstruction & Development 4.471% 14/04/2026      | 22,065                | 0.45                       |
| USD                                                        | 50,635,000 | European Bank for Reconstruction & Development 4.595% 16/02/2029      | 50,632                | 1.02                       |
| USD                                                        | 61,480,000 | European Bank for Reconstruction & Development 4.626% 20/02/2028      | 61,557                | 1.24                       |
| USD                                                        | 30,000,000 | European Bank for Reconstruction & Development 4.707% 22/07/2030      | 30,051                | 0.61                       |
| USD                                                        | 28,169,000 | European Investment Bank 4.621% 14/08/2029                            | 28,205                | 0.57                       |
| USD                                                        | 12,570,000 | European Investment Bank 5.241% 21/01/2026                            | 12,594                | 0.25                       |
| USD                                                        | 20,140,000 | European Investment Bank 5.290% 21/05/2028                            | 20,502                | 0.41                       |
| USD                                                        | 18,964,000 | Inter-American Development Bank 4.438% 16/09/2026                     | 18,965                | 0.38                       |
| USD                                                        | 16,552,000 | Inter-American Development Bank 4.493% 10/02/2026                     | 16,555                | 0.33                       |
| USD                                                        | 42,645,000 | Inter-American Development Bank 4.501% 20/03/2028                     | 42,650                | 0.86                       |
| USD                                                        | 37,610,000 | Inter-American Development Bank 4.555% 12/04/2027                     | 37,648                | 0.76                       |
| USD                                                        | 39,430,000 | Inter-American Development Bank 4.579% 15/02/2029                     | 39,422                | 0.79                       |
| USD                                                        | 42,835,000 | Inter-American Development Bank 4.617% 04/10/2027                     | 42,922                | 0.87                       |
| USD                                                        | 38,310,000 | Inter-American Development Bank 4.617% 05/10/2028                     | 38,368                | 0.77                       |
| USD                                                        | 25,695,000 | Inter-American Development Bank 4.659% 13/03/2030                     | 25,709                | 0.52                       |
| USD                                                        | 39,248,000 | Inter-American Development Bank 4.663% 01/08/2029                     | 39,295                | 0.79                       |
| USD                                                        | 858,000    | International Bank for Reconstruction & Development 4.349% 15/06/2026 | 858                   | 0.02                       |
| USD                                                        | 40,325,000 | International Bank for Reconstruction & Development 4.539% 15/06/2027 | 40,385                | 0.81                       |
| USD                                                        | 40,880,000 | International Bank for Reconstruction & Development 4.540% 22/11/2028 | 40,917                | 0.82                       |
| USD                                                        | 22,000,000 | International Bank for Reconstruction & Development 4.566% 23/09/2026 | 22,032                | 0.44                       |
| USD                                                        | 28,970,000 | International Bank for Reconstruction & Development 4.571% 23/02/2027 | 29,009                | 0.59                       |
| USD                                                        | 22,000,000 | International Bank for Reconstruction & Development 4.577% 18/11/2027 | 22,025                | 0.44                       |
| USD                                                        | 34,725,000 | International Bank for Reconstruction & Development 4.579% 15/05/2028 | 34,773                | 0.70                       |
| USD                                                        | 44,630,000 | International Bank for Reconstruction & Development 4.586% 24/01/2029 | 44,652                | 0.90                       |
| USD                                                        | 48,161,000 | International Bank for Reconstruction & Development 4.645% 12/01/2027 | 48,270                | 0.97                       |
| USD                                                        | 57,250,000 | International Bank for Reconstruction & Development 4.727% 19/08/2027 | 57,479                | 1.16                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 95.13%) (continued)</b> |            |                                                                       |                       |                            |
| <b>Supranational (31 October 2024: 21.83%) (continued)</b>              |            |                                                                       |                       |                            |
| USD                                                                     | 16,450,000 | International Bank for Reconstruction & Development 4.727% 04/10/2030 | 16,518                | 0.33                       |
| USD                                                                     | 835,000    | International Finance Corp 4.548% 16/03/2026                          | 835                   | 0.02                       |
| USD                                                                     | 6,750,000  | International Finance Corp 4.562% 30/07/2027                          | 6,757                 | 0.14                       |
| USD                                                                     | 47,665,000 | International Finance Corp 4.600% 28/08/2028                          | 47,726                | 0.96                       |
| USD                                                                     | 39,600,000 | International Finance Corp 4.649% 28/08/2029                          | 39,657                | 0.80                       |
| USD                                                                     | 1,050,000  | International Finance Corp 4.657% 22/10/2030                          | 1,051                 | 0.02                       |
| USD                                                                     | 4,000,000  | Nordic Investment Bank 4.557% 04/10/2027                              | 4,004                 | 0.08                       |
| USD                                                                     | 18,333,000 | Nordic Investment Bank 5.302% 12/05/2026                              | 18,414                | 0.37                       |
| <b>Total Supranational</b>                                              |            |                                                                       | <b>1,124,431</b>      | <b>22.66</b>               |
| <b>Sweden (31 October 2024: 0.00%)</b>                                  |            |                                                                       |                       |                            |
| USD                                                                     | 5,425,000  | Skandinaviska Enskilda Banken AB 4.959% 02/06/2028                    | 5,449                 | 0.11                       |
| USD                                                                     | 10,480,000 | Skandinaviska Enskilda Banken AB 5.080% 05/03/2027                    | 10,547                | 0.21                       |
| USD                                                                     | 6,200,000  | Skandinaviska Enskilda Banken AB 5.264% 03/09/2030                    | 6,201                 | 0.12                       |
| USD                                                                     | 11,710,000 | Svenska Handelsbanken AB 4.878% 28/05/2027                            | 11,751                | 0.24                       |
| USD                                                                     | 4,000,000  | Svenska Handelsbanken AB 4.974% 23/05/2028                            | 4,020                 | 0.08                       |
| USD                                                                     | 8,899,000  | Svenska Handelsbanken AB 5.408% 15/06/2026                            | 8,947                 | 0.18                       |
| USD                                                                     | 6,775,000  | Swedbank AB 5.321% 20/11/2029                                         | 6,853                 | 0.14                       |
| USD                                                                     | 5,231,000  | Swedbank AB 5.538% 15/06/2026^                                        | 5,256                 | 0.11                       |
| <b>Total Sweden</b>                                                     |            |                                                                       | <b>59,024</b>         | <b>1.19</b>                |
| <b>Switzerland (31 October 2024: 0.77%)</b>                             |            |                                                                       |                       |                            |
| USD                                                                     | 11,150,000 | UBS Group AG 4.967% 23/12/2029                                        | 11,138                | 0.22                       |
| <b>Total Switzerland</b>                                                |            |                                                                       | <b>11,138</b>         | <b>0.22</b>                |
| <b>United Kingdom (31 October 2024: 4.29%)</b>                          |            |                                                                       |                       |                            |
| USD                                                                     | 7,500,000  | Barclays Plc 5.361% 11/11/2029                                        | 7,521                 | 0.15                       |
| USD                                                                     | 10,530,000 | Barclays Plc 5.652% 12/03/2028                                        | 10,635                | 0.21                       |
| USD                                                                     | 6,215,000  | Barclays Plc 6.038% 13/09/2027                                        | 6,280                 | 0.13                       |
| USD                                                                     | 6,865,000  | GlaxoSmithKline Capital Plc 4.742% 12/03/2027                         | 6,891                 | 0.14                       |
| USD                                                                     | 11,825,000 | HSBC Holdings Plc 5.248% 03/03/2029                                   | 11,863                | 0.24                       |
| USD                                                                     | 7,300,000  | HSBC Holdings Plc 5.325% 19/11/2028                                   | 7,326                 | 0.15                       |
| USD                                                                     | 600,000    | HSBC Holdings Plc 5.554% 19/11/2030                                   | 605                   | 0.01                       |
| USD                                                                     | 15,790,000 | HSBC Holdings Plc 5.853% 14/08/2027^                                  | 15,909                | 0.32                       |
| USD                                                                     | 5,500,000  | Lloyds Banking Group Plc 5.230% 13/06/2029                            | 5,517                 | 0.11                       |
| USD                                                                     | 11,690,000 | Lloyds Banking Group Plc 5.302% 26/11/2028                            | 11,742                | 0.24                       |
| USD                                                                     | 6,820,000  | Lloyds Banking Group Plc 5.696% 05/01/2028                            | 6,889                 | 0.14                       |
| USD                                                                     | 14,160,000 | Lloyds Banking Group Plc 5.864% 07/08/2027                            | 14,271                | 0.29                       |
| USD                                                                     | 5,600,000  | Nationwide Building Society 5.170% 14/07/2029                         | 5,607                 | 0.11                       |
| USD                                                                     | 5,200,000  | Nationwide Building Society 5.241% 30/09/2030                         | 5,201                 | 0.10                       |

| Currency                                                   | Holdings   | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|------------|---------------------------------------------------|-----------------------|----------------------------|
| <b>United Kingdom (31 October 2024: 4.29%) (continued)</b> |            |                                                   |                       |                            |
| USD                                                        | 8,704,000  | Nationwide Building Society 5.549% 16/02/2028     | 8,757                 | 0.18                       |
| USD                                                        | 5,850,000  | NatWest Group Plc 5.335% 23/05/2029               | 5,872                 | 0.12                       |
| USD                                                        | 6,040,000  | NatWest Group Plc 5.476% 01/03/2028^              | 6,075                 | 0.12                       |
| USD                                                        | 9,315,000  | NatWest Group Plc 5.579% 15/11/2028               | 9,395                 | 0.19                       |
| USD                                                        | 5,870,000  | NatWest Markets Plc 5.023% 29/09/2026             | 5,887                 | 0.12                       |
| USD                                                        | 5,900,000  | NatWest Markets Plc 5.078% 21/03/2028             | 5,924                 | 0.12                       |
| USD                                                        | 9,690,000  | NatWest Markets Plc 5.159% 17/05/2027             | 9,737                 | 0.19                       |
| USD                                                        | 5,825,000  | NatWest Markets Plc 5.414% 21/03/2030             | 5,875                 | 0.12                       |
| USD                                                        | 7,330,000  | NatWest Markets Plc 5.435% 17/05/2029             | 7,394                 | 0.15                       |
| USD                                                        | 5,010,000  | Rio Tinto Finance USA Plc 4.998% 14/03/2028       | 5,053                 | 0.10                       |
| USD                                                        | 5,300,000  | Santander UK Group Holdings Plc 5.198% 22/09/2029 | 5,301                 | 0.11                       |
| USD                                                        | 4,640,000  | Standard Chartered Bank 4.753% 08/10/2026         | 4,650                 | 0.09                       |
| USD                                                        | 6,755,000  | Standard Chartered Plc 5.327% 21/01/2029          | 6,797                 | 0.14                       |
| USD                                                        | 9,950,000  | Standard Chartered Plc 5.434% 14/05/2028          | 10,006                | 0.20                       |
| USD                                                        | 12,775,000 | Standard Chartered Plc 6.040% 06/07/2027          | 12,890                | 0.26                       |
| USD                                                        | 6,695,000  | Standard Chartered Plc 6.314% 08/02/2028          | 6,796                 | 0.14                       |
| <b>Total United Kingdom</b>                                |            |                                                   | <b>232,666</b>        | <b>4.69</b>                |
| <b>United States (31 October 2024: 41.45%)</b>             |            |                                                   |                       |                            |
| USD                                                        | 5,230,000  | American Express Co 4.831% 23/04/2027             | 5,237                 | 0.11                       |
| USD                                                        | 12,450,000 | American Express Co 4.900% 20/07/2029             | 12,463                | 0.25                       |
| USD                                                        | 9,980,000  | American Express Co 4.957% 04/11/2026             | 10,010                | 0.20                       |
| USD                                                        | 11,735,000 | American Express Co 5.007% 26/07/2028             | 11,789                | 0.24                       |
| USD                                                        | 6,838,000  | American Express Co 5.029% 13/02/2026             | 6,844                 | 0.14                       |
| USD                                                        | 5,330,000  | American Express Co 5.045% 28/07/2027             | 5,339                 | 0.11                       |
| USD                                                        | 5,875,000  | American Express Co 5.259% 16/02/2028             | 5,903                 | 0.12                       |
| USD                                                        | 4,830,000  | American Express Co 5.337% 25/04/2029             | 4,889                 | 0.10                       |
| USD                                                        | 7,092,000  | American Honda Finance Corp 4.738% 12/01/2026     | 7,093                 | 0.14                       |
| USD                                                        | 200,000    | American Honda Finance Corp 4.790% 21/05/2026     | 200                   | 0.00                       |
| USD                                                        | 14,625,000 | American Honda Finance Corp 4.796% 11/12/2026     | 14,644                | 0.30                       |
| USD                                                        | 5,190,000  | American Honda Finance Corp 4.803% 22/10/2027^    | 5,193                 | 0.10                       |
| USD                                                        | 11,510,000 | American Honda Finance Corp 4.812% 09/01/2026     | 11,516                | 0.23                       |
| USD                                                        | 8,705,000  | American Honda Finance Corp 4.830% 05/10/2026^    | 8,724                 | 0.18                       |
| USD                                                        | 275,000    | American Honda Finance Corp 4.831% 11/05/2026     | 275                   | 0.01                       |
| USD                                                        | 7,130,000  | American Honda Finance Corp 4.932% 12/03/2027     | 7,144                 | 0.14                       |
| USD                                                        | 7,200,000  | American Honda Finance Corp 4.972% 09/07/2027     | 7,222                 | 0.15                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|----------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:95.13%) (continued) |            |                                                          |                       |                            | United States (31 October 2024: 41.45%) (continued) |            |                                                              |                       |                            |
| USD                                                             | 5,000,000  | American Honda Finance Corp 4.984%<br>08/03/2027         | 5,009                 | 0.10                       | USD                                                 | 12,897,000 | Caterpillar Financial Services Corp 4.746%<br>27/02/2026     | 12,906                | 0.26                       |
| USD                                                             | 3,381,000  | American Honda Finance Corp 4.987%<br>09/07/2027         | 3,383                 | 0.07                       | USD                                                 | 450,000    | Caterpillar Financial Services Corp 4.765%<br>07/07/2027     | 452                   | 0.01                       |
| USD                                                             | 10,650,000 | American Honda Finance Corp 4.998%<br>13/08/2027         | 10,667                | 0.22                       | USD                                                 | 9,005,000  | Caterpillar Financial Services Corp 4.784%<br>16/10/2026     | 9,041                 | 0.18                       |
| USD                                                             | 7,327,000  | American Honda Finance Corp 5.020%<br>12/01/2026         | 7,333                 | 0.15                       | USD                                                 | 8,773,000  | Caterpillar Financial Services Corp 4.784%<br>14/05/2027     | 8,794                 | 0.18                       |
| USD                                                             | 6,985,000  | American Honda Finance Corp 5.023%<br>03/03/2028^        | 6,988                 | 0.14                       | USD                                                 | 10,850,000 | Caterpillar Financial Services Corp 4.820%<br>15/11/2027     | 10,874                | 0.22                       |
| USD                                                             | 7,750,000  | American Honda Finance Corp 5.032%<br>15/01/2027         | 7,762                 | 0.16                       | USD                                                 | 9,250,000  | Caterpillar Financial Services Corp 4.900%<br>15/08/2028     | 9,292                 | 0.19                       |
| USD                                                             | 5,250,000  | American Honda Finance Corp 5.102%<br>01/09/2028         | 5,262                 | 0.11                       | USD                                                 | 12,641,000 | Charles Schwab Corp 4.789% 13/05/2026                        | 12,647                | 0.25                       |
| USD                                                             | 4,145,000  | Amphenol Corp 4.592% 15/11/2027                          | 4,152                 | 0.08                       | USD                                                 | 6,903,300  | Charles Schwab Corp 5.253% 03/03/2027                        | 6,953                 | 0.14                       |
| USD                                                             | 5,165,000  | Athene Global Funding 4.937% 07/01/2027^                 | 5,179                 | 0.10                       | USD                                                 | 6,180,000  | Chevron USA Inc 4.634% 26/02/2027                            | 6,195                 | 0.12                       |
| USD                                                             | 1,725,000  | Athene Global Funding 5.036% 16/07/2026                  | 1,728                 | 0.03                       | USD                                                 | 7,295,000  | Chevron USA Inc 4.698% 26/02/2028                            | 7,309                 | 0.15                       |
| USD                                                             | 9,000,000  | Athene Global Funding 5.134% 08/05/2026                  | 9,016                 | 0.18                       | USD                                                 | 5,200,000  | Chevron USA Inc 4.839% 13/08/2028                            | 5,220                 | 0.11                       |
| USD                                                             | 10,450,000 | Athene Global Funding 5.136% 06/03/2028                  | 10,451                | 0.21                       | USD                                                 | 6,050,000  | Chevron USA Inc 5.060% 15/10/2030                            | 6,052                 | 0.12                       |
| USD                                                             | 7,300,000  | Athene Global Funding 5.136% 18/09/2028                  | 7,307                 | 0.15                       | USD                                                 | 15,380,000 | Citibank NA 4.656% 30/04/2026                                | 15,395                | 0.31                       |
| USD                                                             | 8,535,000  | Athene Global Funding 5.250% 27/08/2026                  | 8,570                 | 0.17                       | USD                                                 | 13,925,000 | Citibank NA 4.962% 19/11/2027                                | 13,948                | 0.28                       |
| USD                                                             | 4,605,000  | Athene Global Funding 5.333% 25/03/2027                  | 4,638                 | 0.09                       | USD                                                 | 21,600,000 | Citibank NA 4.988% 29/05/2027^                               | 21,699                | 0.44                       |
| USD                                                             | 15,545,000 | Bank of America Corp 4.905% 24/01/2029                   | 15,562                | 0.31                       | USD                                                 | 19,545,000 | Citibank NA 4.992% 06/08/2026                                | 19,594                | 0.39                       |
| USD                                                             | 8,438,000  | Bank of America Corp 5.049% 22/07/2027                   | 8,467                 | 0.17                       | USD                                                 | 8,820,000  | Citibank NA 5.254% 04/12/2026                                | 8,875                 | 0.18                       |
| USD                                                             | 4,362,000  | Bank of America Corp 5.059% 15/09/2026                   | 4,376                 | 0.09                       | USD                                                 | 10,100,000 | Citibank NA 5.399% 29/05/2030                                | 10,231                | 0.21                       |
| USD                                                             | 8,291,000  | Bank of America Corp 5.354% 04/02/2028                   | 8,340                 | 0.17                       | USD                                                 | 9,720,000  | Citigroup Inc 4.952% 09/06/2027                              | 9,732                 | 0.20                       |
| USD                                                             | 11,025,000 | Bank of America Corp 5.393% 09/05/2029                   | 11,107                | 0.22                       | USD                                                 | 13,425,000 | Citigroup Inc 5.056% 04/03/2029                              | 13,430                | 0.27                       |
| USD                                                             | 8,965,000  | Bank of America Corp 5.491% 15/09/2027                   | 9,027                 | 0.18                       | USD                                                 | 10,125,000 | Citigroup Inc 5.424% 07/05/2028                              | 10,189                | 0.21                       |
| USD                                                             | 11,915,000 | Bank of America NA 5.277% 18/08/2026                     | 11,979                | 0.24                       | USD                                                 | 9,311,000  | Citigroup Inc 5.516% 24/02/2028                              | 9,381                 | 0.19                       |
| USD                                                             | 7,250,000  | Bank of New York Mellon 4.952% 20/04/2027                | 7,260                 | 0.15                       | USD                                                 | 6,980,000  | Consolidated Edison Co of New York Inc 4.777%<br>18/11/2027  | 6,987                 | 0.14                       |
| USD                                                             | 5,300,000  | Bank of New York Mellon Corp 4.862%<br>09/06/2028        | 5,301                 | 0.11                       | USD                                                 | 3,165,000  | Corebridge Global Funding 4.857% 07/01/2028                  | 3,163                 | 0.06                       |
| USD                                                             | 7,535,000  | Bank of New York Mellon Corp 4.917%<br>21/07/2028        | 7,553                 | 0.15                       | USD                                                 | 11,625,000 | Corebridge Global Funding 5.423% 25/09/2026                  | 11,702                | 0.24                       |
| USD                                                             | 13,525,000 | BMW US Capital LLC 4.664% 02/04/2026                     | 13,537                | 0.27                       | USD                                                 | 1,655,000  | Daimler Truck Finance North America LLC<br>4.940% 13/01/2028 | 1,656                 | 0.03                       |
| USD                                                             | 7,875,000  | BMW US Capital LLC 4.912% 19/03/2027                     | 7,901                 | 0.16                       | USD                                                 | 9,680,000  | Daimler Truck Finance North America LLC<br>5.088% 25/09/2027 | 9,713                 | 0.20                       |
| USD                                                             | 4,250,000  | BMW US Capital LLC 5.005% 11/08/2027                     | 4,259                 | 0.09                       | USD                                                 | 9,980,000  | Eli Lilly & Co 4.718% 15/10/2028                             | 10,005                | 0.20                       |
| USD                                                             | 11,775,000 | BMW US Capital LLC 5.048% 21/03/2028                     | 11,835                | 0.24                       | USD                                                 | 1,250,000  | Equitable America Global Funding 4.868%<br>15/09/2027        | 1,253                 | 0.03                       |
| USD                                                             | 13,305,000 | BMW US Capital LLC 5.069% 13/08/2026                     | 13,341                | 0.27                       | USD                                                 | 5,250,000  | F&G Global Funding 5.511% 08/09/2028                         | 5,278                 | 0.11                       |
| USD                                                             | 8,415,000  | BMW US Capital LLC 5.189% 13/08/2027^                    | 8,439                 | 0.17                       | USD                                                 | 4,505,000  | Fifth Third Bank NA 4.885% 28/01/2028                        | 4,507                 | 0.09                       |
| USD                                                             | 10,485,000 | Bristol-Myers Squibb Co 4.769% 20/02/2026                | 10,493                | 0.21                       | USD                                                 | 7,110,000  | Ford Motor Credit Co LLC 5.746% 05/11/2026                   | 7,109                 | 0.14                       |
| USD                                                             | 7,675,000  | Cargill Inc 4.891% 11/02/2028                            | 7,681                 | 0.15                       | USD                                                 | 6,050,000  | Ford Motor Credit Co LLC 6.158% 20/03/2028                   | 6,070                 | 0.12                       |
| USD                                                             | 3,380,000  | Caterpillar Financial Services Corp 4.653%<br>07/01/2027 | 3,382                 | 0.07                       | USD                                                 | 20,992,000 | General Electric Co 4.963% 05/05/2026                        | 21,022                | 0.42                       |
| USD                                                             | 6,755,000  | Caterpillar Financial Services Corp 4.723%<br>03/03/2028 | 6,763                 | 0.14                       | USD                                                 | 6,385,000  | General Motors Financial Co Inc 5.149%<br>15/07/2027         | 6,391                 | 0.13                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|--------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|-----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:95.13%) (continued) |            |                                                        |                       |                            | United States (31 October 2024: 41.45%) (continued) |            |                                                           |                       |                            |
| USD                                                             | 5,098,000  | General Motors Financial Co Inc 5.268% 26/02/2027      | 5,102                 | 0.10                       | USD                                                 | 6,825,000  | John Deere Capital Corp 4.632% 05/01/2027                 | 6,837                 | 0.14                       |
| USD                                                             | 6,190,000  | General Motors Financial Co Inc 5.280% 04/04/2028      | 6,192                 | 0.12                       | USD                                                 | 6,880,000  | John Deere Capital Corp 4.703% 06/03/2028                 | 6,889                 | 0.14                       |
| USD                                                             | 5,176,000  | General Motors Financial Co Inc 5.397% 07/01/2030      | 5,165                 | 0.10                       | USD                                                 | 12,398,000 | John Deere Capital Corp 4.704% 06/03/2026                 | 12,403                | 0.25                       |
| USD                                                             | 6,425,000  | General Motors Financial Co Inc 5.634% 08/05/2027      | 6,456                 | 0.13                       | USD                                                 | 50,000     | John Deere Capital Corp 4.766% 11/09/2028                 | 50                    | 0.00                       |
| USD                                                             | 7,160,000  | Georgia Power Co 4.438% 15/09/2026                     | 7,157                 | 0.14                       | USD                                                 | 5,430,000  | John Deere Capital Corp 4.782% 15/07/2027                 | 5,470                 | 0.11                       |
| USD                                                             | 2,350,000  | Glencore Funding LLC 4.865% 01/10/2026                 | 2,352                 | 0.05                       | USD                                                 | 8,845,000  | John Deere Capital Corp 4.786% 11/06/2027                 | 8,858                 | 0.18                       |
| USD                                                             | 9,294,000  | Glencore Funding LLC 5.170% 04/04/2027                 | 9,333                 | 0.19                       | USD                                                 | 9,490,000  | John Deere Capital Corp 4.855% 03/03/2026                 | 9,501                 | 0.19                       |
| USD                                                             | 13,380,000 | Goldman Sachs Bank USA 4.906% 18/03/2027               | 13,401                | 0.27                       | USD                                                 | 5,264,000  | John Deere Capital Corp 4.882% 19/04/2027                 | 5,281                 | 0.11                       |
| USD                                                             | 15,530,000 | Goldman Sachs Bank USA 4.990% 21/05/2027               | 15,558                | 0.31                       | USD                                                 | 5,360,000  | John Deere Capital Corp 5.073% 08/06/2026                 | 5,378                 | 0.11                       |
| USD                                                             | 5,916,000  | Goldman Sachs Group Inc 4.972% 09/12/2026              | 5,919                 | 0.12                       | USD                                                 | 12,269,100 | JPMorgan Chase & Co 4.879% 24/01/2029                     | 12,284                | 0.25                       |
| USD                                                             | 5,775,000  | Goldman Sachs Group Inc 4.990% 10/09/2027              | 5,786                 | 0.12                       | USD                                                 | 7,675,000  | JPMorgan Chase & Co 4.893% 22/09/2027                     | 7,694                 | 0.16                       |
| USD                                                             | 9,825,000  | Goldman Sachs Group Inc 4.992% 09/03/2027              | 9,836                 | 0.20                       | USD                                                 | 8,760,000  | JPMorgan Chase & Co 4.943% 22/10/2028^                    | 8,797                 | 0.18                       |
| USD                                                             | 5,574,000  | Goldman Sachs Group Inc 5.007% 21/10/2027              | 5,591                 | 0.11                       | USD                                                 | 11,625,000 | JPMorgan Chase & Co 4.968% 22/04/2027                     | 11,653                | 0.23                       |
| USD                                                             | 5,700,000  | Goldman Sachs Group Inc 5.007% 21/10/2029              | 5,702                 | 0.11                       | USD                                                 | 15,280,000 | JPMorgan Chase & Co 5.003% 22/04/2028                     | 15,355                | 0.31                       |
| USD                                                             | 5,764,000  | Goldman Sachs Group Inc 5.356% 24/02/2028              | 5,796                 | 0.12                       | USD                                                 | 14,060,000 | JPMorgan Chase & Co 5.013% 22/07/2028                     | 14,140                | 0.29                       |
| USD                                                             | 8,425,000  | Goldman Sachs Group Inc 5.371% 23/04/2028              | 8,494                 | 0.17                       | USD                                                 | 10,595,000 | JPMorgan Chase & Co 5.281% 23/01/2028                     | 10,678                | 0.22                       |
| USD                                                             | 17,263,000 | Goldman Sachs Group Inc 5.871% 28/10/2027              | 17,491                | 0.35                       | USD                                                 | 14,720,000 | JPMorgan Chase & Co 5.416% 24/02/2028                     | 14,836                | 0.30                       |
| USD                                                             | 5,091,000  | Goldman Sachs Group Inc 6.008% 15/03/2028              | 5,170                 | 0.10                       | USD                                                 | 1,800,000  | JPMorgan Chase Bank NA 4.913% 29/04/2026                  | 1,801                 | 0.04                       |
| USD                                                             | 6,170,000  | HCA Inc 5.082% 01/03/2028                              | 6,197                 | 0.12                       | USD                                                 | 17,325,000 | JPMorgan Chase Bank NA 5.186% 08/12/2026                  | 17,449                | 0.35                       |
| USD                                                             | 450,000    | Hewlett Packard Enterprise Co 5.225% 15/09/2028        | 451                   | 0.01                       | USD                                                 | 4,300,000  | Keurig Dr Pepper Inc 4.840% 15/11/2026                    | 4,298                 | 0.09                       |
| USD                                                             | 13,790,000 | HSBC USA Inc 5.154% 04/03/2027                         | 13,869                | 0.28                       | USD                                                 | 5,845,000  | Keurig Dr Pepper Inc 5.038% 15/03/2027                    | 5,847                 | 0.12                       |
| USD                                                             | 3,825,000  | HSBC USA Inc 5.173% 03/06/2028                         | 3,852                 | 0.08                       | USD                                                 | 5,412,500  | Marsh & McLennan Cos Inc 4.984% 08/11/2027                | 5,430                 | 0.11                       |
| USD                                                             | 11,660,000 | Huntington National Bank 4.820% 12/04/2028             | 11,656                | 0.23                       | USD                                                 | 6,998,000  | MassMutual Global Funding II 4.839% 29/01/2027            | 7,028                 | 0.14                       |
| USD                                                             | 5,410,000  | Hyundai Capital America 5.027% 07/01/2028              | 5,414                 | 0.11                       | USD                                                 | 6,215,000  | MassMutual Global Funding II 4.842% 09/04/2027            | 6,239                 | 0.13                       |
| USD                                                             | 8,725,000  | Hyundai Capital America 5.113% 25/03/2027              | 8,751                 | 0.18                       | USD                                                 | 8,616,000  | MassMutual Global Funding II 5.218% 10/07/2026^           | 8,656                 | 0.17                       |
| USD                                                             | 9,735,000  | Hyundai Capital America 5.154% 24/09/2027              | 9,766                 | 0.20                       | USD                                                 | 5,350,000  | Mastercard Inc 4.705% 15/03/2028                          | 5,359                 | 0.11                       |
| USD                                                             | 13,545,000 | Hyundai Capital America 5.164% 24/06/2027              | 13,589                | 0.27                       | USD                                                 | 9,650,000  | Mercedes-Benz Finance North America LLC 4.705% 31/07/2026 | 9,662                 | 0.19                       |
| USD                                                             | 8,865,000  | Hyundai Capital America 5.172% 19/03/2027              | 8,899                 | 0.18                       | USD                                                 | 8,050,000  | Mercedes-Benz Finance North America LLC 4.895% 01/04/2027 | 8,084                 | 0.16                       |
| USD                                                             | 3,650,000  | Hyundai Capital America 5.206% 18/09/2028              | 3,668                 | 0.07                       | USD                                                 | 11,710,000 | Mercedes-Benz Finance North America LLC 4.941% 09/01/2026 | 11,717                | 0.24                       |
| USD                                                             | 4,550,000  | Hyundai Capital America 5.247% 23/06/2027              | 4,576                 | 0.09                       | USD                                                 | 8,705,000  | Mercedes-Benz Finance North America LLC 5.146% 15/11/2027 | 8,735                 | 0.18                       |
| USD                                                             | 5,550,000  | Hyundai Capital America 5.556% 18/09/2030              | 5,585                 | 0.11                       | USD                                                 | 9,375,000  | Mercedes-Benz Finance North America LLC 5.196% 31/03/2028 | 9,411                 | 0.19                       |
| USD                                                             | 7,215,000  | Hyundai Capital America 5.609% 08/01/2027              | 7,281                 | 0.15                       | USD                                                 | 750,000    | Merck & Co Inc 4.636% 15/09/2027                          | 755                   | 0.02                       |
| USD                                                             | 8,050,000  | Hyundai Capital America 5.613% 27/03/2030              | 8,118                 | 0.16                       | USD                                                 | 6,680,000  | Metropolitan Life Global Funding I 4.847% 09/04/2026^     | 6,687                 | 0.13                       |
| USD                                                             | 7,925,000  | Hyundai Capital America 5.627% 03/11/2025              | 7,925                 | 0.16                       | USD                                                 | 7,125,000  | Metropolitan Life Global Funding I 4.866% 11/06/2027      | 7,149                 | 0.14                       |
| USD                                                             | 7,400,000  | Jackson National Life Global Funding 5.070% 14/01/2028 | 7,426                 | 0.15                       | USD                                                 | 4,800,000  | Metropolitan Life Global Funding I 4.934% 25/08/2028      | 4,806                 | 0.10                       |
| USD                                                             | 8,300,000  | Jackson National Life Global Funding 5.112% 12/09/2028 | 8,345                 | 0.17                       | USD                                                 | 5,050,000  | Morgan Stanley 5.003% 18/10/2029                          | 5,056                 | 0.10                       |
| USD                                                             | 2,675,000  | Jackson National Life Global Funding 5.142% 09/06/2027 | 2,683                 | 0.05                       |                                                     |            |                                                           |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:95.13%) (continued) |            |                                                                        |                       |                            | United States (31 October 2024: 41.45%) (continued) |            |                                                              |                       |                            |
| USD                                                             | 16,840,000 | Morgan Stanley 5.115% 13/04/2028                                       | 16,927                | 0.34                       | USD                                                 | 7,665,000  | PayPal Holdings Inc 4.856% 06/03/2028                        | 7,681                 | 0.15                       |
| USD                                                             | 7,650,000  | Morgan Stanley 5.475% 12/04/2029^                                      | 7,751                 | 0.16                       | USD                                                 | 11,090,000 | PepsiCo Inc 4.669% 13/02/2026                                | 11,095                | 0.22                       |
| USD                                                             | 18,990,000 | Morgan Stanley Bank NA 4.784% 15/10/2027                               | 19,038                | 0.38                       | USD                                                 | 5,375,000  | Philip Morris International Inc 4.728% 27/10/2028            | 5,378                 | 0.11                       |
| USD                                                             | 7,940,000  | Morgan Stanley Bank NA 5.000% 12/01/2029                               | 7,966                 | 0.16                       | USD                                                 | 5,500,000  | Philip Morris International Inc 4.899% 28/04/2028            | 5,531                 | 0.11                       |
| USD                                                             | 16,495,000 | Morgan Stanley Bank NA 5.034% 14/07/2028                               | 16,578                | 0.33                       | USD                                                 | 7,146,000  | Pinnacle West Capital Corp 4.990% 10/06/2026                 | 7,160                 | 0.14                       |
| USD                                                             | 11,405,000 | Morgan Stanley Bank NA 5.082% 26/05/2028                               | 11,441                | 0.23                       | USD                                                 | 5,625,000  | PNC Bank NA 4.599% 15/01/2027                                | 5,626                 | 0.11                       |
| USD                                                             | 9,635,000  | Morgan Stanley Bank NA 5.174% 14/01/2028                               | 9,694                 | 0.20                       | USD                                                 | 5,950,000  | PNC Bank NA 4.813% 21/07/2028                                | 5,960                 | 0.12                       |
| USD                                                             | 5,735,000  | Morgan Stanley Bank NA 5.236% 30/10/2026                               | 5,777                 | 0.12                       | USD                                                 | 5,500,000  | Principal Life Global Funding II 5.067%<br>18/08/2028        | 5,501                 | 0.11                       |
| USD                                                             | 17,200,000 | Morgan Stanley Private Bank NA 4.873%<br>06/07/2028                    | 17,236                | 0.35                       | USD                                                 | 1,000,000  | Protective Life Global Funding 4.790%<br>22/07/2026^         | 1,001                 | 0.02                       |
| USD                                                             | 4,784,000  | National Rural Utilities Cooperative Finance Corp<br>4.974% 16/09/2027 | 4,810                 | 0.10                       | USD                                                 | 6,925,000  | Protective Life Global Funding 4.801%<br>10/04/2026^         | 6,932                 | 0.14                       |
| USD                                                             | 5,612,600  | National Rural Utilities Cooperative Finance Corp<br>5.096% 05/02/2027 | 5,637                 | 0.11                       | USD                                                 | 7,450,000  | Protective Life Global Funding 5.016%<br>11/09/2028          | 7,467                 | 0.15                       |
| USD                                                             | 12,445,000 | New York Life Global Funding 4.674%<br>16/01/2026                      | 12,454                | 0.25                       | USD                                                 | 15,622,000 | Public Storage Operating Co 4.794% 16/04/2027                | 15,655                | 0.32                       |
| USD                                                             | 3,225,000  | New York Life Global Funding 4.716%<br>05/02/2027^                     | 3,225                 | 0.07                       | USD                                                 | 2,925,000  | Roche Holdings Inc 5.007% 13/11/2026                         | 2,939                 | 0.06                       |
| USD                                                             | 8,850,000  | New York Life Global Funding 4.716%<br>11/06/2027                      | 8,858                 | 0.18                       | USD                                                 | 2,000,000  | Sammons Financial Group Global Funding<br>5.150% 02/09/2027  | 2,010                 | 0.04                       |
| USD                                                             | 7,350,000  | New York Life Global Funding 4.737%<br>25/07/2028                      | 7,358                 | 0.15                       | USD                                                 | 6,000,000  | Santander Holdings USA Inc 5.738% 20/03/2029                 | 6,064                 | 0.12                       |
| USD                                                             | 8,105,000  | New York Life Global Funding 4.754%<br>09/06/2026                      | 8,115                 | 0.16                       | USD                                                 | 7,415,000  | State Street Bank & Trust Co 4.694% 25/11/2026               | 7,425                 | 0.15                       |
| USD                                                             | 15,165,000 | New York Life Global Funding 4.784%<br>02/04/2027                      | 15,216                | 0.31                       | USD                                                 | 4,774,000  | State Street Corp 4.723% 22/10/2027                          | 4,783                 | 0.10                       |
| USD                                                             | 6,750,000  | New York Life Global Funding 4.848%<br>28/08/2026                      | 6,762                 | 0.14                       | USD                                                 | 4,025,000  | State Street Corp 4.906% 03/08/2026                          | 4,040                 | 0.08                       |
| USD                                                             | 8,100,000  | New York Life Global Funding 4.957%<br>25/04/2028                      | 8,153                 | 0.16                       | USD                                                 | 4,260,000  | State Street Corp 5.029% 24/04/2028                          | 4,280                 | 0.09                       |
| USD                                                             | 7,865,000  | New York Life Global Funding 5.200%<br>02/04/2026                      | 7,886                 | 0.16                       | USD                                                 | 3,550,000  | Stellantis Financial Services US Corp 5.848%<br>15/09/2028   | 3,563                 | 0.07                       |
| USD                                                             | 11,430,000 | NextEra Energy Capital Holdings Inc 5.002%<br>29/01/2026               | 11,441                | 0.23                       | USD                                                 | 150,000    | Toyota Motor Credit Corp 4.551% 10/04/2026                   | 150                   | 0.00                       |
| USD                                                             | 8,050,000  | NextEra Energy Capital Holdings Inc 5.104%<br>04/02/2028               | 8,095                 | 0.16                       | USD                                                 | 4,300,200  | Toyota Motor Credit Corp 4.706% 08/01/2027^                  | 4,301                 | 0.09                       |
| USD                                                             | 3,550,000  | Northwestern Mutual Global Funding 4.894%<br>25/08/2028                | 3,552                 | 0.07                       | USD                                                 | 14,677,000 | Toyota Motor Credit Corp 4.710% 15/05/2026                   | 14,688                | 0.30                       |
| USD                                                             | 8,840,000  | Oracle Corp 4.821% 03/08/2028                                          | 8,874                 | 0.18                       | USD                                                 | 12,315,000 | Toyota Motor Credit Corp 4.782% 19/03/2027                   | 12,342                | 0.25                       |
| USD                                                             | 5,100,000  | Pacific Life Global Funding II 4.708% 20/12/2027                       | 5,099                 | 0.10                       | USD                                                 | 10,110,000 | Toyota Motor Credit Corp 4.884% 05/01/2026                   | 10,118                | 0.20                       |
| USD                                                             | 5,175,000  | Pacific Life Global Funding II 4.784%<br>04/02/2027^                   | 5,176                 | 0.10                       | USD                                                 | 4,350,000  | Toyota Motor Credit Corp 4.910% 05/09/2028                   | 4,381                 | 0.09                       |
| USD                                                             | 9,235,000  | Pacific Life Global Funding II 4.814% 04/06/2026                       | 9,250                 | 0.19                       | USD                                                 | 6,850,000  | Toyota Motor Credit Corp 5.007% 14/05/2027                   | 6,868                 | 0.14                       |
| USD                                                             | 6,088,000  | Pacific Life Global Funding II 4.830% 27/03/2026                       | 6,090                 | 0.12                       | USD                                                 | 14,080,000 | Toyota Motor Credit Corp 5.057% 07/08/2026                   | 14,129                | 0.28                       |
| USD                                                             | 4,615,000  | Pacific Life Global Funding II 4.892% 27/01/2028                       | 4,615                 | 0.09                       | USD                                                 | 10,554,000 | Toyota Motor Credit Corp 5.185% 18/05/2026                   | 10,588                | 0.21                       |
| USD                                                             | 4,850,000  | Pacific Life Global Funding II 5.028% 10/07/2028                       | 4,864                 | 0.10                       | USD                                                 | 100,000    | Truist Bank 4.849% 24/07/2028                                | 100                   | 0.00                       |
| USD                                                             | 9,920,000  | Pacific Life Global Funding II 5.125% 28/07/2026                       | 9,965                 | 0.20                       | USD                                                 | 10,110,000 | UnitedHealth Group Inc 4.599% 15/07/2026                     | 10,117                | 0.20                       |
| USD                                                             | 10,800,000 | Pacific Life Global Funding II 5.146% 05/02/2027                       | 10,851                | 0.22                       | USD                                                 | 13,070,000 | US Bank NA 4.773% 22/10/2027                                 | 13,083                | 0.26                       |
|                                                                 |            |                                                                        |                       |                            | USD                                                 | 6,475,000  | US Bank NA 5.170% 15/05/2028                                 | 6,492                 | 0.13                       |
|                                                                 |            |                                                                        |                       |                            | USD                                                 | 12,515,000 | Volkswagen Group of America Finance LLC<br>4.958% 20/03/2026 | 12,524                | 0.25                       |
|                                                                 |            |                                                                        |                       |                            | USD                                                 | 7,550,000  | Volkswagen Group of America Finance LLC<br>5.183% 25/03/2027 | 7,563                 | 0.15                       |
|                                                                 |            |                                                                        |                       |                            | USD                                                 | 7,960,000  | Volkswagen Group of America Finance LLC<br>5.324% 14/08/2026 | 7,976                 | 0.16                       |
|                                                                 |            |                                                                        |                       |                            | USD                                                 | 6,800,000  | Walmart Inc 4.505% 28/04/2027                                | 6,821                 | 0.14                       |
|                                                                 |            |                                                                        |                       |                            | USD                                                 | 11,800,000 | Wells Fargo & Co 4.859% 24/01/2028                           | 11,828                | 0.24                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 95.13%) (continued)</b> |            |                                                          |                       |                            |
| <b>United States (31 October 2024: 41.45%) (continued)</b>              |            |                                                          |                       |                            |
| USD                                                                     | 9,850,000  | Wells Fargo & Co 5.038% 15/09/2029                       | 9,859                 | 0.20                       |
| USD                                                                     | 18,475,000 | Wells Fargo & Co 5.153% 22/04/2028                       | 18,587                | 0.37                       |
| USD                                                                     | 9,600,000  | Wells Fargo & Co 5.451% 23/04/2029                       | 9,727                 | 0.20                       |
| USD                                                                     | 5,995,000  | Wells Fargo Bank NA 4.809% 15/01/2026                    | 5,997                 | 0.12                       |
| USD                                                                     | 8,970,000  | Wells Fargo Bank NA 5.236% 11/12/2026                    | 9,053                 | 0.18                       |
| USD                                                                     | 7,220,000  | Wells Fargo Bank NA 5.347% 07/08/2026                    | 7,257                 | 0.15                       |
| <b>Total United States</b>                                              |            |                                                          | <b>1,913,817</b>      | <b>38.56</b>               |
| <b>Total investments in corporate debt instruments</b>                  |            |                                                          | <b>4,639,288</b>      | <b>93.47</b>               |
| <b>Government debt instruments (31 October 2024: 2.96%)</b>             |            |                                                          |                       |                            |
| <b>Canada (31 October 2024: 0.00%)</b>                                  |            |                                                          |                       |                            |
| USD                                                                     | 400,000    | CPPIB Capital Inc 4.674% 12/06/2028                      | 400                   | 0.01                       |
| USD                                                                     | 450,000    | CPPIB Capital Inc 4.790% 27/07/2026                      | 451                   | 0.01                       |
| USD                                                                     | 8,990,000  | CPPIB Capital Inc 5.526% 11/03/2026                      | 9,027                 | 0.18                       |
| USD                                                                     | 11,850,000 | Export Development Canada 4.642% 01/08/2028 <sup>^</sup> | 11,875                | 0.24                       |
| <b>Total Canada</b>                                                     |            |                                                          | <b>21,753</b>         | <b>0.44</b>                |
| <b>Finland (31 October 2024: 0.00%)</b>                                 |            |                                                          |                       |                            |
| USD                                                                     | 9,325,000  | Kuntarahoitus Oyj 5.309% 02/02/2029                      | 9,499                 | 0.19                       |
| <b>Total Finland</b>                                                    |            |                                                          | <b>9,499</b>          | <b>0.19</b>                |
| <b>Netherlands (31 October 2024: 0.02%)</b>                             |            |                                                          |                       |                            |
| USD                                                                     | 850,000    | BNG Bank NV 5.308% 05/08/2026 <sup>^</sup>               | 855                   | 0.01                       |
| <b>Total Netherlands</b>                                                |            |                                                          | <b>855</b>            | <b>0.01</b>                |
| <b>Norway (31 October 2024: 0.66%)</b>                                  |            |                                                          |                       |                            |
| USD                                                                     | 34,950,000 | Kommunalbanken AS 4.681% 09/04/2029                      | 34,988                | 0.71                       |

| Currency                                                                                                                     | Holdings   | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Norway (31 October 2024: 0.66%) (continued)</b>                                                                           |            |                                                           |                       |                            |
| USD                                                                                                                          | 38,250,000 | Kommunalbanken AS 4.685% 03/03/2028 <sup>^</sup>          | 38,311                | 0.77                       |
| USD                                                                                                                          | 23,770,000 | Kommunalbanken AS 5.266% 17/06/2026 <sup>^</sup>          | 23,882                | 0.48                       |
| <b>Total Norway</b>                                                                                                          |            |                                                           | <b>97,181</b>         | <b>1.96</b>                |
| <b>Republic of South Korea (31 October 2024: 0.37%)</b>                                                                      |            |                                                           |                       |                            |
| USD                                                                                                                          | 1,900,000  | Export-Import Bank of Korea 4.718% 22/09/2028             | 1,902                 | 0.04                       |
| USD                                                                                                                          | 12,800,000 | Export-Import Bank of Korea 4.746% 14/01/2028             | 12,812                | 0.26                       |
| USD                                                                                                                          | 15,905,000 | Export-Import Bank of Korea 5.096% 11/09/2029             | 16,098                | 0.32                       |
| USD                                                                                                                          | 5,850,000  | Industrial Bank of Korea 4.834% 24/06/2028 <sup>^</sup>   | 5,867                 | 0.12                       |
| USD                                                                                                                          | 13,840,000 | Industrial Bank of Korea 4.880% 30/09/2027                | 13,884                | 0.28                       |
| USD                                                                                                                          | 5,725,000  | Korea Development Bank 4.987% 23/10/2026                  | 5,742                 | 0.11                       |
| USD                                                                                                                          | 21,125,000 | Korea Development Bank 5.054% 03/02/2030                  | 21,299                | 0.43                       |
| USD                                                                                                                          | 2,800,000  | Korea Gas Corp 4.923% 10/07/2028 <sup>^</sup>             | 2,808                 | 0.06                       |
| USD                                                                                                                          | 7,675,000  | Korea Housing Finance Corp 5.187% 21/01/2030 <sup>^</sup> | 7,750                 | 0.16                       |
| USD                                                                                                                          | 6,950,000  | Korea National Oil Corp 5.031% 31/03/2028                 | 6,974                 | 0.14                       |
| USD                                                                                                                          | 6,850,000  | Korea National Oil Corp 5.096% 03/04/2027 <sup>^</sup>    | 6,877                 | 0.14                       |
| USD                                                                                                                          | 5,678,000  | Korea National Oil Corp 5.160% 30/09/2027 <sup>^</sup>    | 5,712                 | 0.11                       |
| <b>Total Republic of South Korea</b>                                                                                         |            |                                                           | <b>107,725</b>        | <b>2.17</b>                |
| <b>Sweden (31 October 2024: 1.91%)</b>                                                                                       |            |                                                           |                       |                            |
| USD                                                                                                                          | 15,495,000 | Svensk Exportkredit AB 5.243% 03/08/2026                  | 15,586                | 0.32                       |
| USD                                                                                                                          | 9,000,000  | Svensk Exportkredit AB 5.308% 05/05/2027 <sup>^</sup>     | 9,094                 | 0.18                       |
| <b>Total Sweden</b>                                                                                                          |            |                                                           | <b>24,680</b>         | <b>0.50</b>                |
| <b>Total investments in government debt instruments</b>                                                                      |            |                                                           | <b>261,693</b>        | <b>5.27</b>                |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |            |                                                           | <b>4,900,981</b>      | <b>98.74</b>               |

| Currency                                                                            | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (31 October 2024: (0.71%))</b> |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts (31 October 2024: (0.71%))</b>       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                                 | 2,565,423           | EUR      | 2,199,432      | State Street Bank and Trust Company | 03/11/2025       | 26                    | 0.00                       |
| USD                                                                                 | 5,106,528           | GBP      | 3,817,215      | State Street Bank and Trust Company | 03/11/2025       | 93                    | 0.00                       |
| USD                                                                                 | 17,414,048          | MXN      | 320,244,216    | State Street Bank and Trust Company | 03/11/2025       | 151                   | 0.00                       |
| USD                                                                                 | 40,993,891          | MXN      | 756,458,508    | State Street Bank and Trust Company | 01/12/2025       | 333                   | 0.01                       |
| <b>Total unrealised gain</b>                                                        |                     |          |                |                                     |                  | <b>603</b>            | <b>0.01</b>                |
| <b>MXN Hedged Share Class</b>                                                       |                     |          |                |                                     |                  |                       |                            |
| MXN                                                                                 | 16,603,856          | USD      | 882,349        | State Street Bank and Trust Company | 01/12/2025       | 10                    | 0.00                       |
| MXN                                                                                 | 5,449,192,947       | USD      | 289,576,669    | State Street Bank and Trust Company | 01/12/2025       | 3,326                 | 0.07                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold   | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.71)%) (continued) |                  |          |               |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.71)%) (continued)       |                  |          |               |                                     |               |                    |                      |
| MXN Hedged Share Class (continued)                                                       |                  |          |               |                                     |               |                    |                      |
| MXN                                                                                      | 1,259,576,750    | USD      | 66,935,424    | State Street Bank and Trust Company | 01/12/2025    | 769                | 0.02                 |
| MXN                                                                                      | 12,825,048       | USD      | 681,538       | State Street Bank and Trust Company | 01/12/2025    | 8                  | 0.00                 |
| MXN                                                                                      | 359,599,610      | USD      | 19,110,673    | State Street Bank and Trust Company | 01/12/2025    | 218                | 0.01                 |
| MXN                                                                                      | 27,506,193       | USD      | 1,454,831     | State Street Bank and Trust Company | 01/12/2025    | 24                 | 0.00                 |
| MXN                                                                                      | 33,934,286       | USD      | 1,799,188     | State Street Bank and Trust Company | 01/12/2025    | 25                 | 0.00                 |
| MXN                                                                                      | 21,070,737       | USD      | 1,123,942     | State Street Bank and Trust Company | 03/11/2025    | 12                 | 0.00                 |
| MXN                                                                                      | 43,997,880       | USD      | 2,348,204     | State Street Bank and Trust Company | 03/11/2025    | 23                 | 0.00                 |
| MXN                                                                                      | 54,607,320       | USD      | 2,902,993     | State Street Bank and Trust Company | 03/11/2025    | 40                 | 0.00                 |
| MXN                                                                                      | 20,071,868       | USD      | 1,071,252     | State Street Bank and Trust Company | 03/11/2025    | 11                 | 0.00                 |
| MXN                                                                                      | 95,838,306       | USD      | 5,063,403     | State Street Bank and Trust Company | 03/11/2025    | 103                | 0.00                 |
| MXN                                                                                      | 45,262,970       | USD      | 2,417,565     | State Street Bank and Trust Company | 03/11/2025    | 22                 | 0.00                 |
| MXN                                                                                      | 6,406,238        | USD      | 342,167       | State Street Bank and Trust Company | 03/11/2025    | 3                  | 0.00                 |
| MXN                                                                                      | 42,126,412       | USD      | 2,229,934     | State Street Bank and Trust Company | 03/11/2025    | 41                 | 0.00                 |
| MXN                                                                                      | 21,969,084       | USD      | 1,167,892     | State Street Bank and Trust Company | 03/11/2025    | 16                 | 0.00                 |
| MXN                                                                                      | 170,031,877      | USD      | 8,976,068     | State Street Bank and Trust Company | 03/11/2025    | 189                | 0.00                 |
| MXN                                                                                      | 21,923,814       | USD      | 1,164,044     | State Street Bank and Trust Company | 03/11/2025    | 18                 | 0.00                 |
| MXN                                                                                      | 9,139,452        | USD      | 482,509       | State Street Bank and Trust Company | 03/11/2025    | 10                 | 0.00                 |
| MXN                                                                                      | 11,886,684       | USD      | 629,374       | State Street Bank and Trust Company | 03/11/2025    | 11                 | 0.00                 |
| MXN                                                                                      | 12,745,927       | USD      | 670,465       | State Street Bank and Trust Company | 03/11/2025    | 17                 | 0.00                 |
| MXN                                                                                      | 290,608,644      | USD      | 15,288,915    | State Street Bank and Trust Company | 03/11/2025    | 376                | 0.01                 |
| MXN                                                                                      | 14,943,944       | USD      | 786,152       | State Street Bank and Trust Company | 03/11/2025    | 19                 | 0.00                 |
| MXN                                                                                      | 6,214,075,498    | USD      | 326,898,730   | State Street Bank and Trust Company | 03/11/2025    | 8,065              | 0.16                 |
| MXN                                                                                      | 443,691,992      | USD      | 23,341,168    | State Street Bank and Trust Company | 03/11/2025    | 576                | 0.01                 |
| MXN                                                                                      | 16,397,054       | USD      | 873,766       | State Street Bank and Trust Company | 03/11/2025    | 10                 | 0.00                 |
| MXN                                                                                      | 614,660,063      | USD      | 32,366,771    | State Street Bank and Trust Company | 03/11/2025    | 766                | 0.02                 |
| MXN                                                                                      | 10,922,554       | USD      | 572,304       | State Street Bank and Trust Company | 03/11/2025    | 16                 | 0.00                 |
| MXN                                                                                      | 227,684,835      | USD      | 12,096,776    | State Street Bank and Trust Company | 01/12/2025    | 142                | 0.00                 |
| MXN                                                                                      | 4,822,672        | USD      | 256,818       | State Street Bank and Trust Company | 01/12/2025    | 2                  | 0.00                 |
| MXN                                                                                      | 27,551,514       | USD      | 1,470,657     | State Street Bank and Trust Company | 01/12/2025    | 10                 | 0.00                 |
| MXN                                                                                      | 24,803,641       | USD      | 1,327,489     | State Street Bank and Trust Company | 01/12/2025    | 6                  | 0.00                 |
| MXN                                                                                      | 21,292,683       | USD      | 1,140,045     | State Street Bank and Trust Company | 02/01/2026    | 1                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |               |                                     |               | 14,885             | 0.30                 |
| GBP Hedged Share Class                                                                   |                  |          |               |                                     |               |                    |                      |
| GBP                                                                                      | 180,959          | USD      | 237,767       | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |               |                                     |               | -                  | 0.00                 |
| Total unrealised gain on over-the-counter forward currency contracts                     |                  |          |               |                                     |               | 15,488             | 0.31                 |
| USD                                                                                      | 146,138          | MXN      | 2,749,992     | State Street Bank and Trust Company | 01/12/2025    | (2)                | (0.00)               |
| USD                                                                                      | 73,303,816       | MXN      | 1,375,413,489 | State Street Bank and Trust Company | 03/11/2025    | (836)              | (0.01)               |
| USD                                                                                      | 1,506,091        | EUR      | 1,302,898     | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 4,007,469        | GBP      | 3,049,974     | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 48,917,188       | MXN      | 913,242,176   | State Street Bank and Trust Company | 02/01/2026    | (7)                | (0.00)               |
| Total unrealised loss                                                                    |                  |          |               |                                     |               | (845)              | (0.01)               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.71)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.71)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| MXN Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                      | 45,073,244       | USD      | 2,434,631   | State Street Bank and Trust Company | 01/12/2025    | (12)               | (0.00)               |
| MXN                                                                                      | 73,270,138       | USD      | 3,957,686   | State Street Bank and Trust Company | 01/12/2025    | (19)               | (0.00)               |
| MXN                                                                                      | 34,954,790       | USD      | 1,892,666   | State Street Bank and Trust Company | 01/12/2025    | (14)               | (0.00)               |
| MXN                                                                                      | 34,968,375       | USD      | 1,890,804   | State Street Bank and Trust Company | 01/12/2025    | (11)               | (0.00)               |
| MXN                                                                                      | 34,075,377       | USD      | 1,842,932   | State Street Bank and Trust Company | 01/12/2025    | (11)               | (0.00)               |
| MXN                                                                                      | 16,581,761       | USD      | 894,927     | State Street Bank and Trust Company | 01/12/2025    | (4)                | (0.00)               |
| MXN                                                                                      | 73,716,146       | USD      | 3,996,302   | State Street Bank and Trust Company | 01/12/2025    | (34)               | (0.00)               |
| MXN                                                                                      | 9,216,189        | USD      | 497,205     | State Street Bank and Trust Company | 01/12/2025    | (2)                | (0.00)               |
| MXN                                                                                      | 55,768,854       | USD      | 3,006,204   | State Street Bank and Trust Company | 01/12/2025    | (9)                | (0.00)               |
| MXN                                                                                      | 32,287,865       | USD      | 1,746,228   | State Street Bank and Trust Company | 01/12/2025    | (11)               | (0.00)               |
| MXN                                                                                      | 35,245,638       | USD      | 1,910,243   | State Street Bank and Trust Company | 01/12/2025    | (16)               | (0.00)               |
| MXN                                                                                      | 44,556,414       | USD      | 2,407,034   | State Street Bank and Trust Company | 02/01/2026    | (20)               | (0.00)               |
| MXN                                                                                      | 6,594,203,496    | USD      | 356,229,694 | State Street Bank and Trust Company | 02/01/2026    | (2,966)            | (0.06)               |
| MXN                                                                                      | 388,276,441      | USD      | 21,108,408  | State Street Bank and Trust Company | 03/11/2025    | (179)              | (0.01)               |
| MXN                                                                                      | 368,098,522      | USD      | 19,885,483  | State Street Bank and Trust Company | 02/01/2026    | (166)              | (0.01)               |
| MXN                                                                                      | 10,282,105       | USD      | 555,462     | State Street Bank and Trust Company | 02/01/2026    | (5)                | (0.00)               |
| MXN                                                                                      | 258,313,114      | USD      | 13,953,123  | State Street Bank and Trust Company | 02/01/2026    | (115)              | (0.00)               |
| MXN                                                                                      | 18,468,621       | USD      | 989,554     | State Street Bank and Trust Company | 02/01/2026    | -                  | 0.00                 |
| MXN                                                                                      | 105,351,854      | USD      | 5,671,173   | State Street Bank and Trust Company | 02/01/2026    | (27)               | (0.00)               |
| MXN                                                                                      | 17,562,445       | USD      | 947,030     | State Street Bank and Trust Company | 02/01/2026    | (6)                | (0.00)               |
| MXN                                                                                      | 192,291,815      | USD      | 10,371,049  | State Street Bank and Trust Company | 02/01/2026    | (70)               | (0.00)               |
| MXN                                                                                      | 244,114,029      | USD      | 13,179,567  | State Street Bank and Trust Company | 02/01/2026    | (102)              | (0.00)               |
| MXN                                                                                      | 11,099,327       | USD      | 599,341     | State Street Bank and Trust Company | 02/01/2026    | (5)                | (0.00)               |
| MXN                                                                                      | 16,661,959       | USD      | 893,858     | State Street Bank and Trust Company | 02/01/2026    | (1)                | (0.00)               |
| MXN                                                                                      | 45,262,451       | USD      | 2,434,326   | State Street Bank and Trust Company | 02/01/2026    | (9)                | (0.00)               |
| MXN                                                                                      | 79,700,104       | USD      | 4,288,676   | State Street Bank and Trust Company | 02/01/2026    | (19)               | (0.00)               |
| MXN                                                                                      | 12,050,437       | USD      | 650,148     | State Street Bank and Trust Company | 02/01/2026    | (5)                | (0.00)               |
| MXN                                                                                      | 21,078,915       | USD      | 1,135,728   | State Street Bank and Trust Company | 02/01/2026    | (6)                | (0.00)               |
| MXN                                                                                      | 9,283,821        | USD      | 501,275     | State Street Bank and Trust Company | 02/01/2026    | (4)                | (0.00)               |
| MXN                                                                                      | 13,929,188       | USD      | 751,972     | State Street Bank and Trust Company | 02/01/2026    | (6)                | (0.00)               |
| MXN                                                                                      | 15,789,660       | USD      | 851,638     | State Street Bank and Trust Company | 02/01/2026    | (6)                | (0.00)               |
| MXN                                                                                      | 28,893,461       | USD      | 1,558,027   | State Street Bank and Trust Company | 02/01/2026    | (10)               | (0.00)               |
| MXN                                                                                      | 47,894,997       | USD      | 2,566,554   | State Street Bank and Trust Company | 02/01/2026    | (1)                | (0.00)               |
| MXN                                                                                      | 34,856,241       | USD      | 1,867,845   | State Street Bank and Trust Company | 02/01/2026    | -                  | 0.00                 |
| MXN                                                                                      | 8,901,029        | USD      | 475,261     | State Street Bank and Trust Company | 03/02/2026    | -                  | 0.00                 |
| MXN                                                                                      | 6,762,485,924    | USD      | 361,108,163 | State Street Bank and Trust Company | 03/02/2026    | (53)               | (0.00)               |
| MXN                                                                                      | 297,447,095      | USD      | 15,989,200  | State Street Bank and Trust Company | 01/12/2025    | (1)                | (0.00)               |
| MXN                                                                                      | 616,698,339      | USD      | 32,927,988  | State Street Bank and Trust Company | 03/02/2026    | (2)                | (0.00)               |
| MXN                                                                                      | 32,552,414       | USD      | 1,738,103   | State Street Bank and Trust Company | 03/02/2026    | -                  | 0.00                 |
| MXN                                                                                      | 176,235,887      | USD      | 9,410,773   | State Street Bank and Trust Company | 03/02/2026    | (1)                | (0.00)               |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (3,928)            | (0.08)               |
| EUR Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 122,255          | USD      | 143,930     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |

**SCHEDULE OF INVESTMENTS (continued)**

## As at 31 October 2025

^ These securities are partially or fully transferred as securities lent.  
~ Investment in related party.

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2025

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 assets                                               |  | % of total asset value |
|------------------------------------------------------------------------|--|------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 26.42                  |
| Transferable securities traded on another regulated market             |  | 70.77                  |
| Over-the-counter financial derivative instruments                      |  | 0.31                   |
| UCITS collective investment schemes - Money Market Funds               |  | 1.48                   |
| Other assets                                                           |  | 1.02                   |
| Total assets                                                           |  | 100.00                 |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure USD'000 |
|---------------------------------------------|-----------------------------|
| Over-the-counter forward currency contracts | 2,333,803                   |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 97.62%) |           |                                                               |                       |                            |
| Corporate debt instruments (31 October 2024: 97.62%)                                                                                      |           |                                                               |                       |                            |
| Australia (31 October 2024: 0.91%)                                                                                                        |           |                                                               |                       |                            |
| USD                                                                                                                                       | 1,500,000 | Alumina Pty Ltd 6.125% 15/03/2030                             | 1,538                 | 0.07                       |
| USD                                                                                                                                       | 1,400,000 | Alumina Pty Ltd 6.375% 15/09/2032                             | 1,448                 | 0.07                       |
| USD                                                                                                                                       | 3,242,000 | Fortescue Treasury Pty Ltd 4.375% 01/04/2031^                 | 3,139                 | 0.14                       |
| USD                                                                                                                                       | 1,697,000 | Fortescue Treasury Pty Ltd 4.500% 15/09/2027                  | 1,689                 | 0.08                       |
| USD                                                                                                                                       | 1,560,000 | Fortescue Treasury Pty Ltd 5.875% 15/04/2030^                 | 1,611                 | 0.07                       |
| USD                                                                                                                                       | 2,260,000 | Fortescue Treasury Pty Ltd 6.125% 15/04/2032                  | 2,353                 | 0.11                       |
| USD                                                                                                                                       | 1,995,000 | Mineral Resources Ltd 7.000% 01/04/2031                       | 2,066                 | 0.09                       |
| USD                                                                                                                                       | 1,820,000 | Mineral Resources Ltd 8.000% 01/11/2027^                      | 1,856                 | 0.09                       |
| USD                                                                                                                                       | 1,750,000 | Mineral Resources Ltd 8.500% 01/05/2030^                      | 1,821                 | 0.08                       |
| USD                                                                                                                                       | 3,060,000 | Mineral Resources Ltd 9.250% 01/10/2028                       | 3,209                 | 0.15                       |
| USD                                                                                                                                       | 1,151,000 | Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030^ | 1,028                 | 0.05                       |
| USD                                                                                                                                       | 1,045,000 | Perenti Finance Pty Ltd 7.500% 26/04/2029^                    | 1,090                 | 0.05                       |
| Total Australia                                                                                                                           |           |                                                               | 22,848                | 1.05                       |
| Austria (31 October 2024: 0.06%)                                                                                                          |           |                                                               |                       |                            |
| USD                                                                                                                                       | 2,180,000 | ams-OSRAM AG 12.250% 30/03/2029^                              | 2,350                 | 0.11                       |
| Total Austria                                                                                                                             |           |                                                               | 2,350                 | 0.11                       |
| Bermuda (31 October 2024: 1.35%)                                                                                                          |           |                                                               |                       |                            |
| USD                                                                                                                                       | 3,425,000 | NCL Corp Ltd 5.875% 15/01/2031                                | 3,425                 | 0.16                       |
| USD                                                                                                                                       | 925,000   | NCL Corp Ltd 6.250% 01/03/2030                                | 940                   | 0.04                       |
| USD                                                                                                                                       | 2,400,000 | NCL Corp Ltd 6.250% 15/09/2033                                | 2,425                 | 0.11                       |
| USD                                                                                                                                       | 5,195,000 | NCL Corp Ltd 6.750% 01/02/2032                                | 5,340                 | 0.25                       |
| USD                                                                                                                                       | 1,715,000 | NCL Corp Ltd 7.750% 15/02/2029                                | 1,832                 | 0.08                       |
| USD                                                                                                                                       | 1,440,000 | NCL Finance Ltd 6.125% 15/03/2028                             | 1,471                 | 0.07                       |
| Total Bermuda                                                                                                                             |           |                                                               | 15,433                | 0.71                       |
| Canada (31 October 2024: 5.25%)                                                                                                           |           |                                                               |                       |                            |
| USD                                                                                                                                       | 2,106,000 | 1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029        | 2,028                 | 0.09                       |
| USD                                                                                                                                       | 4,435,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028        | 4,355                 | 0.20                       |
| USD                                                                                                                                       | 8,040,000 | 1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030        | 7,602                 | 0.35                       |
| USD                                                                                                                                       | 2,005,000 | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028        | 1,979                 | 0.09                       |
| USD                                                                                                                                       | 1,400,000 | 1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029        | 1,424                 | 0.06                       |
| USD                                                                                                                                       | 3,310,000 | 1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029        | 3,401                 | 0.16                       |

| Currency                                    | Holdings   | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------|------------|--------------------------------------------------------------|-----------------------|----------------------------|
| Canada (31 October 2024: 5.25%) (continued) |            |                                                              |                       |                            |
| USD                                         | 12,500,000 | 1261229 BC Ltd 10.000% 15/04/2032                            | 13,079                | 0.60                       |
| USD                                         | 1,081,000  | Algoma Steel Inc 9.125% 15/04/2029                           | 886                   | 0.04                       |
| USD                                         | 1,096,000  | ATS Corp 4.125% 15/12/2028                                   | 1,057                 | 0.05                       |
| USD                                         | 4,450,000  | Bausch Health Cos Inc 4.875% 01/06/2028                      | 4,068                 | 0.19                       |
| USD                                         | 1,245,000  | Bausch Health Cos Inc 5.000% 30/01/2028                      | 1,096                 | 0.05                       |
| USD                                         | 1,230,000  | Bausch Health Cos Inc 5.000% 15/02/2029                      | 958                   | 0.04                       |
| USD                                         | 2,175,000  | Bausch Health Cos Inc 5.250% 30/01/2030                      | 1,567                 | 0.07                       |
| USD                                         | 1,260,000  | Bausch Health Cos Inc 5.250% 15/02/2031                      | 849                   | 0.04                       |
| USD                                         | 2,350,000  | Bausch Health Cos Inc 6.250% 15/02/2029                      | 1,912                 | 0.09                       |
| USD                                         | 940,000    | Bausch Health Cos Inc 7.250% 30/05/2029                      | 768                   | 0.03                       |
| USD                                         | 5,027,000  | Bausch Health Cos Inc 11.000% 30/09/2028                     | 5,291                 | 0.24                       |
| USD                                         | 1,020,000  | Bausch Health Cos Inc 14.000% 15/10/2030                     | 1,034                 | 0.05                       |
| USD                                         | 2,825,000  | Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055 | 2,954                 | 0.14                       |
| USD                                         | 3,475,000  | Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055 | 3,647                 | 0.17                       |
| USD                                         | 2,035,000  | Bombardier Inc 6.000% 15/02/2028                             | 2,039                 | 0.09                       |
| USD                                         | 2,155,000  | Bombardier Inc 6.750% 15/06/2033                             | 2,262                 | 0.10                       |
| USD                                         | 1,990,000  | Bombardier Inc 7.000% 01/06/2032^                            | 2,087                 | 0.10                       |
| USD                                         | 1,940,000  | Bombardier Inc 7.250% 01/07/2031                             | 2,060                 | 0.09                       |
| USD                                         | 1,420,000  | Bombardier Inc 7.450% 01/05/2034                             | 1,579                 | 0.07                       |
| USD                                         | 2,040,000  | Bombardier Inc 7.500% 01/02/2029                             | 2,125                 | 0.10                       |
| USD                                         | 2,120,000  | Bombardier Inc 8.750% 15/11/2030                             | 2,288                 | 0.10                       |
| USD                                         | 1,675,000  | Capstone Copper Corp 6.750% 31/03/2033                       | 1,734                 | 0.08                       |
| USD                                         | 1,272,000  | Cascades Inc/Cascades USA Inc 5.375% 15/01/2028              | 1,268                 | 0.06                       |
| USD                                         | 1,400,000  | Champion Iron Canada Inc 7.875% 15/07/2032                   | 1,467                 | 0.07                       |
| USD                                         | 1,651,000  | Dye & Durham Ltd 8.625% 15/04/2029                           | 1,562                 | 0.07                       |
| USD                                         | 2,190,000  | GFL Environmental Inc 4.000% 01/08/2028                      | 2,143                 | 0.10                       |
| USD                                         | 1,600,000  | GFL Environmental Inc 4.375% 15/08/2029                      | 1,563                 | 0.07                       |
| USD                                         | 2,290,000  | GFL Environmental Inc 4.750% 15/06/2029                      | 2,267                 | 0.10                       |
| USD                                         | 2,926,000  | GFL Environmental Inc 6.750% 15/01/2031                      | 3,057                 | 0.14                       |
| USD                                         | 1,075,000  | goeasy Ltd 6.875% 15/05/2030                                 | 1,057                 | 0.05                       |
| USD                                         | 1,305,000  | goeasy Ltd 6.875% 15/02/2031                                 | 1,275                 | 0.06                       |
| USD                                         | 1,070,000  | goeasy Ltd 7.375% 01/10/2030                                 | 1,068                 | 0.05                       |
| USD                                         | 1,800,000  | goeasy Ltd 7.625% 01/07/2029                                 | 1,815                 | 0.08                       |
| USD                                         | 1,590,000  | goeasy Ltd 9.250% 01/12/2028                                 | 1,648                 | 0.08                       |
| USD                                         | 800,000    | Hudbay Minerals Inc 4.500% 01/04/2026                        | 798                   | 0.04                       |
| USD                                         | 1,520,000  | Hudbay Minerals Inc 6.125% 01/04/2029                        | 1,537                 | 0.07                       |
| USD                                         | 1,855,000  | Methanex Corp 5.125% 15/10/2027                              | 1,858                 | 0.08                       |
| USD                                         | 1,758,000  | Methanex Corp 5.250% 15/12/2029                              | 1,750                 | 0.08                       |
| USD                                         | 865,000    | Methanex Corp 5.650% 01/12/2044                              | 753                   | 0.03                       |
| USD                                         | 1,180,000  | New Gold Inc 6.875% 01/04/2032                               | 1,232                 | 0.06                       |
| USD                                         | 2,620,000  | Open Text Corp 3.875% 15/02/2028                             | 2,550                 | 0.12                       |
| USD                                         | 2,445,000  | Open Text Corp 3.875% 01/12/2029                             | 2,314                 | 0.11                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|----------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 97.62%) (continued)</b> |           |                                                          |                       |                            | <b>Japan (31 October 2024: 0.73%) (continued)</b> |           |                                                                      |                       |                            |
| <b>Canada (31 October 2024: 5.25%) (continued)</b>                      |           |                                                          |                       |                            | <b>Japan (31 October 2024: 0.73%) (continued)</b> |           |                                                                      |                       |                            |
| USD                                                                     | 2,216,000 | Rogers Communications Inc 5.250% 15/03/2082              | 2,206                 | 0.10                       | USD                                               | 7,180,000 | Nissan Motor Co Ltd 4.810% 17/09/2030 <sup>^</sup>                   | 6,722                 | 0.31                       |
| USD                                                                     | 3,306,000 | Rogers Communications Inc 7.000% 15/04/2055              | 3,461                 | 0.16                       | USD                                               | 2,745,000 | Nissan Motor Co Ltd 7.500% 17/07/2030 <sup>^</sup>                   | 2,862                 | 0.13                       |
| USD                                                                     | 2,800,000 | Rogers Communications Inc 7.125% 15/04/2055              | 2,998                 | 0.14                       | USD                                               | 2,215,000 | Nissan Motor Co Ltd 7.750% 17/07/2032 <sup>^</sup>                   | 2,340                 | 0.11                       |
| USD                                                                     | 1,451,000 | Taseko Mines Ltd 8.250% 01/05/2030                       | 1,535                 | 0.07                       | USD                                               | 3,620,000 | Nissan Motor Co Ltd 8.125% 17/07/2035 <sup>^</sup>                   | 3,850                 | 0.18                       |
| USD                                                                     | 1,900,000 | TELUS Corp 6.625% 15/10/2055                             | 1,965                 | 0.09                       | USD                                               | 2,830,000 | Rakuten Group Inc 6.250% 22/04/2031 <sup>#,^</sup>                   | 2,734                 | 0.12                       |
| USD                                                                     | 2,300,000 | TELUS Corp 7.000% 15/10/2055                             | 2,449                 | 0.11                       | USD                                               | 1,525,000 | Rakuten Group Inc 8.125% 15/12/2029 <sup>#,^</sup>                   | 1,590                 | 0.07                       |
|                                                                         |           | <b>Total Canada</b>                                      | <b>123,725</b>        | <b>5.67</b>                | USD                                               | 5,710,000 | Rakuten Group Inc 9.750% 15/04/2029                                  | 6,398                 | 0.29                       |
| <b>Cayman Islands (31 October 2024: 0.60%)</b>                          |           |                                                          |                       |                            | USD                                               | 5,030,000 | Rakuten Group Inc 11.250% 15/02/2027                                 | 5,438                 | 0.25                       |
| USD                                                                     | 2,920,000 | Global Aircraft Leasing Co Ltd 8.750% 01/09/2027         | 3,002                 | 0.14                       |                                                   |           | <b>Total Japan</b>                                                   | <b>38,836</b>         | <b>1.78</b>                |
|                                                                         |           | <b>Total Cayman Islands</b>                              | <b>3,002</b>          | <b>0.14</b>                | <b>Jersey (31 October 2024: 0.36%)</b>            |           |                                                                      |                       |                            |
| <b>France (31 October 2024: 0.32%)</b>                                  |           |                                                          |                       |                            | USD                                               | 1,445,000 | Adient Global Holdings Ltd 7.000% 15/04/2028                         | 1,479                 | 0.06                       |
| USD                                                                     | 1,385,000 | Constellium SE 3.750% 15/04/2029                         | 1,323                 | 0.06                       | USD                                               | 2,290,000 | Adient Global Holdings Ltd 7.500% 15/02/2033 <sup>^</sup>            | 2,367                 | 0.11                       |
| USD                                                                     | 835,000   | Constellium SE 5.625% 15/06/2028                         | 833                   | 0.04                       | USD                                               | 1,245,000 | Adient Global Holdings Ltd 8.250% 15/04/2031                         | 1,300                 | 0.06                       |
| USD                                                                     | 960,000   | Constellium SE 6.375% 15/08/2032                         | 987                   | 0.04                       | USD                                               | 1,475,000 | Aptiv Swiss Holdings Ltd 6.875% 15/12/2054                           | 1,506                 | 0.07                       |
| USD                                                                     | 1,425,000 | Forvia SE 6.750% 15/09/2033                              | 1,448                 | 0.07                       | USD                                               | 2,950,000 | Aston Martin Capital Holdings Ltd 10.000% 31/03/2029                 | 2,619                 | 0.12                       |
| USD                                                                     | 1,475,000 | Forvia SE 8.000% 15/06/2030 <sup>^</sup>                 | 1,564                 | 0.07                       |                                                   |           | <b>Total Jersey</b>                                                  | <b>9,271</b>          | <b>0.42</b>                |
|                                                                         |           | <b>Total France</b>                                      | <b>6,155</b>          | <b>0.28</b>                | <b>Liberia (31 October 2024: 1.23%)</b>           |           |                                                                      |                       |                            |
| <b>Ireland (31 October 2024: 0.84%)</b>                                 |           |                                                          |                       |                            | <b>Luxembourg (31 October 2024: 1.32%)</b>        |           |                                                                      |                       |                            |
| USD                                                                     | 1,570,000 | Cimpress Plc 7.375% 15/09/2032 <sup>^</sup>              | 1,596                 | 0.07                       | USD                                               | 1,175,000 | Motion Finco Sarl 8.375% 15/02/2032                                  | 995                   | 0.05                       |
| USD                                                                     | 1,265,000 | James Hardie International Finance DAC 5.000% 15/01/2028 | 1,259                 | 0.06                       | USD                                               | 1,875,000 | SK Invictus Intermediate II Sarl 5.000% 30/10/2029                   | 1,844                 | 0.08                       |
| USD                                                                     | 4,295,000 | Jazz Securities DAC 4.375% 15/01/2029                    | 4,207                 | 0.19                       | USD                                               | 1,380,000 | Telecom Italia Capital SA 6.000% 30/09/2034 <sup>^</sup>             | 1,414                 | 0.07                       |
| USD                                                                     | 1,150,000 | Motion Bondco DAC 6.625% 15/11/2027 <sup>^</sup>         | 1,112                 | 0.05                       | USD                                               | 1,378,000 | Telecom Italia Capital SA 6.375% 15/11/2033                          | 1,450                 | 0.07                       |
| USD                                                                     | 2,090,000 | Perrigo Finance Unlimited Co 4.900% 15/06/2030           | 2,046                 | 0.09                       | USD                                               | 1,442,000 | Telecom Italia Capital SA 7.200% 18/07/2036 <sup>^</sup>             | 1,573                 | 0.07                       |
| USD                                                                     | 935,000   | Perrigo Finance Unlimited Co 4.900% 15/12/2044           | 776                   | 0.04                       | USD                                               | 1,462,000 | Telecom Italia Capital SA 7.721% 04/06/2038                          | 1,630                 | 0.07                       |
| USD                                                                     | 1,930,000 | Perrigo Finance Unlimited Co 6.125% 30/09/2032           | 1,950                 | 0.09                       | USD                                               | 2,800,000 | Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 <sup>^</sup> | 2,777                 | 0.13                       |
|                                                                         |           | <b>Total Ireland</b>                                     | <b>12,946</b>         | <b>0.59</b>                |                                                   |           | <b>Total Luxembourg</b>                                              | <b>11,683</b>         | <b>0.54</b>                |
| <b>Isle of Man (31 October 2024: 0.04%)</b>                             |           |                                                          |                       |                            | <b>Netherlands (31 October 2024: 1.08%)</b>       |           |                                                                      |                       |                            |
| USD                                                                     | 995,000   | AngloGold Ashanti Holdings Plc 6.500% 15/04/2040         | 1,062                 | 0.05                       | USD                                               | 1,285,000 | Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031          | 1,348                 | 0.06                       |
|                                                                         |           | <b>Total Isle of Man</b>                                 | <b>1,062</b>          | <b>0.05</b>                | USD                                               | 1,404,000 | Elastic NV 4.125% 15/07/2029                                         | 1,355                 | 0.06                       |
| <b>Italy (31 October 2024: 1.08%)</b>                                   |           |                                                          |                       |                            | USD                                               | 1,065,000 | OI European Group BV 4.750% 15/02/2030                               | 1,005                 | 0.04                       |
| <b>Japan (31 October 2024: 0.73%)</b>                                   |           |                                                          |                       |                            | USD                                               | 2,635,000 | Sensata Technologies BV 4.000% 15/04/2029                            | 2,567                 | 0.12                       |
| USD                                                                     | 7,050,000 | Nissan Motor Co Ltd 4.345% 17/09/2027                    | 6,902                 | 0.32                       | USD                                               | 1,305,000 | Sensata Technologies BV 5.875% 01/09/2030                            | 1,320                 | 0.06                       |
|                                                                         |           |                                                          |                       |                            | USD                                               | 3,400,000 | Sunrise FinCo I BV 4.875% 15/07/2031                                 | 3,246                 | 0.15                       |
|                                                                         |           |                                                          |                       |                            | USD                                               | 1,655,000 | Trivium Packaging Finance BV 8.250% 15/07/2030 <sup>^</sup>          | 1,714                 | 0.08                       |
|                                                                         |           |                                                          |                       |                            | USD                                               | 1,806,000 | Trivium Packaging Finance BV 12.250% 15/01/2031                      | 1,888                 | 0.09                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings                 | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                   | Holdings                    | Investment                                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 97.62%) (continued)</b> |                          |                                                           |                       |                            | <b>United Kingdom (31 October 2024: 1.23%) (continued)</b> |                             |                                                                                         |                       |                            |
| <b>Netherlands (31 October 2024: 1.08%) (continued)</b>                 |                          |                                                           |                       |                            | USD                                                        | 1,475,000                   | British Telecommunications Plc 4.875% 23/11/2081                                        | 1,412                 | 0.06                       |
| USD                                                                     | 4,175,000                | VZ Secured Financing BV 5.000% 15/01/2032                 | 3,796                 | 0.17                       | USD                                                        | 1,275,000                   | Jaguar Land Rover Automotive Plc 4.500% 01/10/2027                                      | 1,256                 | 0.06                       |
| USD                                                                     | 1,730,000                | VZ Secured Financing BV 7.500% 15/01/2033                 | 1,762                 | 0.08                       | USD                                                        | 1,305,000                   | Jaguar Land Rover Automotive Plc 5.500% 15/07/2029 <sup>*</sup>                         | 1,307                 | 0.06                       |
| USD                                                                     | 1,420,000                | Ziggo Bond Co BV 5.125% 28/02/2030                        | 1,254                 | 0.06                       | USD                                                        | 1,425,000                   | Jaguar Land Rover Automotive Plc 5.875% 15/01/2028                                      | 1,427                 | 0.07                       |
| USD                                                                     | 2,720,000                | Ziggo BV 4.875% 15/01/2030                                | 2,566                 | 0.12                       | USD                                                        | 1,005,000                   | Odeon Finco Plc 12.750% 01/11/2027                                                      | 1,039                 | 0.05                       |
|                                                                         | <b>Total Netherlands</b> |                                                           | <b>23,821</b>         | <b>1.09</b>                | USD                                                        | 2,998,000                   | Vodafone Group Plc 4.125% 04/06/2081                                                    | 2,815                 | 0.13                       |
| <b>Norway (31 October 2024: 0.00%)</b>                                  |                          |                                                           |                       |                            | USD                                                        | 2,450,000                   | Vodafone Group Plc 5.125% 04/06/2081                                                    | 1,975                 | 0.09                       |
| USD                                                                     | 1,525,000                | TGS ASA 8.500% 15/01/2030                                 | 1,576                 | 0.07                       | USD                                                        | 5,726,000                   | Vodafone Group Plc 7.000% 04/04/2079 <sup>*</sup>                                       | 6,045                 | 0.28                       |
|                                                                         | <b>Total Norway</b>      |                                                           | <b>1,576</b>          | <b>0.07</b>                |                                                            | <b>Total United Kingdom</b> |                                                                                         | <b>27,942</b>         | <b>1.28</b>                |
| <b>Panama (31 October 2024: 0.90%)</b>                                  |                          |                                                           |                       |                            | <b>United States (31 October 2024: 80.23%)</b>             |                             |                                                                                         |                       |                            |
| USD                                                                     | 2,289,000                | Carnival Corp 5.125% 01/05/2029                           | 2,317                 | 0.11                       | USD                                                        | 1,309,000                   | Acadia Healthcare Co Inc 5.000% 15/04/2029                                              | 1,281                 | 0.06                       |
| USD                                                                     | 2,830,000                | Carnival Corp 5.750% 15/03/2030                           | 2,915                 | 0.13                       | USD                                                        | 1,335,000                   | Acadia Healthcare Co Inc 5.500% 01/07/2028                                              | 1,326                 | 0.06                       |
| USD                                                                     | 8,200,000                | Carnival Corp 5.750% 01/08/2032                           | 8,425                 | 0.39                       | USD                                                        | 1,585,000                   | Acadia Healthcare Co Inc 7.375% 15/03/2033 <sup>*</sup>                                 | 1,640                 | 0.08                       |
| USD                                                                     | 2,865,000                | Carnival Corp 5.875% 15/06/2031                           | 2,955                 | 0.14                       | USD                                                        | 1,600,000                   | ACCO Brands Corp 4.250% 15/03/2029                                                      | 1,423                 | 0.07                       |
| USD                                                                     | 5,650,000                | Carnival Corp 6.000% 01/05/2029                           | 5,735                 | 0.26                       | USD                                                        | 1,141,000                   | Acushnet Co 7.375% 15/10/2028                                                           | 1,183                 | 0.05                       |
| USD                                                                     | 5,550,000                | Carnival Corp 6.125% 15/02/2033                           | 5,723                 | 0.26                       | USD                                                        | 1,440,000                   | AdaptHealth LLC 4.625% 01/08/2029                                                       | 1,367                 | 0.06                       |
|                                                                         | <b>Total Panama</b>      |                                                           | <b>28,070</b>         | <b>1.29</b>                | USD                                                        | 1,711,000                   | AdaptHealth LLC 5.125% 01/03/2030                                                       | 1,638                 | 0.08                       |
| <b>Singapore (31 October 2024: 0.00%)</b>                               |                          |                                                           |                       |                            | USD                                                        | 1,015,000                   | AdaptHealth LLC 6.125% 01/08/2028                                                       | 1,015                 | 0.05                       |
| USD                                                                     | 1,248,000                | Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029 | 1,214                 | 0.05                       | USD                                                        | 3,036,000                   | ADT Security Corp 4.125% 01/08/2029                                                     | 2,941                 | 0.13                       |
| USD                                                                     | 1,125,000                | Seagate Data Storage Technology Pte Ltd 5.750% 01/12/2034 | 1,152                 | 0.05                       | USD                                                        | 2,025,000                   | ADT Security Corp 4.875% 15/07/2032                                                     | 1,962                 | 0.09                       |
| USD                                                                     | 1,225,000                | Seagate Data Storage Technology Pte Ltd 5.875% 15/07/2030 | 1,259                 | 0.06                       | USD                                                        | 2,800,000                   | ADT Security Corp 5.875% 15/10/2033                                                     | 2,839                 | 0.13                       |
| USD                                                                     | 1,589,000                | Seagate Data Storage Technology Pte Ltd 8.250% 15/12/2029 | 1,688                 | 0.08                       | USD                                                        | 1,194,000                   | Adtalem Global Education Inc 5.500% 01/03/2028                                          | 1,195                 | 0.05                       |
| USD                                                                     | 1,465,000                | Seagate Data Storage Technology Pte Ltd 8.500% 15/07/2031 | 1,560                 | 0.07                       | USD                                                        | 960,000                     | Advance Auto Parts Inc 1.750% 01/10/2027                                                | 899                   | 0.04                       |
| USD                                                                     | 2,055,000                | Seagate Data Storage Technology Pte Ltd 9.625% 01/12/2032 | 2,343                 | 0.11                       | USD                                                        | 1,075,000                   | Advance Auto Parts Inc 3.500% 15/03/2032 <sup>*</sup>                                   | 926                   | 0.04                       |
|                                                                         | <b>Total Singapore</b>   |                                                           | <b>9,216</b>          | <b>0.42</b>                | USD                                                        | 1,595,000                   | Advance Auto Parts Inc 3.900% 15/04/2030                                                | 1,466                 | 0.07                       |
| <b>Spain (31 October 2024: 0.09%)</b>                                   |                          |                                                           |                       |                            | USD                                                        | 775,000                     | Advance Auto Parts Inc 5.950% 09/03/2028 <sup>*</sup>                                   | 785                   | 0.04                       |
| USD                                                                     | 1,675,000                | Grifols SA 4.750% 15/10/2028                              | 1,619                 | 0.07                       | USD                                                        | 2,695,000                   | Advance Auto Parts Inc 7.000% 01/08/2030                                                | 2,728                 | 0.12                       |
|                                                                         | <b>Total Spain</b>       |                                                           | <b>1,619</b>          | <b>0.07</b>                | USD                                                        | 2,810,000                   | Advance Auto Parts Inc 7.375% 01/08/2033                                                | 2,845                 | 0.13                       |
| <b>United Kingdom (31 October 2024: 1.23%)</b>                          |                          |                                                           |                       |                            | USD                                                        | 1,135,000                   | Advanced Drainage Systems Inc 5.000% 30/09/2027                                         | 1,131                 | 0.05                       |
| USD                                                                     | 3,100,000                | Avianca Midco 2 Plc 9.000% 01/12/2028                     | 3,105                 | 0.14                       | USD                                                        | 1,520,000                   | Advanced Drainage Systems Inc 6.375% 15/06/2030                                         | 1,548                 | 0.07                       |
| USD                                                                     | 2,850,000                | Avianca Midco 2 Plc 9.625% 14/02/2030                     | 2,826                 | 0.13                       | USD                                                        | 1,851,000                   | Advantage Sales & Marketing Inc 6.500% 15/11/2028                                       | 1,598                 | 0.07                       |
| USD                                                                     | 3,295,000                | Belron UK Finance Plc 5.750% 15/10/2029                   | 3,340                 | 0.15                       | USD                                                        | 3,360,000                   | AECOM 6.000% 01/08/2033                                                                 | 3,451                 | 0.16                       |
| USD                                                                     | 1,410,000                | British Telecommunications Plc 4.250% 23/11/2081          | 1,395                 | 0.06                       | USD                                                        | 895,000                     | AHP Health Partners Inc 5.750% 15/07/2029                                               | 891                   | 0.04                       |
|                                                                         |                          |                                                           |                       |                            | USD                                                        | 3,789,000                   | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029 | 3,615                 | 0.17                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings  | Investment                                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 97.62%) (continued) |           |                                                                                         |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                                                               |                       |                            |
| USD                                                              | 3,901,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027 | 3,892                 | 0.18                       | USD                                                 | 1,375,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.750% 15/04/2030                     | 1,497                 | 0.07                       |
| USD                                                              | 2,815,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030 | 2,780                 | 0.13                       | USD                                                 | 890,000   | API Group DE Inc 4.125% 15/07/2029                                                            | 859                   | 0.04                       |
| USD                                                              | 1,970,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.500% 31/03/2031 | 1,985                 | 0.09                       | USD                                                 | 663,000   | API Group DE Inc 4.750% 15/10/2029                                                            | 650                   | 0.03                       |
| USD                                                              | 2,255,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 31/03/2034 | 2,265                 | 0.10                       | USD                                                 | 1,428,000 | Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029                                   | 1,374                 | 0.06                       |
| USD                                                              | 2,220,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028 | 2,222                 | 0.10                       | USD                                                 | 3,003,000 | Aramark Services Inc 5.000% 01/02/2028                                                        | 2,998                 | 0.14                       |
| USD                                                              | 1,745,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033 | 1,795                 | 0.08                       | USD                                                 | 1,000,000 | Arcosa Inc 4.375% 15/04/2029                                                                  | 972                   | 0.04                       |
| USD                                                              | 2,247,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 | 2,289                 | 0.10                       | USD                                                 | 1,685,000 | Arcosa Inc 6.875% 15/08/2032                                                                  | 1,760                 | 0.08                       |
| USD                                                              | 1,793,000 | Allegiant Travel Co 7.250% 15/08/2027 <sup>^</sup>                                      | 1,813                 | 0.08                       | USD                                                 | 1,595,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028 | 1,523                 | 0.07                       |
| USD                                                              | 1,350,000 | Ally Financial Inc 6.646% 17/01/2040                                                    | 1,356                 | 0.06                       | USD                                                 | 3,000,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029 | 2,800                 | 0.13                       |
| USD                                                              | 1,345,000 | Ally Financial Inc 6.700% 14/02/2033                                                    | 1,404                 | 0.06                       | USD                                                 | 1,725,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027 | 1,728                 | 0.08                       |
| USD                                                              | 1,516,000 | Alta Equipment Group Inc 9.000% 01/06/2029                                              | 1,377                 | 0.06                       | USD                                                 | 2,750,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026                      | 2,557                 | 0.12                       |
| USD                                                              | 1,115,000 | AMC Entertainment Holdings Inc 7.500% 15/02/2029 <sup>^</sup>                           | 948                   | 0.04                       | USD                                                 | 1,775,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027                      | 430                   | 0.02                       |
| USD                                                              | 1,850,000 | American Airlines Inc 7.250% 15/02/2028 <sup>^</sup>                                    | 1,893                 | 0.09                       | USD                                                 | 2,100,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027                      | 517                   | 0.02                       |
| USD                                                              | 2,735,000 | American Airlines Inc 8.500% 15/05/2029                                                 | 2,853                 | 0.13                       | USD                                                 | 981,000   | Asbury Automotive Group Inc 4.500% 01/03/2028                                                 | 972                   | 0.04                       |
| USD                                                              | 8,450,000 | American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20/04/2029                      | 8,511                 | 0.39                       | USD                                                 | 2,285,000 | Asbury Automotive Group Inc 4.625% 15/11/2029                                                 | 2,219                 | 0.10                       |
| USD                                                              | 1,900,000 | American Axle & Manufacturing Inc 5.000% 01/10/2029                                     | 1,806                 | 0.08                       | USD                                                 | 1,240,000 | Asbury Automotive Group Inc 4.750% 01/03/2030                                                 | 1,211                 | 0.06                       |
| USD                                                              | 2,445,000 | American Axle & Manufacturing Inc 6.375% 15/10/2032                                     | 2,454                 | 0.11                       | USD                                                 | 1,722,000 | Asbury Automotive Group Inc 5.000% 15/02/2032                                                 | 1,657                 | 0.08                       |
| USD                                                              | 1,393,000 | American Axle & Manufacturing Inc 6.500% 01/04/2027                                     | 1,393                 | 0.06                       | USD                                                 | 1,735,000 | ASGN Inc 4.625% 15/05/2028                                                                    | 1,704                 | 0.08                       |
| USD                                                              | 847,000   | American Axle & Manufacturing Inc 6.875% 01/07/2028                                     | 848                   | 0.04                       | USD                                                 | 1,175,000 | Ashland Inc 3.375% 01/09/2031                                                                 | 1,048                 | 0.05                       |
| USD                                                              | 3,585,000 | American Axle & Manufacturing Inc 7.750% 15/10/2033                                     | 3,590                 | 0.16                       | USD                                                 | 720,000   | Ashland Inc 6.875% 15/05/2043                                                                 | 748                   | 0.03                       |
| USD                                                              | 1,440,000 | Amkor Technology Inc 5.875% 01/10/2033                                                  | 1,466                 | 0.07                       | USD                                                 | 845,000   | Assurant Inc 7.000% 27/03/2048                                                                | 869                   | 0.04                       |
| USD                                                              | 1,106,000 | AMN Healthcare Inc 4.000% 15/04/2029                                                    | 1,049                 | 0.05                       | USD                                                 | 890,000   | ATI Inc 4.875% 01/10/2029                                                                     | 885                   | 0.04                       |
| USD                                                              | 1,100,000 | AMN Healthcare Inc 6.500% 15/01/2031                                                    | 1,103                 | 0.05                       | USD                                                 | 1,080,000 | ATI Inc 5.125% 01/10/2031                                                                     | 1,071                 | 0.05                       |
| USD                                                              | 1,726,800 | Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030 <sup>^</sup> | 1,741                 | 0.08                       | USD                                                 | 1,110,000 | ATI Inc 5.875% 01/12/2027                                                                     | 1,111                 | 0.05                       |
| USD                                                              | 1,238,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030               | 1,135                 | 0.05                       | USD                                                 | 1,390,000 | ATI Inc 7.250% 15/08/2030                                                                     | 1,460                 | 0.07                       |
| USD                                                              | 1,633,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029 <sup>^</sup>  | 1,563                 | 0.07                       | USD                                                 | 1,305,000 | Atkore Inc 4.250% 01/06/2031                                                                  | 1,234                 | 0.06                       |
|                                                                  |           |                                                                                         |                       |                            | USD                                                 | 2,155,000 | Avantor Funding Inc 3.875% 01/11/2029 <sup>^</sup>                                            | 2,046                 | 0.09                       |
|                                                                  |           |                                                                                         |                       |                            | USD                                                 | 4,536,000 | Avantor Funding Inc 4.625% 15/07/2028                                                         | 4,462                 | 0.20                       |
|                                                                  |           |                                                                                         |                       |                            | USD                                                 | 2,096,000 | Avient Corp 6.250% 01/11/2031                                                                 | 2,140                 | 0.10                       |
|                                                                  |           |                                                                                         |                       |                            | USD                                                 | 2,115,000 | Avient Corp 7.125% 01/08/2030                                                                 | 2,177                 | 0.10                       |
|                                                                  |           |                                                                                         |                       |                            | USD                                                 | 1,450,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028 <sup>^</sup>           | 1,390                 | 0.06                       |
|                                                                  |           |                                                                                         |                       |                            | USD                                                 | 1,785,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029                        | 1,720                 | 0.08                       |
|                                                                  |           |                                                                                         |                       |                            | USD                                                 | 1,093,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027                        | 1,089                 | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:97.62%) (continued) |           |                                                                                                   |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                                                                    |                       |                            |
| USD                                                             | 947,000   | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027                            | 943                   | 0.04                       | USD                                                 | 1,065,000 | Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029 <sup>^</sup>                   | 942                   | 0.04                       |
| USD                                                             | 1,470,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031                            | 1,494                 | 0.07                       | USD                                                 | 885,000   | BlueLinx Holdings Inc 6.000% 15/11/2029                                                            | 869                   | 0.04                       |
| USD                                                             | 2,025,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030                            | 2,067                 | 0.09                       | USD                                                 | 1,266,000 | Boise Cascade Co 4.875% 01/07/2030                                                                 | 1,249                 | 0.06                       |
| USD                                                             | 1,755,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/06/2032                            | 1,800                 | 0.08                       | USD                                                 | 1,325,000 | Brandywine Operating Partnership LP 3.950% 15/11/2027                                              | 1,304                 | 0.06                       |
| USD                                                             | 2,070,000 | Axalta Coating Systems LLC 3.375% 15/02/2029                                                      | 1,969                 | 0.09                       | USD                                                 | 975,000   | Brandywine Operating Partnership LP 4.550% 01/10/2029                                              | 937                   | 0.04                       |
| USD                                                             | 1,395,000 | Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027          | 1,390                 | 0.06                       | USD                                                 | 900,000   | Brandywine Operating Partnership LP 6.125% 15/01/2031                                              | 904                   | 0.04                       |
| USD                                                             | 2,750,000 | Axon Enterprise Inc 6.125% 15/03/2030                                                             | 2,835                 | 0.13                       | USD                                                 | 1,040,000 | Brandywine Operating Partnership LP 8.300% 15/03/2028                                              | 1,111                 | 0.05                       |
| USD                                                             | 2,150,000 | Axon Enterprise Inc 6.250% 15/03/2033                                                             | 2,230                 | 0.10                       | USD                                                 | 1,505,000 | Brandywine Operating Partnership LP 8.875% 12/04/2029                                              | 1,636                 | 0.07                       |
| USD                                                             | 1,600,000 | B&G Foods Inc 5.250% 15/09/2027 <sup>^</sup>                                                      | 1,540                 | 0.07                       | USD                                                 | 465,000   | Bread Financial Holdings Inc 6.750% 15/05/2031                                                     | 468                   | 0.02                       |
| USD                                                             | 2,375,000 | B&G Foods Inc 8.000% 15/09/2028                                                                   | 2,235                 | 0.10                       | USD                                                 | 1,035,000 | Bread Financial Holdings Inc 8.375% 15/06/2035 <sup>^</sup>                                        | 1,057                 | 0.05                       |
| USD                                                             | 1,725,000 | Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance 7.125% 15/05/2031 | 1,771                 | 0.08                       | USD                                                 | 2,335,000 | Bread Financial Holdings Inc 9.750% 15/03/2029                                                     | 2,492                 | 0.11                       |
| USD                                                             | 3,570,000 | Ball Corp 2.875% 15/08/2030                                                                       | 3,265                 | 0.15                       | USD                                                 | 1,000,000 | Brinker International Inc 8.250% 15/07/2030                                                        | 1,060                 | 0.05                       |
| USD                                                             | 2,125,000 | Ball Corp 3.125% 15/09/2031                                                                       | 1,936                 | 0.09                       | USD                                                 | 1,734,000 | Brink's Co 4.625% 15/10/2027                                                                       | 1,722                 | 0.08                       |
| USD                                                             | 2,175,000 | Ball Corp 5.500% 15/09/2033                                                                       | 2,200                 | 0.10                       | USD                                                 | 1,160,000 | Brink's Co 6.500% 15/06/2029                                                                       | 1,195                 | 0.05                       |
| USD                                                             | 2,830,000 | Ball Corp 6.000% 15/06/2029                                                                       | 2,899                 | 0.13                       | USD                                                 | 1,190,000 | Brink's Co 6.750% 15/06/2032                                                                       | 1,237                 | 0.06                       |
| USD                                                             | 1,995,000 | Ball Corp 6.875% 15/03/2028                                                                       | 2,030                 | 0.09                       | USD                                                 | 2,137,000 | Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027 | 2,104                 | 0.10                       |
| USD                                                             | 1,190,000 | Bath & Body Works Inc 5.250% 01/02/2028                                                           | 1,196                 | 0.05                       | USD                                                 | 1,135,000 | Brundage-Bone Concrete Pumping Holdings Inc 7.500% 01/02/2032                                      | 1,146                 | 0.05                       |
| USD                                                             | 2,567,000 | Bath & Body Works Inc 6.625% 01/10/2030                                                           | 2,634                 | 0.12                       | USD                                                 | 3,546,000 | Builders FirstSource Inc 4.250% 01/02/2032                                                         | 3,357                 | 0.15                       |
| USD                                                             | 765,000   | Bath & Body Works Inc 6.694% 15/01/2027                                                           | 781                   | 0.04                       | USD                                                 | 1,525,000 | Builders FirstSource Inc 5.000% 01/03/2030                                                         | 1,510                 | 0.07                       |
| USD                                                             | 1,680,000 | Bath & Body Works Inc 6.750% 01/07/2036                                                           | 1,739                 | 0.08                       | USD                                                 | 1,915,000 | Builders FirstSource Inc 6.375% 15/06/2032                                                         | 1,985                 | 0.09                       |
| USD                                                             | 2,335,000 | Bath & Body Works Inc 6.875% 01/11/2035                                                           | 2,440                 | 0.11                       | USD                                                 | 2,795,000 | Builders FirstSource Inc 6.375% 01/03/2034                                                         | 2,895                 | 0.13                       |
| USD                                                             | 815,000   | Bath & Body Works Inc 6.950% 01/03/2033                                                           | 844                   | 0.04                       | USD                                                 | 2,085,000 | Builders FirstSource Inc 6.750% 15/05/2035                                                         | 2,189                 | 0.10                       |
| USD                                                             | 1,388,000 | Bath & Body Works Inc 7.500% 15/06/2029                                                           | 1,422                 | 0.07                       | USD                                                 | 1,235,000 | Burford Capital Global Finance LLC 6.250% 15/04/2028                                               | 1,230                 | 0.06                       |
| USD                                                             | 1,755,000 | Bausch Health Americas Inc 8.500% 31/01/2027                                                      | 1,747                 | 0.08                       | USD                                                 | 990,000   | Burford Capital Global Finance LLC 6.875% 15/04/2030                                               | 985                   | 0.05                       |
| USD                                                             | 1,000,000 | Beazer Homes USA Inc 5.875% 15/10/2027                                                            | 999                   | 0.05                       | USD                                                 | 1,350,000 | Burford Capital Global Finance LLC 7.500% 15/07/2033                                               | 1,334                 | 0.06                       |
| USD                                                             | 1,005,000 | Beazer Homes USA Inc 7.250% 15/10/2029                                                            | 1,018                 | 0.05                       | USD                                                 | 1,800,000 | Burford Capital Global Finance LLC 9.250% 01/07/2031                                               | 1,863                 | 0.09                       |
| USD                                                             | 820,000   | Beazer Homes USA Inc 7.500% 15/03/2031                                                            | 832                   | 0.04                       | USD                                                 | 1,883,000 | Cable One Inc 4.000% 15/11/2030 <sup>^</sup>                                                       | 1,488                 | 0.07                       |
| USD                                                             | 2,601,000 | BellRing Brands Inc 7.000% 15/03/2030                                                             | 2,683                 | 0.12                       | USD                                                 | 1,110,000 | Cablevision Lightpath LLC 3.875% 15/09/2027                                                        | 1,087                 | 0.05                       |
| USD                                                             | 1,755,000 | Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029                                          | 1,758                 | 0.08                       | USD                                                 | 1,210,000 | Cablevision Lightpath LLC 5.625% 15/09/2028                                                        | 1,193                 | 0.05                       |
| USD                                                             | 1,035,000 | Blackstone Mortgage Trust Inc 3.750% 15/01/2027                                                   | 1,014                 | 0.05                       | USD                                                 | 2,825,000 | CACI International Inc 6.375% 15/06/2033                                                           | 2,937                 | 0.13                       |
| USD                                                             | 1,350,000 | Blackstone Mortgage Trust Inc 7.750% 01/12/2029                                                   | 1,422                 | 0.07                       | USD                                                 | 2,005,000 | Camelot Return Merger Sub Inc 8.750% 01/08/2028                                                    | 1,857                 | 0.09                       |
| USD                                                             | 2,865,000 | Block Inc 3.500% 01/06/2031 <sup>^</sup>                                                          | 2,667                 | 0.12                       | USD                                                 | 1,415,000 | Carpenter Technology Corp 6.375% 15/07/2028                                                        | 1,419                 | 0.07                       |
| USD                                                             | 3,335,000 | Block Inc 5.625% 15/08/2030                                                                       | 3,385                 | 0.16                       | USD                                                 | 650,000   | Carpenter Technology Corp 7.625% 15/03/2030                                                        | 670                   | 0.03                       |
| USD                                                             | 2,760,000 | Block Inc 6.000% 15/08/2033                                                                       | 2,822                 | 0.13                       |                                                     |           |                                                                                                    |                       |                            |
| USD                                                             | 5,675,000 | Block Inc 6.500% 15/05/2032                                                                       | 5,890                 | 0.27                       |                                                     |           |                                                                                                    |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings  | Investment                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 97.62%) (continued) |           |                                                                             |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                                 |                       |                            |
| USD                                                              | 1,280,000 | Carriage Services Inc 4.250% 15/05/2029                                     | 1,212                 | 0.06                       | USD                                                 | 4,355,000 | CHS/Community Health Systems Inc 5.250% 15/05/2030              | 4,082                 | 0.19                       |
| USD                                                              | 1,146,000 | Cars.com Inc 6.375% 01/11/2028                                              | 1,142                 | 0.05                       | USD                                                 | 1,795,000 | CHS/Community Health Systems Inc 6.000% 15/01/2029              | 1,777                 | 0.08                       |
| USD                                                              | 4,693,988 | Carvana Co 9.000% 01/06/2030                                                | 4,905                 | 0.22                       | USD                                                 | 3,550,000 | CHS/Community Health Systems Inc 6.125% 01/04/2030              | 2,981                 | 0.14                       |
| USD                                                              | 6,381,941 | Carvana Co 9.000% 01/06/2031                                                | 7,107                 | 0.33                       | USD                                                 | 3,510,000 | CHS/Community Health Systems Inc 6.875% 15/04/2029 <sup>^</sup> | 3,179                 | 0.15                       |
| USD                                                              | 1,330,000 | Cascades Inc/Cascades USA Inc 6.750% 15/07/2030                             | 1,360                 | 0.06                       | USD                                                 | 5,111,000 | CHS/Community Health Systems Inc 9.750% 15/01/2034              | 5,410                 | 0.25                       |
| USD                                                              | 7,730,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031              | 7,004                 | 0.32                       | USD                                                 | 6,350,000 | CHS/Community Health Systems Inc 10.875% 15/01/2032             | 6,840                 | 0.31                       |
| USD                                                              | 4,980,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034 <sup>^</sup> | 4,184                 | 0.19                       | USD                                                 | 1,156,000 | Ciena Corp 4.000% 31/01/2030                                    | 1,111                 | 0.05                       |
| USD                                                              | 7,120,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030              | 6,661                 | 0.31                       | USD                                                 | 2,155,000 | Cinemark USA Inc 5.250% 15/07/2028                              | 2,145                 | 0.10                       |
| USD                                                              | 7,410,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032              | 6,593                 | 0.30                       | USD                                                 | 1,566,000 | Cinemark USA Inc 7.000% 01/08/2032                              | 1,625                 | 0.07                       |
| USD                                                              | 4,485,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033              | 3,894                 | 0.18                       | USD                                                 | 2,690,000 | Clarivate Science Holdings Corp 3.875% 01/07/2028               | 2,593                 | 0.12                       |
| USD                                                              | 7,805,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030              | 7,409                 | 0.34                       | USD                                                 | 2,441,000 | Clarivate Science Holdings Corp 4.875% 01/07/2029               | 2,279                 | 0.10                       |
| USD                                                              | 3,055,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032 <sup>^</sup> | 2,766                 | 0.13                       | USD                                                 | 825,000   | Clean Harbors Inc 5.125% 15/07/2029                             | 821                   | 0.04                       |
| USD                                                              | 6,375,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028              | 6,311                 | 0.29                       | USD                                                 | 2,075,000 | Clean Harbors Inc 5.750% 15/10/2033                             | 2,120                 | 0.10                       |
| USD                                                              | 8,475,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027              | 8,427                 | 0.39                       | USD                                                 | 1,340,000 | Clean Harbors Inc 6.375% 01/02/2031                             | 1,373                 | 0.06                       |
| USD                                                              | 3,720,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029              | 3,677                 | 0.17                       | USD                                                 | 3,250,000 | Clear Channel Outdoor Holdings Inc 7.125% 15/02/2031            | 3,351                 | 0.15                       |
| USD                                                              | 3,810,000 | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029              | 3,847                 | 0.18                       | USD                                                 | 3,115,000 | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029            | 3,057                 | 0.14                       |
| USD                                                              | 2,815,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031 <sup>^</sup> | 2,859                 | 0.13                       | USD                                                 | 2,475,000 | Clear Channel Outdoor Holdings Inc 7.500% 15/03/2033            | 2,590                 | 0.12                       |
| USD                                                              | 1,350,000 | Central Garden & Pet Co 4.125% 15/10/2030                                   | 1,276                 | 0.06                       | USD                                                 | 2,911,000 | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028            | 2,893                 | 0.13                       |
| USD                                                              | 1,065,000 | Central Garden & Pet Co 4.125% 30/04/2031                                   | 998                   | 0.05                       | USD                                                 | 2,480,000 | Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030            | 2,601                 | 0.12                       |
| USD                                                              | 755,000   | Central Garden & Pet Co 5.125% 01/02/2028                                   | 753                   | 0.03                       | USD                                                 | 915,000   | Clearwater Paper Corp 4.750% 15/08/2028                         | 859                   | 0.04                       |
| USD                                                              | 1,025,000 | Century Aluminum Co 6.875% 01/08/2032                                       | 1,052                 | 0.05                       | USD                                                 | 2,525,000 | Clearway Energy Operating LLC 3.750% 15/02/2031                 | 2,340                 | 0.11                       |
| USD                                                              | 1,600,000 | Century Communities Inc 3.875% 15/08/2029                                   | 1,501                 | 0.07                       | USD                                                 | 905,000   | Clearway Energy Operating LLC 3.750% 15/01/2032                 | 819                   | 0.04                       |
| USD                                                              | 1,420,000 | Century Communities Inc 6.625% 15/09/2033                                   | 1,417                 | 0.06                       | USD                                                 | 2,391,000 | Clearway Energy Operating LLC 4.750% 15/03/2028                 | 2,377                 | 0.11                       |
| USD                                                              | 1,390,000 | Charles River Laboratories International Inc 3.750% 15/03/2029              | 1,333                 | 0.06                       | USD                                                 | 800,000   | Cleveland-Cliffs Inc 4.625% 01/03/2029                          | 783                   | 0.04                       |
| USD                                                              | 1,515,000 | Charles River Laboratories International Inc 4.000% 15/03/2031              | 1,429                 | 0.07                       | USD                                                 | 900,000   | Cleveland-Cliffs Inc 4.875% 01/03/2031                          | 849                   | 0.04                       |
| USD                                                              | 1,576,000 | Charles River Laboratories International Inc 4.250% 01/05/2028              | 1,554                 | 0.07                       | USD                                                 | 1,935,000 | Cleveland-Cliffs Inc 6.750% 15/04/2030                          | 1,978                 | 0.09                       |
| USD                                                              | 1,750,000 | Chemours Co 4.625% 15/11/2029                                               | 1,543                 | 0.07                       | USD                                                 | 2,525,000 | Cleveland-Cliffs Inc 6.875% 01/11/2029                          | 2,595                 | 0.12                       |
| USD                                                              | 1,370,000 | Chemours Co 5.375% 15/05/2027                                               | 1,365                 | 0.06                       | USD                                                 | 4,136,000 | Cleveland-Cliffs Inc 7.000% 15/03/2032 <sup>^</sup>             | 4,229                 | 0.19                       |
| USD                                                              | 2,225,000 | Chemours Co 5.750% 15/11/2028                                               | 2,137                 | 0.10                       | USD                                                 | 2,550,000 | Cleveland-Cliffs Inc 7.375% 01/05/2033                          | 2,638                 | 0.12                       |
| USD                                                              | 1,695,000 | Chemours Co 8.000% 15/01/2033                                               | 1,635                 | 0.07                       | USD                                                 | 2,380,000 | Cleveland-Cliffs Inc 7.500% 15/09/2031                          | 2,494                 | 0.11                       |
| USD                                                              | 3,010,000 | CHS/Community Health Systems Inc 4.750% 15/02/2031                          | 2,687                 | 0.12                       | USD                                                 | 3,447,000 | Cleveland-Cliffs Inc 7.625% 15/01/2034                          | 3,583                 | 0.16                       |
|                                                                  |           |                                                                             |                       |                            | USD                                                 | 2,200,000 | Clue Opco LLC 9.500% 15/10/2031 <sup>^</sup>                    | 2,239                 | 0.10                       |
|                                                                  |           |                                                                             |                       |                            | USD                                                 | 930,000   | Coeur Mining Inc 5.125% 15/02/2029                              | 920                   | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:97.62%) (continued) |           |                                                                                         |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                       |                       |                            |
| USD                                                             | 1,851,000 | Cogent Communications Group LLC / Cogent Finance Inc 6.500% 01/07/2032^                 | 1,769                 | 0.08                       | USD                                                 | 2,730,000 | CSC Holdings LLC 3.375% 15/02/2031                    | 1,651                 | 0.08                       |
| USD                                                             | 1,061,000 | Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027                  | 1,058                 | 0.05                       | USD                                                 | 3,140,000 | CSC Holdings LLC 4.125% 01/12/2030                    | 1,934                 | 0.09                       |
| USD                                                             | 690,000   | Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027                  | 687                   | 0.03                       | USD                                                 | 4,455,000 | CSC Holdings LLC 4.500% 15/11/2031                    | 2,730                 | 0.13                       |
| USD                                                             | 2,926,000 | Coherent Corp 5.000% 15/12/2029                                                         | 2,897                 | 0.13                       | USD                                                 | 6,505,000 | CSC Holdings LLC 4.625% 01/12/2030                    | 2,317                 | 0.11                       |
| USD                                                             | 2,905,000 | Coinbase Global Inc 3.375% 01/10/2028                                                   | 2,769                 | 0.13                       | USD                                                 | 1,245,000 | CSC Holdings LLC 5.000% 15/11/2031                    | 436                   | 0.02                       |
| USD                                                             | 1,880,000 | Coinbase Global Inc 3.625% 01/10/2031                                                   | 1,681                 | 0.08                       | USD                                                 | 2,825,000 | CSC Holdings LLC 5.375% 01/02/2028                    | 2,341                 | 0.11                       |
| USD                                                             | 910,000   | Commercial Metals Co 3.875% 15/02/2031                                                  | 851                   | 0.04                       | USD                                                 | 3,705,000 | CSC Holdings LLC 5.500% 15/04/2027                    | 3,446                 | 0.16                       |
| USD                                                             | 695,000   | Commercial Metals Co 4.125% 15/01/2030                                                  | 668                   | 0.03                       | USD                                                 | 6,265,000 | CSC Holdings LLC 5.750% 15/01/2030                    | 2,349                 | 0.11                       |
| USD                                                             | 895,000   | Commercial Metals Co 4.375% 15/03/2032                                                  | 846                   | 0.04                       | USD                                                 | 5,000,000 | CSC Holdings LLC 6.500% 01/02/2029                    | 3,438                 | 0.16                       |
| USD                                                             | 2,562,000 | CommScope LLC 4.750% 01/09/2029                                                         | 2,556                 | 0.12                       | USD                                                 | 3,045,000 | CSC Holdings LLC 7.500% 01/04/2028                    | 2,080                 | 0.10                       |
| USD                                                             | 1,815,000 | CommScope LLC 7.125% 01/07/2028                                                         | 1,820                 | 0.08                       | USD                                                 | 2,790,000 | CSC Holdings LLC 11.250% 15/05/2028                   | 2,444                 | 0.11                       |
| USD                                                             | 2,480,000 | CommScope LLC 8.250% 01/03/2027^                                                        | 2,499                 | 0.11                       | USD                                                 | 5,845,000 | CSC Holdings LLC 11.750% 31/01/2029                   | 4,608                 | 0.21                       |
| USD                                                             | 2,825,000 | CommScope LLC 9.500% 15/12/2031                                                         | 2,877                 | 0.13                       | USD                                                 | 1,850,000 | Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 | 1,863                 | 0.09                       |
| USD                                                             | 2,115,000 | CommScope Technologies LLC 5.000% 15/03/2027                                            | 2,105                 | 0.10                       | USD                                                 | 1,155,000 | Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031 | 1,237                 | 0.06                       |
| USD                                                             | 762,687   | Compass Group Diversified Holdings LLC 5.000% 15/01/2032                                | 672                   | 0.03                       | USD                                                 | 2,000,000 | CVS Health Corp 6.750% 10/12/2054                     | 2,080                 | 0.10                       |
| USD                                                             | 2,832,425 | Compass Group Diversified Holdings LLC 5.250% 15/04/2029                                | 2,567                 | 0.12                       | USD                                                 | 6,480,000 | CVS Health Corp 7.000% 10/03/2055                     | 6,810                 | 0.31                       |
| USD                                                             | 1,850,000 | Compass Minerals International Inc 8.000% 01/07/2030                                    | 1,926                 | 0.09                       | USD                                                 | 1,160,000 | Dana Inc 4.250% 01/09/2030                            | 1,144                 | 0.05                       |
| USD                                                             | 1,956,000 | Concentra Health Services Inc 6.875% 15/07/2032                                         | 2,042                 | 0.09                       | USD                                                 | 985,000   | Dana Inc 4.500% 15/02/2032                            | 964                   | 0.04                       |
| USD                                                             | 1,625,000 | Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029 | 1,517                 | 0.07                       | USD                                                 | 1,120,000 | Dana Inc 5.375% 15/11/2027                            | 1,120                 | 0.05                       |
| USD                                                             | 5,340,000 | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029                             | 5,658                 | 0.26                       | USD                                                 | 1,153,000 | Dana Inc 5.625% 15/06/2028                            | 1,153                 | 0.05                       |
| USD                                                             | 1,150,000 | Consensus Cloud Solutions Inc 6.500% 15/10/2028                                         | 1,148                 | 0.05                       | USD                                                 | 1,475,000 | Darling Ingredients Inc 5.250% 15/04/2027             | 1,473                 | 0.07                       |
| USD                                                             | 1,030,777 | Cooper-Standard Automotive Inc 5.625% 15/05/2027^                                       | 999                   | 0.05                       | USD                                                 | 2,940,000 | Darling Ingredients Inc 6.000% 15/06/2030             | 2,973                 | 0.14                       |
| USD                                                             | 929,000   | Cornerstone Building Brands Inc 6.125% 15/01/2029                                       | 706                   | 0.03                       | USD                                                 | 4,325,000 | DaVita Inc 3.750% 15/02/2031                          | 3,974                 | 0.18                       |
| USD                                                             | 1,465,000 | Cornerstone Building Brands Inc 9.500% 15/08/2029                                       | 1,352                 | 0.06                       | USD                                                 | 7,795,000 | DaVita Inc 4.625% 01/06/2030                          | 7,522                 | 0.34                       |
| USD                                                             | 950,000   | Crane NXT Co 4.200% 15/03/2048                                                          | 679                   | 0.03                       | USD                                                 | 2,745,000 | DaVita Inc 6.750% 15/07/2033                          | 2,847                 | 0.13                       |
| USD                                                             | 1,485,000 | Credit Acceptance Corp 6.625% 15/03/2030                                                | 1,483                 | 0.07                       | USD                                                 | 2,845,000 | DaVita Inc 6.875% 01/09/2032                          | 2,948                 | 0.14                       |
| USD                                                             | 1,415,000 | Credit Acceptance Corp 9.250% 15/12/2028                                                | 1,484                 | 0.07                       | USD                                                 | 1,365,000 | Deluxe Corp 8.000% 01/06/2029                         | 1,351                 | 0.06                       |
| USD                                                             | 1,071,000 | Crocs Inc 4.125% 15/08/2031                                                             | 985                   | 0.05                       | USD                                                 | 1,320,000 | Deluxe Corp 8.125% 15/09/2029                         | 1,384                 | 0.06                       |
| USD                                                             | 1,012,000 | Crocs Inc 4.250% 15/03/2029                                                             | 971                   | 0.04                       | USD                                                 | 1,450,000 | DENTSPLY SIRONA Inc 8.375% 12/09/2055                 | 1,494                 | 0.07                       |
| USD                                                             | 1,904,000 | CrowdStrike Holdings Inc 3.000% 15/02/2029                                              | 1,816                 | 0.08                       | USD                                                 | 2,500,000 | Diebold Nixdorf Inc 7.750% 31/03/2030                 | 2,657                 | 0.12                       |
| USD                                                             | 1,325,000 | Crown Americas LLC 5.250% 01/04/2030                                                    | 1,345                 | 0.06                       | USD                                                 | 2,600,000 | Discovery Communications LLC 3.625% 15/05/2030        | 2,411                 | 0.11                       |
| USD                                                             | 1,930,000 | Crown Americas LLC 5.875% 01/06/2033                                                    | 1,958                 | 0.09                       | USD                                                 | 3,600,000 | Discovery Communications LLC 3.950% 20/03/2028        | 3,531                 | 0.16                       |
| USD                                                             | 954,000   | Crown Cork & Seal Co Inc 7.375% 15/12/2026                                              | 980                   | 0.04                       | USD                                                 | 1,925,000 | Discovery Communications LLC 4.125% 15/05/2029        | 1,864                 | 0.09                       |
|                                                                 |           |                                                                                         |                       |                            | USD                                                 | 1,325,000 | Discovery Communications LLC 5.000% 20/09/2037        | 1,127                 | 0.05                       |
|                                                                 |           |                                                                                         |                       |                            | USD                                                 | 1,300,000 | Discovery Communications LLC 6.350% 01/06/2040        | 1,172                 | 0.05                       |
|                                                                 |           |                                                                                         |                       |                            | USD                                                 | 1,850,000 | Domtar Corp 6.750% 01/10/2028                         | 1,408                 | 0.06                       |
|                                                                 |           |                                                                                         |                       |                            | USD                                                 | 1,000,000 | Dotdash Meredith Inc 7.625% 15/06/2032                | 899                   | 0.04                       |
|                                                                 |           |                                                                                         |                       |                            | USD                                                 | 875,000   | Dream Finders Homes Inc 6.875% 15/09/2030             | 872                   | 0.04                       |
|                                                                 |           |                                                                                         |                       |                            | USD                                                 | 930,000   | Dream Finders Homes Inc 8.250% 15/08/2028             | 959                   | 0.04                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings  | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------|----------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 97.62%) (continued) |           |                                                          |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                                  |                       |                            |
| USD                                                              | 2,880,000 | Dresdner Funding Trust I 8.151% 30/06/2031               | 3,185                 | 0.15                       | USD                                                 | 3,355,000 | Frontier Communications Holdings LLC 8.750% 15/05/2030           | 3,507                 | 0.16                       |
| USD                                                              | 1,338,000 | Dycom Industries Inc 4.500% 15/04/2029                   | 1,310                 | 0.06                       | USD                                                 | 1,060,000 | Frontier Florida LLC 6.860% 01/02/2028                           | 1,102                 | 0.05                       |
| USD                                                              | 1,553,000 | Edgewell Personal Care Co 4.125% 01/04/2029              | 1,476                 | 0.07                       | USD                                                 | 2,905,000 | FTAI Aviation Investors LLC 5.500% 01/05/2028                    | 2,906                 | 0.13                       |
| USD                                                              | 2,127,000 | Edgewell Personal Care Co 5.500% 01/06/2028              | 2,125                 | 0.10                       | USD                                                 | 1,210,000 | FTAI Aviation Investors LLC 5.875% 15/04/2033                    | 1,220                 | 0.06                       |
| USD                                                              | 2,095,000 | Elanco Animal Health Inc 6.650% 28/08/2028               | 2,186                 | 0.10                       | USD                                                 | 2,005,000 | FTAI Aviation Investors LLC 7.000% 01/05/2031                    | 2,099                 | 0.10                       |
| USD                                                              | 2,115,000 | Element Solutions Inc 3.875% 01/09/2028                  | 2,047                 | 0.09                       | USD                                                 | 2,230,000 | FTAI Aviation Investors LLC 7.000% 15/06/2032                    | 2,338                 | 0.11                       |
| USD                                                              | 1,523,000 | Embecka Corp 5.000% 15/02/2030 <sup>^</sup>              | 1,444                 | 0.07                       | USD                                                 | 1,372,000 | FTAI Aviation Investors LLC 7.875% 01/12/2030                    | 1,457                 | 0.07                       |
| USD                                                              | 2,300,000 | Encompass Health Corp 4.500% 01/02/2028                  | 2,283                 | 0.10                       | USD                                                 | 2,160,000 | Gap Inc 3.625% 01/10/2029                                        | 2,031                 | 0.09                       |
| USD                                                              | 1,316,000 | Encompass Health Corp 4.625% 01/04/2031                  | 1,284                 | 0.06                       | USD                                                 | 2,083,000 | Gap Inc 3.875% 01/10/2031                                        | 1,904                 | 0.09                       |
| USD                                                              | 2,345,000 | Encompass Health Corp 4.750% 01/02/2030                  | 2,318                 | 0.11                       | USD                                                 | 2,296,000 | Garrett Motion Holdings Inc / Garrett LX I Srl 7.750% 31/05/2032 | 2,417                 | 0.11                       |
| USD                                                              | 1,485,000 | Encore Capital Group Inc 6.625% 15/04/2031               | 1,473                 | 0.07                       | USD                                                 | 1,435,000 | Gates Corp 6.875% 01/07/2029                                     | 1,489                 | 0.07                       |
| USD                                                              | 1,525,000 | Encore Capital Group Inc 8.500% 15/05/2030               | 1,606                 | 0.07                       | USD                                                 | 2,490,000 | Gen Digital Inc 6.250% 01/04/2033                                | 2,562                 | 0.12                       |
| USD                                                              | 1,380,000 | Encore Capital Group Inc 9.250% 01/04/2029               | 1,455                 | 0.07                       | USD                                                 | 2,905,000 | Gen Digital Inc 6.750% 30/09/2027                                | 2,951                 | 0.14                       |
| USD                                                              | 2,825,000 | Endo Finance Holdings Inc 8.500% 15/04/2031 <sup>^</sup> | 2,994                 | 0.14                       | USD                                                 | 1,565,000 | Gen Digital Inc 7.125% 30/09/2030                                | 1,615                 | 0.07                       |
| USD                                                              | 2,295,000 | Energizer Holdings Inc 4.375% 31/03/2029                 | 2,204                 | 0.10                       | USD                                                 | 1,035,000 | Global Atlantic Fin Co 4.700% 15/10/2051                         | 1,009                 | 0.05                       |
| USD                                                              | 1,535,000 | Energizer Holdings Inc 4.750% 15/06/2028                 | 1,510                 | 0.07                       | USD                                                 | 1,745,000 | Global Atlantic Fin Co 7.950% 15/10/2054                         | 1,829                 | 0.08                       |
| USD                                                              | 1,105,000 | Energizer Holdings Inc 6.000% 15/09/2033                 | 1,070                 | 0.05                       | USD                                                 | 2,215,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029  | 2,111                 | 0.10                       |
| USD                                                              | 1,001,000 | EnerSys 4.375% 15/12/2027                                | 989                   | 0.05                       | USD                                                 | 1,670,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027  | 1,669                 | 0.08                       |
| USD                                                              | 850,000   | EnerSys 6.625% 15/01/2032                                | 874                   | 0.04                       | USD                                                 | 2,082,000 | Goodyear Tire & Rubber Co 4.875% 15/03/2027                      | 2,068                 | 0.09                       |
| USD                                                              | 1,421,000 | Enpro Inc 6.125% 01/06/2033                              | 1,458                 | 0.07                       | USD                                                 | 2,525,000 | Goodyear Tire & Rubber Co 5.000% 15/07/2029 <sup>^</sup>         | 2,402                 | 0.11                       |
| USD                                                              | 1,105,000 | Entegris Inc 3.625% 01/05/2029 <sup>^</sup>              | 1,051                 | 0.05                       | USD                                                 | 1,520,000 | Goodyear Tire & Rubber Co 5.250% 30/04/2031 <sup>^</sup>         | 1,402                 | 0.06                       |
| USD                                                              | 1,102,000 | Entegris Inc 4.375% 15/04/2028                           | 1,082                 | 0.05                       | USD                                                 | 1,405,000 | Goodyear Tire & Rubber Co 5.250% 15/07/2031 <sup>^</sup>         | 1,278                 | 0.06                       |
| USD                                                              | 2,590,000 | Entegris Inc 5.950% 15/06/2030                           | 2,627                 | 0.12                       | USD                                                 | 1,220,000 | Goodyear Tire & Rubber Co 5.625% 30/04/2033 <sup>^</sup>         | 1,103                 | 0.05                       |
| USD                                                              | 1,450,000 | Enviri Corp 5.750% 31/07/2027                            | 1,437                 | 0.07                       | USD                                                 | 1,480,000 | Goodyear Tire & Rubber Co 6.625% 15/07/2030                      | 1,470                 | 0.07                       |
| USD                                                              | 2,055,000 | Esab Corp 6.250% 15/04/2029                              | 2,103                 | 0.10                       | USD                                                 | 1,455,000 | GrafTech Finance Inc 4.625% 23/12/2029                           | 1,074                 | 0.05                       |
| USD                                                              | 2,100,000 | EW Scripps Co 9.875% 15/08/2030                          | 1,992                 | 0.09                       | USD                                                 | 1,315,000 | GrafTech Global Enterprises Inc 9.875% 23/12/2029                | 1,161                 | 0.05                       |
| USD                                                              | 850,000   | EZCORP Inc 7.375% 01/04/2032                             | 899                   | 0.04                       | USD                                                 | 1,265,000 | Graphic Packaging International LLC 3.500% 15/03/2028            | 1,222                 | 0.06                       |
| USD                                                              | 2,550,000 | Fair Isaac Corp 4.000% 15/06/2028                        | 2,493                 | 0.11                       | USD                                                 | 1,095,000 | Graphic Packaging International LLC 3.500% 01/03/2029            | 1,036                 | 0.05                       |
| USD                                                              | 4,235,000 | Fair Isaac Corp 6.000% 15/05/2033                        | 4,324                 | 0.20                       | USD                                                 | 1,135,000 | Graphic Packaging International LLC 3.750% 01/02/2030            | 1,066                 | 0.05                       |
| USD                                                              | 2,135,000 | FMC Corp 8.450% 01/11/2055                               | 2,071                 | 0.09                       | USD                                                 | 1,101,000 | Graphic Packaging International LLC 4.750% 15/07/2027            | 1,099                 | 0.05                       |
| USD                                                              | 2,830,000 | Focus Financial Partners LLC 6.750% 15/09/2031           | 2,919                 | 0.13                       | USD                                                 | 1,400,000 | Graphic Packaging International LLC 6.375% 15/07/2032            | 1,421                 | 0.07                       |
| USD                                                              | 1,721,000 | Fortrea Holdings Inc 7.500% 01/07/2030 <sup>^</sup>      | 1,652                 | 0.08                       | USD                                                 | 2,285,000 | Gray Media Inc 4.750% 15/10/2030                                 | 1,624                 | 0.07                       |
| USD                                                              | 4,420,000 | Frontier Communications Holdings LLC 5.000% 01/05/2028   | 4,415                 | 0.20                       | USD                                                 | 3,357,000 | Gray Media Inc 5.375% 15/11/2031 <sup>^</sup>                    | 2,335                 | 0.11                       |
| USD                                                              | 3,290,000 | Frontier Communications Holdings LLC 5.875% 15/10/2027   | 3,290                 | 0.15                       | USD                                                 | 2,226,000 | Gray Media Inc 7.250% 15/08/2033                                 | 2,182                 | 0.10                       |
| USD                                                              | 2,100,000 | Frontier Communications Holdings LLC 5.875% 01/11/2029   | 2,124                 | 0.10                       | USD                                                 | 2,780,000 | Gray Media Inc 9.625% 15/07/2032                                 | 2,794                 | 0.13                       |
| USD                                                              | 2,796,000 | Frontier Communications Holdings LLC 6.000% 15/01/2030   | 2,835                 | 0.13                       | USD                                                 | 3,520,000 | Gray Media Inc 10.500% 15/07/2029 <sup>^</sup>                   | 3,791                 | 0.17                       |
| USD                                                              | 2,770,000 | Frontier Communications Holdings LLC 6.750% 01/05/2029   | 2,798                 | 0.13                       |                                                     |           |                                                                  |                       |                            |
| USD                                                              | 2,145,000 | Frontier Communications Holdings LLC 8.625% 15/03/2031   | 2,263                 | 0.10                       |                                                     |           |                                                                  |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|--------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:97.62%) (continued) |           |                                                                                             |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                                                |                       |                            |
| USD                                                             | 845,000   | Great Lakes Dredge & Dock Corp 5.250% 01/06/2029                                            | 817                   | 0.04                       | USD                                                 | 1,585,000 | Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027 | 1,584                 | 0.07                       |
| USD                                                             | 2,865,000 | Griffon Corp 5.750% 01/03/2028                                                              | 2,863                 | 0.13                       | USD                                                 | 1,720,000 | HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029         | 1,517                 | 0.07                       |
| USD                                                             | 1,988,000 | Group 1 Automotive Inc 4.000% 15/08/2028                                                    | 1,929                 | 0.09                       | USD                                                 | 2,215,000 | HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029        | 2,406                 | 0.11                       |
| USD                                                             | 1,330,000 | Group 1 Automotive Inc 6.375% 15/01/2030                                                    | 1,359                 | 0.06                       | USD                                                 | 2,533,000 | Hologic Inc 3.250% 15/02/2029                                                  | 2,500                 | 0.11                       |
| USD                                                             | 1,480,000 | GrubHub Holdings Inc 13.000% 31/07/2030 <sup>^</sup>                                        | 1,247                 | 0.06                       | USD                                                 | 960,000   | Hologic Inc 4.625% 01/02/2028                                                  | 959                   | 0.04                       |
| USD                                                             | 1,825,000 | Hanesbrands Inc 9.000% 15/02/2031 <sup>^</sup>                                              | 1,927                 | 0.09                       | USD                                                 | 1,790,000 | Howard Hughes Corp 4.125% 01/02/2029                                           | 1,720                 | 0.08                       |
| USD                                                             | 750,000   | Harrow Inc 8.625% 15/09/2030                                                                | 793                   | 0.04                       | USD                                                 | 1,835,000 | Howard Hughes Corp 4.375% 01/02/2031                                           | 1,726                 | 0.08                       |
| USD                                                             | 850,000   | HB Fuller Co 4.000% 15/02/2027                                                              | 838                   | 0.04                       | USD                                                 | 1,966,000 | Howard Hughes Corp 5.375% 01/08/2028                                           | 1,964                 | 0.09                       |
| USD                                                             | 785,000   | HB Fuller Co 4.250% 15/10/2028                                                              | 763                   | 0.03                       | USD                                                 | 1,130,000 | Hudson Pacific Properties LP 3.250% 15/01/2030 <sup>^</sup>                    | 967                   | 0.04                       |
| USD                                                             | 1,785,000 | HealthEquity Inc 4.500% 01/10/2029                                                          | 1,738                 | 0.08                       | USD                                                 | 1,030,000 | Hudson Pacific Properties LP 3.950% 01/11/2027                                 | 986                   | 0.05                       |
| USD                                                             | 600,000   | Hecla Mining Co 7.250% 15/02/2028                                                           | 604                   | 0.03                       | USD                                                 | 1,390,000 | Hudson Pacific Properties LP 4.650% 01/04/2029 <sup>^</sup>                    | 1,281                 | 0.06                       |
| USD                                                             | 3,604,000 | Herc Holdings Inc 5.500% 15/07/2027                                                         | 3,604                 | 0.17                       | USD                                                 | 955,000   | Hudson Pacific Properties LP 5.950% 15/02/2028                                 | 933                   | 0.04                       |
| USD                                                             | 2,521,000 | Herc Holdings Inc 6.625% 15/06/2029                                                         | 2,604                 | 0.12                       | USD                                                 | 1,100,000 | Huntsman International LLC 2.950% 15/06/2031                                   | 885                   | 0.04                       |
| USD                                                             | 4,675,000 | Herc Holdings Inc 7.000% 15/06/2030                                                         | 4,895                 | 0.22                       | USD                                                 | 2,200,000 | Huntsman International LLC 4.500% 01/05/2029                                   | 2,034                 | 0.09                       |
| USD                                                             | 3,100,000 | Herc Holdings Inc 7.250% 15/06/2033                                                         | 3,269                 | 0.15                       | USD                                                 | 950,000   | Huntsman International LLC 5.700% 15/10/2034                                   | 829                   | 0.04                       |
| USD                                                             | 1,132,000 | Hertz Corp 4.625% 01/12/2026                                                                | 1,100                 | 0.05                       | USD                                                 | 625,000   | iHeartCommunications Inc 4.750% 15/01/2028 <sup>^</sup>                        | 569                   | 0.03                       |
| USD                                                             | 2,986,000 | Hertz Corp 5.000% 01/12/2029 <sup>^</sup>                                                   | 2,035                 | 0.09                       | USD                                                 | 1,895,600 | iHeartCommunications Inc 7.750% 15/08/2030                                     | 1,592                 | 0.07                       |
| USD                                                             | 3,555,000 | Hertz Corp 12.625% 15/07/2029 <sup>^</sup>                                                  | 3,522                 | 0.16                       | USD                                                 | 1,981,100 | iHeartCommunications Inc 9.125% 01/05/2029 <sup>^</sup>                        | 1,827                 | 0.08                       |
| USD                                                             | 955,000   | Hillenbrand Inc 3.750% 01/03/2031 <sup>^</sup>                                              | 958                   | 0.04                       | USD                                                 | 1,945,000 | iHeartCommunications Inc 10.875% 01/05/2030                                    | 1,401                 | 0.06                       |
| USD                                                             | 1,345,000 | Hillenbrand Inc 6.250% 15/02/2029                                                           | 1,381                 | 0.06                       | USD                                                 | 1,455,000 | Ingevity Corp 3.875% 01/11/2028                                                | 1,402                 | 0.06                       |
| USD                                                             | 4,110,000 | Hilton Domestic Operating Co Inc 3.625% 15/02/2032                                          | 3,791                 | 0.17                       | USD                                                 | 271,600   | INNOVATE Corp 10.500% 01/02/2027                                               | 239                   | 0.01                       |
| USD                                                             | 2,155,000 | Hilton Domestic Operating Co Inc 3.750% 01/05/2029                                          | 2,083                 | 0.10                       | USD                                                 | 1,350,000 | Insight Enterprises Inc 6.625% 15/05/2032                                      | 1,381                 | 0.06                       |
| USD                                                             | 2,999,000 | Hilton Domestic Operating Co Inc 4.000% 01/05/2031                                          | 2,849                 | 0.13                       | USD                                                 | 795,000   | Installed Building Products Inc 5.750% 01/02/2028                              | 795                   | 0.04                       |
| USD                                                             | 2,825,000 | Hilton Domestic Operating Co Inc 4.875% 15/01/2030                                          | 2,819                 | 0.13                       | USD                                                 | 1,430,000 | Insulet Corp 6.500% 01/04/2033                                                 | 1,489                 | 0.07                       |
| USD                                                             | 1,485,000 | Hilton Domestic Operating Co Inc 5.750% 01/05/2028                                          | 1,486                 | 0.07                       | USD                                                 | 931,000   | Interface Inc 5.500% 01/12/2028                                                | 930                   | 0.04                       |
| USD                                                             | 2,855,000 | Hilton Domestic Operating Co Inc 5.750% 15/09/2033                                          | 2,909                 | 0.13                       | USD                                                 | 3,090,000 | IQVIA Inc 5.000% 15/05/2027                                                    | 3,090                 | 0.14                       |
| USD                                                             | 1,686,000 | Hilton Domestic Operating Co Inc 5.875% 01/04/2029                                          | 1,722                 | 0.08                       | USD                                                 | 5,605,000 | IQVIA Inc 6.250% 01/06/2032                                                    | 5,834                 | 0.27                       |
| USD                                                             | 2,830,000 | Hilton Domestic Operating Co Inc 5.875% 15/03/2033                                          | 2,900                 | 0.13                       | USD                                                 | 1,454,000 | IQVIA Inc 6.500% 15/05/2030                                                    | 1,509                 | 0.07                       |
| USD                                                             | 1,200,000 | Hilton Domestic Operating Co Inc 6.125% 01/04/2032                                          | 1,235                 | 0.06                       | USD                                                 | 3,079,000 | Iron Mountain Inc 4.500% 15/02/2031                                            | 2,958                 | 0.14                       |
| USD                                                             | 1,478,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031 | 1,366                 | 0.06                       | USD                                                 | 2,658,000 | Iron Mountain Inc 4.875% 15/09/2027                                            | 2,650                 | 0.12                       |
| USD                                                             | 2,455,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029 | 2,355                 | 0.11                       | USD                                                 | 2,758,000 | Iron Mountain Inc 4.875% 15/09/2029                                            | 2,722                 | 0.12                       |
| USD                                                             | 2,604,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032 | 2,645                 | 0.12                       | USD                                                 | 1,415,000 | Iron Mountain Inc 5.000% 15/07/2028                                            | 1,406                 | 0.06                       |
|                                                                 |           |                                                                                             |                       |                            | USD                                                 | 2,285,000 | Iron Mountain Inc 5.250% 15/03/2028                                            | 2,284                 | 0.10                       |
|                                                                 |           |                                                                                             |                       |                            | USD                                                 | 3,600,000 | Iron Mountain Inc 5.250% 15/07/2030                                            | 3,585                 | 0.16                       |
|                                                                 |           |                                                                                             |                       |                            | USD                                                 | 1,511,000 | Iron Mountain Inc 5.625% 15/07/2032                                            | 1,512                 | 0.07                       |
|                                                                 |           |                                                                                             |                       |                            | USD                                                 | 3,370,000 | Iron Mountain Inc 6.250% 15/01/2033                                            | 3,452                 | 0.16                       |
|                                                                 |           |                                                                                             |                       |                            | USD                                                 | 2,820,000 | Iron Mountain Inc 7.000% 15/02/2029                                            | 2,906                 | 0.13                       |
|                                                                 |           |                                                                                             |                       |                            | USD                                                 | 2,150,000 | Iron Mountain Information Management Services Inc 5.000% 15/07/2032            | 2,080                 | 0.10                       |
|                                                                 |           |                                                                                             |                       |                            | USD                                                 | 1,231,000 | JELD-WEN Inc 4.875% 15/12/2027                                                 | 1,197                 | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:97.62%) (continued) |           |                                                                                     |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                     |                       |                            |
| USD                                                             | 963,000   | JELD-WEN Inc 7.000% 01/09/2032 <sup>^</sup>                                         | 795                   | 0.04                       | USD                                                 | 1,115,000 | Liberty Interactive LLC 8.250% 01/02/2030           | 90                    | 0.00                       |
| USD                                                             | 5,605,000 | JetBlue Airways Corp / JetBlue Loyalty LP<br>9.875% 20/09/2031                      | 5,508                 | 0.25                       | USD                                                 | 725,000   | Liberty Interactive LLC 8.500% 15/07/2029           | 59                    | 0.00                       |
| USD                                                             | 1,250,000 | K Hovnanian Enterprises Inc 8.000% 01/04/2031                                       | 1,276                 | 0.06                       | USD                                                 | 1,290,000 | Liberty Mutual Group Inc 4.125% 15/12/2051          | 1,259                 | 0.06                       |
| USD                                                             | 1,285,000 | K Hovnanian Enterprises Inc 8.375% 01/10/2033                                       | 1,315                 | 0.06                       | USD                                                 | 2,205,000 | Liberty Mutual Group Inc 4.300% 01/02/2061          | 1,413                 | 0.06                       |
| USD                                                             | 1,655,000 | Kaiser Aluminum Corp 4.500% 01/06/2031                                              | 1,580                 | 0.07                       | USD                                                 | 1,215,000 | Liberty Mutual Group Inc 7.800% 15/03/2037          | 1,398                 | 0.06                       |
| USD                                                             | 1,195,000 | Kaiser Aluminum Corp 4.625% 01/03/2028                                              | 1,195                 | 0.05                       | USD                                                 | 1,405,000 | Life Time Inc 6.000% 15/11/2031                     | 1,423                 | 0.07                       |
| USD                                                             | 660,000   | Kaiser Aluminum Corp 5.875% 01/03/2034                                              | 658                   | 0.03                       | USD                                                 | 1,500,000 | LifePoint Health Inc 5.375% 15/01/2029 <sup>^</sup> | 1,453                 | 0.07                       |
| USD                                                             | 1,321,000 | KB Home 4.000% 15/06/2031                                                           | 1,244                 | 0.06                       | USD                                                 | 1,950,000 | LifePoint Health Inc 8.375% 15/02/2032              | 2,106                 | 0.10                       |
| USD                                                             | 872,000   | KB Home 4.800% 15/11/2029                                                           | 865                   | 0.04                       | USD                                                 | 2,200,000 | LifePoint Health Inc 9.875% 15/08/2030              | 2,376                 | 0.11                       |
| USD                                                             | 860,000   | KB Home 6.875% 15/06/2027                                                           | 878                   | 0.04                       | USD                                                 | 2,275,000 | LifePoint Health Inc 10.000% 01/06/2032             | 2,419                 | 0.11                       |
| USD                                                             | 885,000   | KB Home 7.250% 15/07/2030                                                           | 912                   | 0.04                       | USD                                                 | 3,100,000 | LifePoint Health Inc 11.000% 15/10/2030             | 3,417                 | 0.16                       |
| USD                                                             | 565,000   | KBR Inc 4.750% 30/09/2028                                                           | 556                   | 0.03                       | USD                                                 | 1,830,000 | Lindblad Expeditions LLC 7.000% 15/09/2030          | 1,865                 | 0.09                       |
| USD                                                             | 1,602,000 | Kennedy-Wilson Inc 4.750% 01/03/2029                                                | 1,513                 | 0.07                       | USD                                                 | 2,100,000 | Lithia Motors Inc 3.875% 01/06/2029                 | 2,006                 | 0.09                       |
| USD                                                             | 1,635,000 | Kennedy-Wilson Inc 4.750% 01/02/2030                                                | 1,509                 | 0.07                       | USD                                                 | 1,578,000 | Lithia Motors Inc 4.375% 15/01/2031                 | 1,505                 | 0.07                       |
| USD                                                             | 1,672,000 | Kennedy-Wilson Inc 5.000% 01/03/2031 <sup>^</sup>                                   | 1,543                 | 0.07                       | USD                                                 | 915,000   | Lithia Motors Inc 4.625% 15/12/2027                 | 907                   | 0.04                       |
| USD                                                             | 1,840,000 | KFC Holding Co/Pizza Hut Holdings LLC/Taco<br>Bell of America LLC 4.750% 01/06/2027 | 1,837                 | 0.08                       | USD                                                 | 1,725,000 | Lithia Motors Inc 5.500% 01/10/2030                 | 1,728                 | 0.08                       |
| USD                                                             | 1,265,000 | Knife River Corp 7.750% 01/05/2031                                                  | 1,325                 | 0.06                       | USD                                                 | 1,495,000 | Live Nation Entertainment Inc 3.750%<br>15/01/2028  | 1,463                 | 0.07                       |
| USD                                                             | 1,460,000 | Kohl's Corp 5.125% 01/05/2031                                                       | 1,139                 | 0.05                       | USD                                                 | 2,746,000 | Live Nation Entertainment Inc 4.750%<br>15/10/2027  | 2,738                 | 0.13                       |
| USD                                                             | 1,220,000 | Kohl's Corp 5.550% 17/07/2045                                                       | 792                   | 0.04                       | USD                                                 | 3,455,000 | Live Nation Entertainment Inc 6.500%<br>15/05/2027  | 3,485                 | 0.16                       |
| USD                                                             | 1,020,000 | Kohl's Corp 10.000% 01/06/2030                                                      | 1,108                 | 0.05                       | USD                                                 | 1,028,017 | Lumen Technologies Inc 4.125% 15/04/2029            | 1,018                 | 0.05                       |
| USD                                                             | 1,145,000 | Kontoor Brands Inc 4.125% 15/11/2029                                                | 1,089                 | 0.05                       | USD                                                 | 823,110   | Lumen Technologies Inc 4.125% 15/04/2030            | 814                   | 0.04                       |
| USD                                                             | 1,070,000 | Korn Ferry 4.625% 15/12/2027                                                        | 1,062                 | 0.05                       | USD                                                 | 900,000   | Lumen Technologies Inc 4.500% 15/01/2029            | 835                   | 0.04                       |
| USD                                                             | 1,675,000 | Lamar Media Corp 3.625% 15/01/2031                                                  | 1,567                 | 0.07                       | USD                                                 | 1,070,000 | Lumen Technologies Inc 7.600% 15/09/2039            | 1,063                 | 0.05                       |
| USD                                                             | 1,751,000 | Lamar Media Corp 3.750% 15/02/2028                                                  | 1,703                 | 0.08                       | USD                                                 | 880,000   | Lumen Technologies Inc 7.650% 15/03/2042            | 869                   | 0.04                       |
| USD                                                             | 1,575,000 | Lamar Media Corp 4.000% 15/02/2030                                                  | 1,512                 | 0.07                       | USD                                                 | 1,275,000 | Lumen Technologies Inc 10.000% 15/10/2032           | 1,289                 | 0.06                       |
| USD                                                             | 1,025,000 | Lamar Media Corp 4.875% 15/01/2029                                                  | 1,016                 | 0.05                       | USD                                                 | 867,000   | M/I Homes Inc 3.950% 15/02/2030                     | 825                   | 0.04                       |
| USD                                                             | 1,160,000 | Lamar Media Corp 5.375% 01/11/2033                                                  | 1,149                 | 0.05                       | USD                                                 | 1,161,000 | M/I Homes Inc 4.950% 01/02/2028                     | 1,157                 | 0.05                       |
| USD                                                             | 2,712,000 | Lamb Weston Holdings Inc 4.125% 31/01/2030                                          | 2,619                 | 0.12                       | USD                                                 | 718,000   | Macy's Retail Holdings LLC 4.300% 15/02/2043        | 518                   | 0.02                       |
| USD                                                             | 1,835,000 | Lamb Weston Holdings Inc 4.375% 31/01/2032                                          | 1,749                 | 0.08                       | USD                                                 | 977,000   | Macy's Retail Holdings LLC 4.500% 15/12/2034        | 866                   | 0.04                       |
| USD                                                             | 1,460,000 | Lamb Weston Holdings Inc 4.875% 15/05/2028                                          | 1,461                 | 0.07                       | USD                                                 | 737,000   | Macy's Retail Holdings LLC 5.125% 15/01/2042        | 596                   | 0.03                       |
| USD                                                             | 1,095,000 | Level 3 Financing Inc 3.625% 15/01/2029                                             | 985                   | 0.05                       | USD                                                 | 1,155,000 | Macy's Retail Holdings LLC 6.125% 15/03/2032        | 1,160                 | 0.05                       |
| USD                                                             | 1,325,000 | Level 3 Financing Inc 3.750% 15/07/2029                                             | 1,177                 | 0.05                       | USD                                                 | 1,410,000 | Macy's Retail Holdings LLC 7.375% 01/08/2033        | 1,486                 | 0.07                       |
| USD                                                             | 1,490,000 | Level 3 Financing Inc 3.875% 15/10/2030                                             | 1,340                 | 0.06                       | USD                                                 | 1,430,000 | Magnera Corp 4.750% 15/11/2029                      | 1,193                 | 0.05                       |
| USD                                                             | 1,480,000 | Level 3 Financing Inc 4.000% 15/04/2031                                             | 1,326                 | 0.06                       | USD                                                 | 2,230,000 | Magnera Corp 7.250% 15/11/2031                      | 1,926                 | 0.09                       |
| USD                                                             | 2,005,000 | Level 3 Financing Inc 4.500% 01/04/2030                                             | 1,861                 | 0.09                       | USD                                                 | 1,056,000 | Manitowoc Co Inc 9.250% 01/10/2031                  | 1,122                 | 0.05                       |
| USD                                                             | 1,705,000 | Level 3 Financing Inc 4.875% 15/06/2029                                             | 1,636                 | 0.07                       | USD                                                 | 1,285,000 | Marriott Ownership Resorts Inc 4.500%<br>15/06/2029 | 1,237                 | 0.06                       |
| USD                                                             | 5,720,000 | Level 3 Financing Inc 6.875% 30/06/2033                                             | 5,863                 | 0.27                       | USD                                                 | 930,000   | Marriott Ownership Resorts Inc 4.750%<br>15/01/2028 | 919                   | 0.04                       |
| USD                                                             | 6,920,000 | Level 3 Financing Inc 7.000% 31/03/2034                                             | 7,112                 | 0.33                       | USD                                                 | 1,415,000 | Marriott Ownership Resorts Inc 6.500%<br>01/10/2033 | 1,394                 | 0.06                       |
| USD                                                             | 1,370,000 | Levi Strauss & Co 3.500% 01/03/2031                                                 | 1,270                 | 0.06                       | USD                                                 | 2,080,000 | Masterbrand Inc 7.000% 15/07/2032                   | 2,161                 | 0.10                       |
| USD                                                             | 990,000   | LGI Homes Inc 4.000% 15/07/2029                                                     | 890                   | 0.04                       | USD                                                 | 1,495,000 | Match Group Holdings II LLC 3.625% 01/10/2031       | 1,355                 | 0.06                       |
| USD                                                             | 1,110,000 | LGI Homes Inc 7.000% 15/11/2032                                                     | 1,065                 | 0.05                       |                                                     |           |                                                     |                       |                            |
| USD                                                             | 1,305,000 | LGI Homes Inc 8.750% 15/12/2028                                                     | 1,358                 | 0.06                       |                                                     |           |                                                     |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings  | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------|--------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 97.62%) (continued) |           |                                                                    |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                  |                       |                            |
| USD                                                              | 1,390,000 | Match Group Holdings II LLC 4.125% 01/08/2030                      | 1,310                 | 0.06                       | USD                                                 | 1,675,000 | New Flyer Holdings Inc 9.250% 01/07/2030         | 1,783                 | 0.08                       |
| USD                                                              | 1,454,000 | Match Group Holdings II LLC 4.625% 01/06/2028                      | 1,433                 | 0.07                       | USD                                                 | 875,000   | New Home Co Inc 8.500% 01/11/2030                | 908                   | 0.04                       |
| USD                                                              | 1,260,000 | Match Group Holdings II LLC 5.000% 15/12/2027                      | 1,256                 | 0.06                       | USD                                                 | 930,000   | New Home Co Inc 9.250% 01/10/2029                | 976                   | 0.04                       |
| USD                                                              | 970,000   | Match Group Holdings II LLC 5.625% 15/02/2029                      | 967                   | 0.04                       | USD                                                 | 1,383,000 | Newell Brands Inc 6.375% 15/09/2027              | 1,384                 | 0.06                       |
| USD                                                              | 1,980,000 | Match Group Holdings II LLC 6.125% 15/09/2033                      | 1,997                 | 0.09                       | USD                                                 | 2,200,000 | Newell Brands Inc 6.375% 15/05/2030              | 2,090                 | 0.10                       |
| USD                                                              | 1,311,000 | Mativ Holdings Inc 8.000% 01/10/2029^                              | 1,269                 | 0.06                       | USD                                                 | 1,480,000 | Newell Brands Inc 6.625% 15/09/2029              | 1,447                 | 0.07                       |
| USD                                                              | 800,000   | Matthews International Corp 8.625% 01/10/2027                      | 824                   | 0.04                       | USD                                                 | 1,370,000 | Newell Brands Inc 6.625% 15/05/2032^             | 1,291                 | 0.06                       |
| USD                                                              | 965,000   | MBIA Inc 5.700% 01/12/2034^                                        | 878                   | 0.04                       | USD                                                 | 1,130,000 | Newell Brands Inc 7.375% 01/04/2036              | 1,064                 | 0.05                       |
| USD                                                              | 5,740,000 | McAfee Corp 7.375% 15/02/2030^                                     | 5,281                 | 0.24                       | USD                                                 | 2,035,000 | Newell Brands Inc 7.500% 01/04/2046              | 1,688                 | 0.08                       |
| USD                                                              | 2,381,000 | McGraw-Hill Education Inc 5.750% 01/08/2028                        | 2,376                 | 0.11                       | USD                                                 | 3,555,000 | Newell Brands Inc 8.500% 01/06/2028              | 3,658                 | 0.17                       |
| USD                                                              | 1,951,000 | McGraw-Hill Education Inc 7.375% 01/09/2031                        | 2,002                 | 0.09                       | USD                                                 | 1,350,000 | Newmark Group Inc 7.500% 12/01/2029              | 1,446                 | 0.07                       |
| USD                                                              | 1,770,000 | McGraw-Hill Education Inc 8.000% 01/08/2029                        | 1,785                 | 0.08                       | USD                                                 | 2,914,000 | Nexstar Media Inc 4.750% 01/11/2028^             | 2,868                 | 0.13                       |
| USD                                                              | 2,475,000 | Mercer International Inc 5.125% 01/02/2029^                        | 1,600                 | 0.07                       | USD                                                 | 4,875,000 | Nexstar Media Inc 5.625% 15/07/2027              | 4,871                 | 0.22                       |
| USD                                                              | 1,100,000 | Mercer International Inc 12.875% 01/10/2028                        | 917                   | 0.04                       | USD                                                 | 975,000   | Nissan Motor Acceptance Co LLC 2.450% 15/09/2028 | 892                   | 0.04                       |
| USD                                                              | 1,375,000 | Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031      | 1,156                 | 0.05                       | USD                                                 | 1,675,000 | Nissan Motor Acceptance Co LLC 2.750% 09/03/2028 | 1,570                 | 0.07                       |
| USD                                                              | 1,650,000 | Methanex US Operations Inc 6.250% 15/03/2032                       | 1,675                 | 0.08                       | USD                                                 | 1,075,000 | Nissan Motor Acceptance Co LLC 5.300% 13/09/2027 | 1,072                 | 0.05                       |
| USD                                                              | 2,344,000 | Michaels Cos Inc 5.250% 01/05/2028                                 | 2,188                 | 0.10                       | USD                                                 | 875,000   | Nissan Motor Acceptance Co LLC 5.550% 13/09/2029 | 867                   | 0.04                       |
| USD                                                              | 3,125,000 | Michaels Cos Inc 7.875% 01/05/2029                                 | 2,755                 | 0.13                       | USD                                                 | 2,160,000 | Nissan Motor Acceptance Co LLC 5.625% 29/09/2028 | 2,159                 | 0.10                       |
| USD                                                              | 1,080,000 | Minerals Technologies Inc 5.000% 01/07/2028                        | 1,065                 | 0.05                       | USD                                                 | 3,895,000 | Nissan Motor Acceptance Co LLC 6.125% 30/09/2030 | 3,861                 | 0.18                       |
| USD                                                              | 1,915,000 | Molina Healthcare Inc 3.875% 15/11/2030                            | 1,769                 | 0.08                       | USD                                                 | 2,025,000 | Nissan Motor Acceptance Co LLC 7.050% 15/09/2028 | 2,095                 | 0.10                       |
| USD                                                              | 2,190,000 | Molina Healthcare Inc 3.875% 15/05/2032                            | 1,976                 | 0.09                       | USD                                                 | 885,000   | Nordstrom Inc 4.000% 15/03/2027                  | 872                   | 0.04                       |
| USD                                                              | 2,195,000 | Molina Healthcare Inc 4.375% 15/06/2028                            | 2,142                 | 0.10                       | USD                                                 | 1,180,000 | Nordstrom Inc 4.250% 01/08/2031                  | 1,079                 | 0.05                       |
| USD                                                              | 2,170,000 | Molina Healthcare Inc 6.250% 15/01/2033                            | 2,182                 | 0.10                       | USD                                                 | 1,422,000 | Nordstrom Inc 4.375% 01/04/2030                  | 1,348                 | 0.06                       |
| USD                                                              | 3,760,000 | MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031^ | 2,668                 | 0.12                       | USD                                                 | 2,840,000 | Nordstrom Inc 5.000% 15/01/2044                  | 2,150                 | 0.10                       |
| USD                                                              | 2,470,000 | MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029  | 2,021                 | 0.09                       | USD                                                 | 820,000   | Nordstrom Inc 6.950% 15/03/2028                  | 852                   | 0.04                       |
| USD                                                              | 3,882,000 | MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027^ | 3,735                 | 0.17                       | USD                                                 | 1,400,000 | NRG Energy Inc 3.375% 15/02/2029                 | 1,332                 | 0.06                       |
| USD                                                              | 4,240,000 | MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032  | 4,456                 | 0.20                       | USD                                                 | 2,900,000 | NRG Energy Inc 3.625% 15/02/2031                 | 2,708                 | 0.12                       |
| USD                                                              | 1,100,000 | Mueller Water Products Inc 4.000% 15/06/2029                       | 1,061                 | 0.05                       | USD                                                 | 1,400,000 | NRG Energy Inc 3.875% 15/02/2032                 | 1,300                 | 0.06                       |
| USD                                                              | 1,375,000 | Navient Corp 4.875% 15/03/2028                                     | 1,345                 | 0.06                       | USD                                                 | 2,100,000 | NRG Energy Inc 5.250% 15/06/2029                 | 2,109                 | 0.10                       |
| USD                                                              | 2,070,000 | Navient Corp 5.000% 15/03/2027                                     | 2,058                 | 0.09                       | USD                                                 | 2,300,000 | NRG Energy Inc 5.750% 15/01/2028                 | 2,309                 | 0.11                       |
| USD                                                              | 2,095,000 | Navient Corp 5.500% 15/03/2029^                                    | 2,056                 | 0.09                       | USD                                                 | 2,300,000 | NRG Energy Inc 5.750% 15/07/2029                 | 2,310                 | 0.11                       |
| USD                                                              | 1,600,000 | Navient Corp 5.625% 01/08/2033^                                    | 1,445                 | 0.07                       | USD                                                 | 3,600,000 | NRG Energy Inc 5.750% 15/01/2034                 | 3,624                 | 0.17                       |
| USD                                                              | 1,470,000 | Navient Corp 7.875% 15/06/2032^                                    | 1,520                 | 0.07                       | USD                                                 | 2,600,000 | NRG Energy Inc 6.000% 01/02/2033                 | 2,652                 | 0.12                       |
| USD                                                              | 1,400,000 | Navient Corp 9.375% 25/07/2030                                     | 1,539                 | 0.07                       | USD                                                 | 6,800,000 | NRG Energy Inc 6.000% 15/01/2036                 | 6,915                 | 0.32                       |
| USD                                                              | 1,425,000 | Navient Corp 11.500% 15/03/2031                                    | 1,595                 | 0.07                       | USD                                                 | 2,700,000 | NRG Energy Inc 6.250% 01/11/2034                 | 2,781                 | 0.13                       |
| USD                                                              | 4,100,000 | NCR Atleos Corp 9.500% 01/04/2029                                  | 4,427                 | 0.20                       | USD                                                 | 1,996,000 | ON Semiconductor Corp 3.875% 01/09/2028          | 1,943                 | 0.09                       |
| USD                                                              | 1,830,000 | NCR Voyix Corp 5.000% 01/10/2028                                   | 1,818                 | 0.08                       | USD                                                 | 2,130,000 | OneMain Finance Corp 3.500% 15/01/2027           | 2,095                 | 0.10                       |
| USD                                                              | 1,100,000 | NCR Voyix Corp 5.125% 15/04/2029                                   | 1,089                 | 0.05                       | USD                                                 | 1,765,000 | OneMain Finance Corp 3.875% 15/09/2028           | 1,704                 | 0.08                       |
| USD                                                              | 1,045,000 | Neogen Food Safety Corp 8.625% 20/07/2030                          | 1,103                 | 0.05                       | USD                                                 | 2,412,000 | OneMain Finance Corp 4.000% 15/09/2030           | 2,243                 | 0.10                       |
| USD                                                              | 2,655,000 | NESCO Holdings II Inc 5.500% 15/04/2029                            | 2,596                 | 0.12                       |                                                     |           |                                                  |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:97.62%) (continued) |           |                                                                                                    |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                                                                    |                       |                            |
| USD                                                             | 2,115,000 | OneMain Finance Corp 5.375% 15/11/2029                                                             | 2,098                 | 0.10                       | USD                                                 | 1,600,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030 | 1,640                 | 0.08                       |
| USD                                                             | 2,145,000 | OneMain Finance Corp 6.125% 15/05/2030                                                             | 2,170                 | 0.10                       | USD                                                 | 1,020,000 | Patrick Industries Inc 4.750% 01/05/2029                                                           | 1,003                 | 0.05                       |
| USD                                                             | 2,245,000 | OneMain Finance Corp 6.500% 15/03/2033                                                             | 2,242                 | 0.10                       | USD                                                 | 1,375,000 | Patrick Industries Inc 6.375% 01/11/2032                                                           | 1,400                 | 0.06                       |
| USD                                                             | 2,090,000 | OneMain Finance Corp 6.625% 15/01/2028                                                             | 2,140                 | 0.10                       | USD                                                 | 1,251,000 | Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029                                          | 1,264                 | 0.06                       |
| USD                                                             | 2,575,000 | OneMain Finance Corp 6.625% 15/05/2029                                                             | 2,650                 | 0.12                       | USD                                                 | 1,196,000 | Pediatrix Medical Group Inc 5.375% 15/02/2030                                                      | 1,189                 | 0.05                       |
| USD                                                             | 1,725,000 | OneMain Finance Corp 6.750% 15/03/2032                                                             | 1,750                 | 0.08                       | USD                                                 | 1,790,000 | PennyMac Financial Services Inc 4.250% 15/02/2029                                                  | 1,739                 | 0.08                       |
| USD                                                             | 2,120,000 | OneMain Finance Corp 7.125% 15/11/2031                                                             | 2,196                 | 0.10                       | USD                                                 | 1,390,000 | PennyMac Financial Services Inc 5.750% 15/09/2031                                                  | 1,387                 | 0.06                       |
| USD                                                             | 2,295,000 | OneMain Finance Corp 7.125% 15/09/2032                                                             | 2,369                 | 0.11                       | USD                                                 | 1,860,000 | PennyMac Financial Services Inc 6.750% 15/02/2034                                                  | 1,906                 | 0.09                       |
| USD                                                             | 2,135,000 | OneMain Finance Corp 7.500% 15/05/2031                                                             | 2,231                 | 0.10                       | USD                                                 | 2,360,000 | PennyMac Financial Services Inc 6.875% 15/05/2032                                                  | 2,463                 | 0.11                       |
| USD                                                             | 2,045,000 | OneMain Finance Corp 7.875% 15/03/2030                                                             | 2,154                 | 0.10                       | USD                                                 | 2,440,000 | PennyMac Financial Services Inc 6.875% 15/02/2033                                                  | 2,526                 | 0.12                       |
| USD                                                             | 2,550,000 | Open Text Holdings Inc 4.125% 15/02/2030                                                           | 2,437                 | 0.11                       | USD                                                 | 1,880,000 | PennyMac Financial Services Inc 7.125% 15/11/2030                                                  | 1,966                 | 0.09                       |
| USD                                                             | 1,623,000 | Open Text Holdings Inc 4.125% 01/12/2031                                                           | 1,511                 | 0.07                       | USD                                                 | 2,150,000 | PennyMac Financial Services Inc 7.875% 15/12/2029                                                  | 2,284                 | 0.10                       |
| USD                                                             | 1,445,000 | Option Care Health Inc 4.375% 31/10/2029                                                           | 1,397                 | 0.06                       | USD                                                 | 1,150,000 | Penske Automotive Group Inc 3.750% 15/06/2029                                                      | 1,101                 | 0.05                       |
| USD                                                             | 5,830,561 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028                                 | 5,543                 | 0.25                       | USD                                                 | 1,500,000 | PHH Escrow Issuer LLC/PHH Corp 9.875% 01/11/2029                                                   | 1,505                 | 0.07                       |
| USD                                                             | 5,600,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031                                 | 4,300                 | 0.20                       | USD                                                 | 1,285,000 | Phinia Inc 6.625% 15/10/2032                                                                       | 1,323                 | 0.06                       |
| USD                                                             | 1,400,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034                                 | 1,255                 | 0.06                       | USD                                                 | 1,405,000 | Phinia Inc 6.750% 15/04/2029                                                                       | 1,451                 | 0.07                       |
| USD                                                             | 1,395,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034                                 | 1,091                 | 0.05                       | USD                                                 | 1,045,000 | Pitney Bowes Inc 6.875% 15/03/2027                                                                 | 1,050                 | 0.05                       |
| USD                                                             | 1,445,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029                         | 1,395                 | 0.06                       | USD                                                 | 983,000   | Pitney Bowes Inc 7.250% 15/03/2029                                                                 | 993                   | 0.05                       |
| USD                                                             | 1,420,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030                         | 1,369                 | 0.06                       | USD                                                 | 1,720,000 | Playtika Holding Corp 4.250% 15/03/2029^                                                           | 1,553                 | 0.07                       |
| USD                                                             | 1,880,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027                         | 1,872                 | 0.09                       | USD                                                 | 2,990,000 | Post Holdings Inc 4.500% 15/09/2031                                                                | 2,811                 | 0.13                       |
| USD                                                             | 1,330,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031                         | 1,406                 | 0.06                       | USD                                                 | 3,870,000 | Post Holdings Inc 4.625% 15/04/2030                                                                | 3,752                 | 0.17                       |
| USD                                                             | 1,420,000 | Owens & Minor Inc 4.500% 31/03/2029^                                                               | 1,086                 | 0.05                       | USD                                                 | 3,415,000 | Post Holdings Inc 5.500% 15/12/2029                                                                | 3,419                 | 0.16                       |
| USD                                                             | 1,605,000 | Owens & Minor Inc 6.625% 01/04/2030^                                                               | 1,222                 | 0.06                       | USD                                                 | 2,660,000 | Post Holdings Inc 6.250% 15/02/2032                                                                | 2,735                 | 0.13                       |
| USD                                                             | 1,556,000 | Owens-Brockway Glass Container Inc 6.625% 13/05/2027                                               | 1,556                 | 0.07                       | USD                                                 | 1,600,000 | Post Holdings Inc 6.250% 15/10/2034                                                                | 1,621                 | 0.07                       |
| USD                                                             | 1,872,000 | Owens-Brockway Glass Container Inc 7.250% 15/05/2031^                                              | 1,835                 | 0.08                       | USD                                                 | 3,430,000 | Post Holdings Inc 6.375% 01/03/2033                                                                | 3,483                 | 0.16                       |
| USD                                                             | 870,000   | Owens-Brockway Glass Container Inc 7.375% 01/06/2032                                               | 851                   | 0.04                       | USD                                                 | 1,000,000 | PRA Group Inc 5.000% 01/10/2029                                                                    | 910                   | 0.04                       |
| USD                                                             | 1,475,000 | Pagaya US Holdings Co LLC 8.875% 01/08/2030                                                        | 1,331                 | 0.06                       | USD                                                 | 1,235,000 | PRA Group Inc 8.375% 01/02/2028                                                                    | 1,253                 | 0.06                       |
| USD                                                             | 900,000   | Papa John's International Inc 3.875% 15/09/2029                                                    | 878                   | 0.04                       | USD                                                 | 1,510,000 | PRA Group Inc 8.875% 31/01/2030                                                                    | 1,534                 | 0.07                       |
| USD                                                             | 1,745,000 | Paramount Global 6.250% 28/02/2057                                                                 | 1,706                 | 0.08                       | USD                                                 | 1,700,000 | Prestige Brands Inc 3.750% 01/04/2031                                                              | 1,578                 | 0.07                       |
| USD                                                             | 2,875,000 | Paramount Global 6.375% 30/03/2062                                                                 | 2,834                 | 0.13                       | USD                                                 | 1,115,000 | Prestige Brands Inc 5.125% 15/01/2028                                                              | 1,111                 | 0.05                       |
| USD                                                             | 2,130,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 2,070                 | 0.09                       | USD                                                 | 2,959,000 | Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027                         | 2,879                 | 0.13                       |
| USD                                                             | 1,900,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 1,897                 | 0.09                       | USD                                                 | 2,050,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029                             | 1,993                 | 0.09                       |
|                                                                 |           |                                                                                                    |                       |                            | USD                                                 | 1,925,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029                             | 1,933                 | 0.09                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings  | Investment                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 97.62%) (continued) |           |                                                                                    |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                                       |                       |                            |
| USD                                                              | 1,741,000 | PROG Holdings Inc 6.000% 15/11/2029                                                | 1,699                 | 0.08                       | USD                                                 | 3,765,000 | Sabre GLBL Inc 11.125% 15/07/2030                                     | 3,559                 | 0.16                       |
| USD                                                              | 1,267,000 | PTC Inc 4.000% 15/02/2028                                                          | 1,247                 | 0.06                       | USD                                                 | 650,000   | Safeway Inc 7.250% 01/02/2031                                         | 703                   | 0.03                       |
| USD                                                              | 2,875,000 | Qnity Electronics Inc 5.750% 15/08/2032                                            | 2,924                 | 0.13                       | USD                                                 | 1,816,000 | Sally Holdings LLC / Sally Capital Inc 6.750% 01/03/2032 <sup>~</sup> | 1,892                 | 0.09                       |
| USD                                                              | 2,125,000 | Qnity Electronics Inc 6.250% 15/08/2033                                            | 2,183                 | 0.10                       | USD                                                 | 4,200,000 | SBA Communications Corp 3.125% 01/02/2029                             | 3,970                 | 0.18                       |
| USD                                                              | 50,000    | Quorum Health Corp 11.625% 15/04/2023 <sup>~</sup>                                 | -                     | 0.00                       | USD                                                 | 4,035,000 | SBA Communications Corp 3.875% 15/02/2027                             | 3,989                 | 0.18                       |
| USD                                                              | 1,135,000 | QVC Inc 5.450% 15/08/2034 <sup>~</sup>                                             | 498                   | 0.02                       | USD                                                 | 1,440,000 | Scotts Miracle-Gro Co 4.000% 01/04/2031                               | 1,335                 | 0.06                       |
| USD                                                              | 815,000   | QVC Inc 5.950% 15/03/2043                                                          | 368                   | 0.02                       | USD                                                 | 1,030,000 | Scotts Miracle-Gro Co 4.375% 01/02/2032                               | 953                   | 0.04                       |
| USD                                                              | 1,587,000 | QVC Inc 6.875% 15/04/2029                                                          | 732                   | 0.03                       | USD                                                 | 1,226,000 | Scotts Miracle-Gro Co 4.500% 15/10/2029                               | 1,195                 | 0.05                       |
| USD                                                              | 6,425,000 | QXO Building Products Inc 6.750% 30/04/2032                                        | 6,664                 | 0.31                       | USD                                                 | 665,000   | Scotts Miracle-Gro Co 5.250% 15/12/2026                               | 665                   | 0.03                       |
| USD                                                              | 739,194   | Rackspace Finance LLC 3.500% 15/05/2028                                            | 296                   | 0.01                       | USD                                                 | 1,465,000 | Scripps Escrow II Inc 3.875% 15/01/2029 <sup>^</sup>                  | 1,324                 | 0.06                       |
| USD                                                              | 1,145,000 | Rain Carbon Inc 12.250% 01/09/2029 <sup>^</sup>                                    | 1,220                 | 0.06                       | USD                                                 | 1,290,000 | Scripps Escrow II Inc 5.375% 15/01/2031                               | 897                   | 0.04                       |
| USD                                                              | 1,715,000 | RB Global Holdings Inc 6.750% 15/03/2028                                           | 1,753                 | 0.08                       | USD                                                 | 1,160,000 | Sealed Air Corp 4.000% 01/12/2027                                     | 1,143                 | 0.05                       |
| USD                                                              | 2,460,000 | RB Global Holdings Inc 7.750% 15/03/2031                                           | 2,572                 | 0.12                       | USD                                                 | 1,370,000 | Sealed Air Corp 5.000% 15/04/2029                                     | 1,360                 | 0.06                       |
| USD                                                              | 840,000   | Resideo Funding Inc 4.000% 01/09/2029                                              | 805                   | 0.04                       | USD                                                 | 1,240,000 | Sealed Air Corp 6.500% 15/07/2032                                     | 1,283                 | 0.06                       |
| USD                                                              | 1,775,000 | Resideo Funding Inc 6.500% 15/07/2032                                              | 1,816                 | 0.08                       | USD                                                 | 1,256,000 | Sealed Air Corp 6.875% 15/07/2033                                     | 1,366                 | 0.06                       |
| USD                                                              | 2,161,000 | Reworld Holding Corp 4.875% 01/12/2029                                             | 2,029                 | 0.09                       | USD                                                 | 2,305,000 | Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028                  | 2,332                 | 0.11                       |
| USD                                                              | 1,680,000 | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029                       | 1,652                 | 0.08                       | USD                                                 | 1,315,000 | Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031                  | 1,378                 | 0.06                       |
| USD                                                              | 1,810,000 | RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027                       | 1,805                 | 0.08                       | USD                                                 | 2,117,000 | SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029                  | 2,078                 | 0.10                       |
| USD                                                              | 2,780,000 | RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032                       | 2,859                 | 0.13                       | USD                                                 | 1,465,000 | Select Medical Corp 6.250% 01/12/2032 <sup>~</sup>                    | 1,485                 | 0.07                       |
| USD                                                              | 1,715,000 | RHP Hotel Properties LP / RHP Finance Corp 6.500% 15/06/2033                       | 1,771                 | 0.08                       | USD                                                 | 2,247,000 | Sensata Technologies Inc 3.750% 15/02/2031                            | 2,090                 | 0.10                       |
| USD                                                              | 1,155,000 | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028                       | 1,191                 | 0.05                       | USD                                                 | 1,108,000 | Sensata Technologies Inc 4.375% 15/02/2030                            | 1,073                 | 0.05                       |
| USD                                                              | 1,145,000 | RingCentral Inc 8.500% 15/08/2030                                                  | 1,221                 | 0.06                       | USD                                                 | 1,405,000 | Sensata Technologies Inc 6.625% 15/07/2032                            | 1,463                 | 0.07                       |
| USD                                                              | 2,850,000 | ROBLOX Corp 3.875% 01/05/2030                                                      | 2,728                 | 0.12                       | USD                                                 | 2,437,000 | Service Corp International 3.375% 15/08/2030                          | 2,265                 | 0.10                       |
| USD                                                              | 5,525,000 | Rocket Cos Inc 6.125% 01/08/2030                                                   | 5,703                 | 0.26                       | USD                                                 | 2,060,000 | Service Corp International 4.000% 15/05/2031                          | 1,949                 | 0.09                       |
| USD                                                              | 5,650,000 | Rocket Cos Inc 6.375% 01/08/2033                                                   | 5,891                 | 0.27                       | USD                                                 | 1,486,000 | Service Corp International 4.625% 15/12/2027                          | 1,482                 | 0.07                       |
| USD                                                              | 2,120,000 | Rocket Cos Inc 6.500% 01/08/2029                                                   | 2,199                 | 0.10                       | USD                                                 | 1,942,000 | Service Corp International 5.125% 01/06/2029                          | 1,947                 | 0.09                       |
| USD                                                              | 2,760,000 | Rocket Cos Inc 7.125% 01/02/2032                                                   | 2,896                 | 0.13                       | USD                                                 | 2,310,000 | Service Corp International 5.750% 15/10/2032                          | 2,344                 | 0.11                       |
| USD                                                              | 2,065,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029              | 1,984                 | 0.09                       | USD                                                 | 1,535,000 | Silgan Holdings Inc 4.125% 01/02/2028                                 | 1,506                 | 0.07                       |
| USD                                                              | 3,721,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031              | 3,497                 | 0.16                       | USD                                                 | 900,000   | Sinclair Television Group Inc 4.375% 31/12/2032                       | 659                   | 0.03                       |
| USD                                                              | 2,270,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033 <sup>^</sup> | 2,086                 | 0.10                       | USD                                                 | 1,368,000 | Sinclair Television Group Inc 5.500% 01/03/2030 <sup>^</sup>          | 1,162                 | 0.05                       |
| USD                                                              | 2,975,000 | RR Donnelley & Sons Co 9.500% 01/08/2029                                           | 3,051                 | 0.14                       | USD                                                 | 4,065,000 | Sinclair Television Group Inc 8.125% 15/02/2033                       | 4,147                 | 0.19                       |
| USD                                                              | 1,470,000 | RR Donnelley & Sons Co 10.875% 01/08/2029                                          | 1,477                 | 0.07                       | USD                                                 | 1,250,000 | Sinclair Television Group Inc 9.750% 15/02/2033                       | 1,369                 | 0.06                       |
| USD                                                              | 1,245,000 | RXO Inc 7.500% 15/11/2027                                                          | 1,272                 | 0.06                       | USD                                                 | 4,230,000 | Sirius XM Radio LLC 3.875% 01/09/2031 <sup>^</sup>                    | 3,839                 | 0.18                       |
| USD                                                              | 1,130,000 | Ryan Specialty LLC 4.375% 01/02/2030                                               | 1,102                 | 0.05                       | USD                                                 | 5,669,000 | Sirius XM Radio LLC 4.000% 15/07/2028                                 | 5,511                 | 0.25                       |
| USD                                                              | 3,450,000 | Ryan Specialty LLC 5.875% 01/08/2032                                               | 3,508                 | 0.16                       | USD                                                 | 4,265,000 | Sirius XM Radio LLC 4.125% 01/07/2030                                 | 4,016                 | 0.18                       |
| USD                                                              | 828,000   | Sabre GLBL Inc 8.625% 01/06/2027                                                   | 834                   | 0.04                       | USD                                                 | 4,240,000 | Sirius XM Radio LLC 5.000% 01/08/2027                                 | 4,234                 | 0.19                       |
| USD                                                              | 2,296,000 | Sabre GLBL Inc 10.750% 15/11/2029                                                  | 2,181                 | 0.10                       | USD                                                 | 3,355,000 | Sirius XM Radio LLC 5.500% 01/07/2029                                 | 3,358                 | 0.15                       |
|                                                                  |           |                                                                                    |                       |                            | USD                                                 | 1,435,000 | Six Flags Entertainment Corp 5.500% 15/04/2027                        | 1,429                 | 0.07                       |
|                                                                  |           |                                                                                    |                       |                            | USD                                                 | 2,300,000 | Six Flags Entertainment Corp 7.250% 15/05/2031 <sup>^</sup>           | 2,305                 | 0.11                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:97.62%) (continued) |           |                                                                                                   |                       |                            | United States (31 October 2024: 80.23%) (continued) |           |                                                 |                       |                            |
| USD                                                             | 1,613,000 | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029  | 1,551                 | 0.07                       | USD                                                 | 3,860,000 | Tenet Healthcare Corp 4.250% 01/06/2029         | 3,769                 | 0.17                       |
| USD                                                             | 1,413,000 | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.375% 15/04/2027  | 1,407                 | 0.06                       | USD                                                 | 4,115,000 | Tenet Healthcare Corp 4.375% 15/01/2030         | 4,016                 | 0.18                       |
| USD                                                             | 805,000   | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 6.500% 01/10/2028  | 807                   | 0.04                       | USD                                                 | 1,710,000 | Tenet Healthcare Corp 4.625% 15/06/2028         | 1,703                 | 0.08                       |
| USD                                                             | 2,445,000 | Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032 | 2,480                 | 0.11                       | USD                                                 | 4,225,000 | Tenet Healthcare Corp 5.125% 01/11/2027         | 4,224                 | 0.19                       |
| USD                                                             | 1,660,000 | SLM Corp 3.125% 02/11/2026                                                                        | 1,631                 | 0.07                       | USD                                                 | 7,130,000 | Tenet Healthcare Corp 6.125% 01/10/2028         | 7,138                 | 0.33                       |
| USD                                                             | 1,526,000 | SLM Corp 6.500% 31/01/2030                                                                        | 1,583                 | 0.07                       | USD                                                 | 5,570,000 | Tenet Healthcare Corp 6.125% 15/06/2030         | 5,672                 | 0.26                       |
| USD                                                             | 4,275,000 | Snap Inc 6.875% 01/03/2033                                                                        | 4,376                 | 0.20                       | USD                                                 | 4,295,000 | Tenet Healthcare Corp 6.250% 01/02/2027         | 4,302                 | 0.20                       |
| USD                                                             | 1,555,000 | Snap Inc 6.875% 15/03/2034                                                                        | 1,581                 | 0.07                       | USD                                                 | 3,935,000 | Tenet Healthcare Corp 6.750% 15/05/2031         | 4,082                 | 0.19                       |
| USD                                                             | 2,195,000 | Somnigroup International Inc 3.875% 15/10/2031                                                    | 2,028                 | 0.09                       | USD                                                 | 1,100,000 | Tenet Healthcare Corp 6.875% 15/11/2031         | 1,195                 | 0.05                       |
| USD                                                             | 2,296,000 | Somnigroup International Inc 4.000% 15/04/2029                                                    | 2,211                 | 0.10                       | USD                                                 | 5,178,000 | Tenneco Inc 8.000% 17/11/2028                   | 5,166                 | 0.24                       |
| USD                                                             | 1,667,000 | Sonic Automotive Inc 4.625% 15/11/2029                                                            | 1,622                 | 0.07                       | USD                                                 | 1,796,000 | Terex Corp 5.000% 15/05/2029                    | 1,763                 | 0.08                       |
| USD                                                             | 1,345,000 | Sonic Automotive Inc 4.875% 15/11/2031                                                            | 1,282                 | 0.06                       | USD                                                 | 2,170,000 | Terex Corp 6.250% 15/10/2032                    | 2,203                 | 0.10                       |
| USD                                                             | 2,246,000 | Sotera Health Holdings LLC 7.375% 01/06/2031                                                      | 2,362                 | 0.11                       | USD                                                 | 2,055,000 | TerraForm Power Operating LLC 4.750% 15/01/2030 | 1,971                 | 0.09                       |
| USD                                                             | 1,415,000 | SPX FLOW Inc 8.750% 01/04/2030                                                                    | 1,447                 | 0.07                       | USD                                                 | 2,129,000 | TerraForm Power Operating LLC 5.000% 31/01/2028 | 2,122                 | 0.10                       |
| USD                                                             | 3,306,000 | Stagwell Global LLC 5.625% 15/08/2029                                                             | 3,150                 | 0.14                       | USD                                                 | 1,535,000 | Thor Industries Inc 4.000% 15/10/2029           | 1,462                 | 0.07                       |
| USD                                                             | 1,475,000 | Starwood Property Trust Inc 4.375% 15/01/2027                                                     | 1,463                 | 0.07                       | USD                                                 | 1,026,000 | Titan International Inc 7.000% 30/04/2028       | 1,028                 | 0.05                       |
| USD                                                             | 1,400,000 | Starwood Property Trust Inc 5.250% 15/10/2028                                                     | 1,406                 | 0.06                       | USD                                                 | 1,090,000 | TopBuild Corp 3.625% 15/03/2029                 | 1,051                 | 0.05                       |
| USD                                                             | 1,600,000 | Starwood Property Trust Inc 5.750% 15/01/2031                                                     | 1,623                 | 0.07                       | USD                                                 | 1,385,000 | TopBuild Corp 4.125% 15/02/2032                 | 1,305                 | 0.06                       |
| USD                                                             | 1,100,000 | Starwood Property Trust Inc 6.000% 15/04/2030                                                     | 1,124                 | 0.05                       | USD                                                 | 2,080,000 | TopBuild Corp 5.625% 31/01/2034                 | 2,088                 | 0.10                       |
| USD                                                             | 1,400,000 | Starwood Property Trust Inc 6.500% 01/07/2030                                                     | 1,457                 | 0.07                       | USD                                                 | 3,180,000 | TransDigm Inc 4.625% 15/01/2029                 | 3,128                 | 0.14                       |
| USD                                                             | 1,375,000 | Starwood Property Trust Inc 6.500% 15/10/2030                                                     | 1,432                 | 0.07                       | USD                                                 | 1,940,000 | TransDigm Inc 4.875% 01/05/2029                 | 1,919                 | 0.09                       |
| USD                                                             | 1,625,000 | Starwood Property Trust Inc 7.250% 01/04/2029                                                     | 1,711                 | 0.08                       | USD                                                 | 4,225,000 | TransDigm Inc 6.000% 15/01/2033                 | 4,294                 | 0.20                       |
| USD                                                             | 1,240,000 | Steelcase Inc 5.125% 18/01/2029                                                                   | 1,214                 | 0.06                       | USD                                                 | 1,395,000 | TransDigm Inc 6.250% 31/01/2034                 | 1,442                 | 0.07                       |
| USD                                                             | 1,475,000 | Stonex Escrow Issuer LLC 6.875% 15/07/2032                                                        | 1,524                 | 0.07                       | USD                                                 | 7,840,000 | TransDigm Inc 6.375% 01/03/2029                 | 8,051                 | 0.37                       |
| USD                                                             | 1,435,000 | StoneX Group Inc 7.875% 01/03/2031                                                                | 1,521                 | 0.07                       | USD                                                 | 7,545,000 | TransDigm Inc 6.375% 31/05/2033                 | 7,694                 | 0.35                       |
| USD                                                             | 2,340,000 | Surgery Center Holdings Inc 7.250% 15/04/2032                                                     | 2,412                 | 0.11                       | USD                                                 | 6,080,000 | TransDigm Inc 6.625% 01/03/2032                 | 6,286                 | 0.29                       |
| USD                                                             | 1,075,000 | Synaptics Inc 4.000% 15/06/2029                                                                   | 1,033                 | 0.05                       | USD                                                 | 6,015,000 | TransDigm Inc 6.750% 15/08/2028                 | 6,142                 | 0.28                       |
| USD                                                             | 1,931,000 | Synchrony Financial 7.250% 02/02/2033                                                             | 2,045                 | 0.09                       | USD                                                 | 5,665,000 | TransDigm Inc 6.750% 31/01/2034                 | 5,872                 | 0.27                       |
| USD                                                             | 1,420,000 | Taylor Morrison Communities Inc 5.125% 01/08/2030                                                 | 1,417                 | 0.06                       | USD                                                 | 4,165,000 | TransDigm Inc 6.875% 15/12/2030                 | 4,323                 | 0.20                       |
| USD                                                             | 1,425,000 | Taylor Morrison Communities Inc 5.750% 15/01/2028                                                 | 1,442                 | 0.07                       | USD                                                 | 2,680,000 | TransDigm Inc 7.125% 01/12/2031                 | 2,800                 | 0.13                       |
| USD                                                             | 1,491,000 | Taylor Morrison Communities Inc 5.875% 15/06/2027                                                 | 1,506                 | 0.07                       | USD                                                 | 1,740,000 | Travel + Leisure Co 4.500% 01/12/2029           | 1,688                 | 0.08                       |
| USD                                                             | 2,975,000 | TEGNA Inc 4.625% 15/03/2028                                                                       | 2,944                 | 0.13                       | USD                                                 | 992,000   | Travel + Leisure Co 4.625% 01/03/2030           | 962                   | 0.04                       |
| USD                                                             | 3,157,000 | TEGNA Inc 5.000% 15/09/2029                                                                       | 3,130                 | 0.14                       | USD                                                 | 1,126,000 | Travel + Leisure Co 6.000% 01/04/2027           | 1,139                 | 0.05                       |
| USD                                                             | 1,446,000 | Teleflex Inc 4.250% 01/06/2028                                                                    | 1,415                 | 0.06                       | USD                                                 | 1,430,000 | Travel + Leisure Co 6.125% 01/09/2033           | 1,445                 | 0.07                       |
| USD                                                             | 1,325,000 | Teleflex Inc 4.625% 15/11/2027                                                                    | 1,318                 | 0.06                       | USD                                                 | 1,675,000 | TreeHouse Foods Inc 4.000% 01/09/2028           | 1,634                 | 0.07                       |
|                                                                 |           |                                                                                                   |                       |                            | USD                                                 | 870,000   | Tri Pointe Homes Inc 5.250% 01/06/2027          | 872                   | 0.04                       |
|                                                                 |           |                                                                                                   |                       |                            | USD                                                 | 1,026,000 | Tri Pointe Homes Inc 5.700% 15/06/2028          | 1,036                 | 0.05                       |
|                                                                 |           |                                                                                                   |                       |                            | USD                                                 | 1,170,000 | TriMas Corp 4.125% 15/04/2029                   | 1,131                 | 0.05                       |
|                                                                 |           |                                                                                                   |                       |                            | USD                                                 | 1,464,000 | TriNet Group Inc 3.500% 01/03/2029              | 1,374                 | 0.06                       |
|                                                                 |           |                                                                                                   |                       |                            | USD                                                 | 1,235,000 | TriNet Group Inc 7.125% 15/08/2031              | 1,281                 | 0.06                       |
|                                                                 |           |                                                                                                   |                       |                            | USD                                                 | 1,840,000 | Trinity Industries Inc 7.750% 15/07/2028        | 1,907                 | 0.09                       |
|                                                                 |           |                                                                                                   |                       |                            | USD                                                 | 3,040,000 | Tronox Inc 4.625% 15/03/2029*                   | 1,870                 | 0.09                       |
|                                                                 |           |                                                                                                   |                       |                            | USD                                                 | 1,140,000 | Tronox Inc 9.125% 30/09/2030*                   | 1,040                 | 0.05                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings  | Investment                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 97.62%) (continued) |           |                                                                                    |                       |                            | United States (31 October 2024: 80.23%) (continued) |            |                                                                            |                       |                            |
| USD                                                              | 1,241,000 | TTM Technologies Inc 4.000% 01/03/2029                                             | 1,199                 | 0.05                       | USD                                                 | 900,000    | VF Corp 6.450% 01/11/2037                                                  | 843                   | 0.04                       |
| USD                                                              | 1,040,000 | Tutor Perini Corp 11.875% 30/04/2029                                               | 1,160                 | 0.05                       | USD                                                 | 1,505,000  | VFH Parent LLC / Valor Co-Issuer Inc 7.500% 15/06/2031                     | 1,575                 | 0.07                       |
| USD                                                              | 1,395,000 | Twilio Inc 3.625% 15/03/2029                                                       | 1,341                 | 0.06                       | USD                                                 | 1,671,000  | Viasat Inc 5.625% 15/04/2027                                               | 1,670                 | 0.08                       |
| USD                                                              | 1,370,000 | Twilio Inc 3.875% 15/03/2031                                                       | 1,297                 | 0.06                       | USD                                                 | 1,080,000  | Viasat Inc 6.500% 15/07/2028                                               | 1,048                 | 0.05                       |
| USD                                                              | 1,255,000 | Under Armour Inc 7.250% 15/07/2030                                                 | 1,239                 | 0.06                       | USD                                                 | 2,111,000  | Viasat Inc 7.500% 30/05/2031                                               | 1,981                 | 0.09                       |
| USD                                                              | 1,975,000 | Unisys Corp 10.625% 15/01/2031                                                     | 2,098                 | 0.10                       | USD                                                 | 1,030,000  | Viavi Solutions Inc 3.750% 01/10/2029                                      | 972                   | 0.04                       |
| USD                                                              | 1,245,000 | United Natural Foods Inc 6.750% 15/10/2028                                         | 1,245                 | 0.06                       | USD                                                 | 1,625,000  | Victoria's Secret & Co 4.625% 15/07/2029^                                  | 1,555                 | 0.07                       |
| USD                                                              | 2,059,000 | United Rentals North America Inc 3.750% 15/01/2032                                 | 1,917                 | 0.09                       | USD                                                 | 895,000    | VM Consolidated Inc 5.500% 15/04/2029                                      | 886                   | 0.04                       |
| USD                                                              | 2,090,000 | United Rentals North America Inc 3.875% 15/11/2027                                 | 2,063                 | 0.09                       | USD                                                 | 1,265,000  | Vornado Realty LP 3.400% 01/06/2031                                        | 1,138                 | 0.05                       |
| USD                                                              | 3,070,000 | United Rentals North America Inc 3.875% 15/02/2031                                 | 2,910                 | 0.13                       | USD                                                 | 1,253,000  | Wabash National Corp 4.500% 15/10/2028                                     | 1,111                 | 0.05                       |
| USD                                                              | 2,041,000 | United Rentals North America Inc 4.000% 15/07/2030                                 | 1,960                 | 0.09                       | USD                                                 | 825,000    | Walker & Dunlop Inc 6.625% 01/04/2033                                      | 844                   | 0.04                       |
| USD                                                              | 4,740,000 | United Rentals North America Inc 4.875% 15/01/2028                                 | 4,736                 | 0.22                       | USD                                                 | 3,405,000  | Warnermedia Holdings Inc 3.755% 15/03/2027                                 | 3,367                 | 0.15                       |
| USD                                                              | 2,150,000 | United Rentals North America Inc 5.250% 15/01/2030                                 | 2,166                 | 0.10                       | USD                                                 | 3,850,000  | Warnermedia Holdings Inc 4.054% 15/03/2029                                 | 3,740                 | 0.17                       |
| USD                                                              | 1,436,000 | United Rentals North America Inc 5.500% 15/05/2027                                 | 1,438                 | 0.07                       | USD                                                 | 900,000    | Warnermedia Holdings Inc 4.279% 15/03/2032                                 | 786                   | 0.04                       |
| USD                                                              | 3,165,000 | United Rentals North America Inc 6.125% 15/03/2034                                 | 3,307                 | 0.15                       | USD                                                 | 7,725,000  | Warnermedia Holdings Inc 4.279% 15/03/2032^                                | 7,082                 | 0.32                       |
| USD                                                              | 907,000   | United States Steel Corp 6.650% 01/06/2037                                         | 946                   | 0.04                       | USD                                                 | 11,800,000 | Warnermedia Holdings Inc 5.050% 15/03/2042                                 | 9,468                 | 0.43                       |
| USD                                                              | 1,306,000 | United States Steel Corp 6.875% 01/03/2029                                         | 1,315                 | 0.06                       | USD                                                 | 2,575,000  | Warnermedia Holdings Inc 5.141% 15/03/2052                                 | 1,963                 | 0.09                       |
| USD                                                              | 1,785,000 | Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030^     | 1,600                 | 0.07                       | USD                                                 | 2,375,000  | Wayfair LLC 7.250% 31/10/2029                                              | 2,456                 | 0.11                       |
| USD                                                              | 1,575,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028  | 1,539                 | 0.07                       | USD                                                 | 1,975,000  | Wayfair LLC 7.750% 15/09/2030                                              | 2,084                 | 0.10                       |
| USD                                                              | 3,020,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029^ | 2,825                 | 0.13                       | USD                                                 | 2,525,000  | WESCO Distribution Inc 6.375% 15/03/2029                                   | 2,605                 | 0.12                       |
| USD                                                              | 1,756,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032  | 1,643                 | 0.08                       | USD                                                 | 2,365,000  | WESCO Distribution Inc 6.375% 15/03/2033                                   | 2,471                 | 0.11                       |
| USD                                                              | 1,375,000 | Upbound Group Inc 6.375% 15/02/2029                                                | 1,331                 | 0.06                       | USD                                                 | 2,470,000  | WESCO Distribution Inc 6.625% 15/03/2032                                   | 2,581                 | 0.12                       |
| USD                                                              | 1,440,000 | US Foods Inc 4.625% 01/06/2030                                                     | 1,413                 | 0.06                       | USD                                                 | 3,479,000  | WESCO Distribution Inc 7.250% 15/06/2028                                   | 3,527                 | 0.16                       |
| USD                                                              | 2,546,000 | US Foods Inc 4.750% 15/02/2029                                                     | 2,520                 | 0.12                       | USD                                                 | 1,525,000  | WEX Inc 6.500% 15/03/2033                                                  | 1,560                 | 0.07                       |
| USD                                                              | 1,455,000 | US Foods Inc 5.750% 15/04/2033                                                     | 1,474                 | 0.07                       | USD                                                 | 925,000    | Whirlpool Corp 2.400% 15/05/2031                                           | 770                   | 0.04                       |
| USD                                                              | 1,516,000 | US Foods Inc 6.875% 15/09/2028                                                     | 1,564                 | 0.07                       | USD                                                 | 1,455,000  | Whirlpool Corp 4.500% 01/06/2046                                           | 1,101                 | 0.05                       |
| USD                                                              | 1,485,000 | US Foods Inc 7.250% 15/01/2032                                                     | 1,559                 | 0.07                       | USD                                                 | 1,445,000  | Whirlpool Corp 4.600% 15/05/2050^                                          | 1,078                 | 0.05                       |
| USD                                                              | 1,410,000 | Vail Resorts Inc 5.625% 15/07/2030                                                 | 1,427                 | 0.07                       | USD                                                 | 790,000    | Whirlpool Corp 4.700% 14/05/2032                                           | 724                   | 0.03                       |
| USD                                                              | 1,604,000 | Vail Resorts Inc 6.500% 15/05/2032                                                 | 1,664                 | 0.08                       | USD                                                 | 2,080,000  | Whirlpool Corp 4.750% 26/02/2029                                           | 2,047                 | 0.09                       |
| USD                                                              | 1,350,000 | Valvoline Inc 3.625% 15/06/2031                                                    | 1,230                 | 0.06                       | USD                                                 | 702,000    | Whirlpool Corp 5.150% 01/03/2043                                           | 586                   | 0.03                       |
| USD                                                              | 1,025,000 | Varex Imaging Corp 7.875% 15/10/2027                                               | 1,046                 | 0.05                       | USD                                                 | 810,000    | Whirlpool Corp 5.500% 01/03/2033                                           | 764                   | 0.03                       |
| USD                                                              | 2,975,000 | Veritiv Operating Co 10.500% 30/11/2030                                            | 3,097                 | 0.14                       | USD                                                 | 774,000    | Whirlpool Corp 5.750% 01/03/2034                                           | 738                   | 0.03                       |
| USD                                                              | 1,085,000 | VF Corp 2.800% 23/04/2027                                                          | 1,057                 | 0.05                       | USD                                                 | 1,810,000  | Whirlpool Corp 6.125% 15/06/2030                                           | 1,794                 | 0.08                       |
| USD                                                              | 2,150,000 | VF Corp 2.950% 23/04/2030                                                          | 1,887                 | 0.09                       | USD                                                 | 1,640,000  | Whirlpool Corp 6.500% 15/06/2033                                           | 1,600                 | 0.07                       |
| USD                                                              | 800,000   | VF Corp 6.000% 15/10/2033                                                          | 771                   | 0.04                       | USD                                                 | 1,424,000  | William Carter Co 5.625% 15/03/2027                                        | 1,424                 | 0.07                       |
|                                                                  |           |                                                                                    |                       |                            | USD                                                 | 1,475,000  | William Carter Co 7.375% 15/02/2031                                        | 1,469                 | 0.07                       |
|                                                                  |           |                                                                                    |                       |                            | USD                                                 | 1,315,000  | Williams Scotsman Inc 4.625% 15/08/2028                                    | 1,298                 | 0.06                       |
|                                                                  |           |                                                                                    |                       |                            | USD                                                 | 1,350,000  | Williams Scotsman Inc 6.625% 15/06/2029                                    | 1,389                 | 0.06                       |
|                                                                  |           |                                                                                    |                       |                            | USD                                                 | 1,405,000  | Williams Scotsman Inc 6.625% 15/04/2030                                    | 1,454                 | 0.07                       |
|                                                                  |           |                                                                                    |                       |                            | USD                                                 | 1,365,000  | Williams Scotsman Inc 7.375% 01/10/2031                                    | 1,428                 | 0.07                       |
|                                                                  |           |                                                                                    |                       |                            | USD                                                 | 4,010,000  | Windstream Services LLC 7.500% 15/10/2033                                  | 4,002                 | 0.18                       |
|                                                                  |           |                                                                                    |                       |                            | USD                                                 | 6,325,000  | Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031 | 6,461                 | 0.30                       |
|                                                                  |           |                                                                                    |                       |                            | USD                                                 | 1,705,000  | Wolverine World Wide Inc 4.000% 15/08/2029                                 | 1,561                 | 0.07                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings  | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings  | Investment                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 97.62%) (continued) |           |                                                              |                       |                            | United States (31 October 2024: 80.23%) (continued)                                                                   |           |                                                                   |                       |                            |
| USD                                                              | 1,526,000 | Wrangler Holdco Corp 6.625% 01/04/2032                       | 1,592                 | 0.07                       | USD                                                                                                                   | 815,000   | XPO CNW Inc 6.700% 01/05/2034                                     | 869                   | 0.04                       |
| USD                                                              | 1,285,000 | Wyndham Hotels & Resorts Inc 4.375% 15/08/2028               | 1,262                 | 0.06                       | USD                                                                                                                   | 1,394,000 | XPO Inc 7.125% 01/06/2031                                         | 1,455                 | 0.07                       |
| USD                                                              | 730,000   | Xerox Corp 4.800% 01/03/2035^                                | 222                   | 0.01                       | USD                                                                                                                   | 1,831,000 | XPO Inc 7.125% 01/02/2032                                         | 1,928                 | 0.09                       |
| USD                                                              | 1,031,000 | Xerox Corp 6.750% 15/12/2039^                                | 381                   | 0.02                       | USD                                                                                                                   | 2,965,000 | Yum! Brands Inc 3.625% 15/03/2031                                 | 2,783                 | 0.13                       |
| USD                                                              | 1,065,000 | Xerox Corp 10.250% 15/10/2030                                | 1,089                 | 0.05                       | USD                                                                                                                   | 3,150,000 | Yum! Brands Inc 4.625% 31/01/2032                                 | 3,074                 | 0.14                       |
| USD                                                              | 1,350,000 | Xerox Corp 13.500% 15/04/2031^                               | 1,306                 | 0.06                       | USD                                                                                                                   | 2,250,000 | Yum! Brands Inc 4.750% 15/01/2030                                 | 2,243                 | 0.10                       |
| USD                                                              | 2,090,000 | Xerox Holdings Corp 5.500% 15/08/2028^                       | 1,003                 | 0.05                       | USD                                                                                                                   | 845,000   | Yum! Brands Inc 5.350% 01/11/2043                                 | 828                   | 0.04                       |
| USD                                                              | 1,290,000 | Xerox Holdings Corp 8.875% 30/11/2029                        | 564                   | 0.03                       | USD                                                                                                                   | 2,785,000 | Yum! Brands Inc 5.375% 01/04/2032                                 | 2,812                 | 0.13                       |
| USD                                                              | 1,550,000 | XHR LP 4.875% 01/06/2029                                     | 1,515                 | 0.07                       | USD                                                                                                                   | 1,020,000 | Yum! Brands Inc 6.875% 15/11/2037                                 | 1,140                 | 0.05                       |
| USD                                                              | 1,180,000 | XHR LP 6.625% 15/05/2030                                     | 1,205                 | 0.06                       | USD                                                                                                                   | 1,035,302 | Zayo Group Holdings Inc 13.750% 09/09/2030                        | 947                   | 0.04                       |
| USD                                                              | 785,000   | XPLR Infrastructure Operating Partners LP 3.875% 15/10/2026  | 773                   | 0.04                       | USD                                                                                                                   | 1,556,000 | Zebra Technologies Corp 6.500% 01/06/2032                         | 1,614                 | 0.07                       |
| USD                                                              | 1,510,000 | XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027  | 1,477                 | 0.07                       | USD                                                                                                                   | 1,307,000 | Ziff Davis Inc 4.625% 15/10/2030                                  | 1,230                 | 0.06                       |
| USD                                                              | 2,180,000 | XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029^ | 2,242                 | 0.10                       | USD                                                                                                                   | 1,650,000 | ZipRecruiter Inc 5.000% 15/01/2030                                | 1,290                 | 0.06                       |
| USD                                                              | 2,300,000 | XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031^ | 2,407                 | 0.11                       | USD                                                                                                                   | 1,812,000 | ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01/02/2029 | 1,709                 | 0.08                       |
| USD                                                              | 2,625,000 | XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033^ | 2,753                 | 0.13                       | Total United States                                                                                                   |           | 1,823,530                                                         | 83.55                 |                            |
|                                                                  |           |                                                              |                       |                            | Total investments in corporate debt instruments                                                                       |           | 2,163,085                                                         | 99.11                 |                            |
|                                                                  |           |                                                              |                       |                            | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           | 2,163,085                                                         | 99.11                 |                            |

| Currency                                                                     | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (1.14)%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: (1.14)%)       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                          | 1,340,560           | CHF      | 1,065,734      | State Street Bank and Trust Company | 03/11/2025       | 13                    | 0.00                       |
| USD                                                                          | 44,879,247          | EUR      | 38,141,441     | State Street Bank and Trust Company | 03/11/2025       | 857                   | 0.04                       |
| USD                                                                          | 2,800,101           | GBP      | 2,083,713      | State Street Bank and Trust Company | 03/11/2025       | 62                    | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | 932                   | 0.04                       |
| GBP Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| GBP                                                                          | 608,524             | USD      | 799,557        | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | -                     | 0.00                       |
| Total unrealised gain on over-the-counter forward currency contracts         |                     |          |                |                                     |                  | 932                   | 0.04                       |
| USD                                                                          | 355,243             | CHF      | 284,271        | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| USD                                                                          | 10,903,879          | EUR      | 9,432,788      | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| USD                                                                          | 5,830,803           | GBP      | 4,437,655      | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| Total unrealised loss                                                        |                     |          |                |                                     |                  | -                     | 0.00                       |
| CHF Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| CHF                                                                          | 165,319             | USD      | 208,586        | State Street Bank and Trust Company | 03/11/2025       | (3)                   | (0.00)                     |
| CHF                                                                          | 21,375,985          | USD      | 26,970,062     | State Street Bank and Trust Company | 03/11/2025       | (341)                 | (0.01)                     |
| CHF                                                                          | 6,559               | USD      | 8,275          | State Street Bank and Trust Company | 03/11/2025       | -                     | 0.00                       |
| CHF                                                                          | 150,582             | USD      | 189,264        | State Street Bank and Trust Company | 03/11/2025       | (2)                   | (0.00)                     |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (1.14)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (1.14)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| CHF Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                      | 1,023,618        | USD      | 1,284,197   | State Street Bank and Trust Company | 03/11/2025    | (9)                | (0.00)               |
| CHF                                                                                      | 483,823          | USD      | 611,410     | State Street Bank and Trust Company | 03/11/2025    | (9)                | (0.00)               |
| CHF                                                                                      | 74,860           | USD      | 93,551      | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 22,350,853       | USD      | 27,931,234  | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (364)              | (0.01)               |
| EUR Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 3,650,422        | USD      | 4,297,620   | State Street Bank and Trust Company | 03/11/2025    | (84)               | (0.01)               |
| EUR                                                                                      | 494,810,159      | USD      | 582,531,094 | State Street Bank and Trust Company | 03/11/2025    | (11,421)           | (0.53)               |
| EUR                                                                                      | 835,474          | USD      | 983,598     | State Street Bank and Trust Company | 03/11/2025    | (19)               | (0.00)               |
| EUR                                                                                      | 972,914          | USD      | 1,145,395   | State Street Bank and Trust Company | 03/11/2025    | (23)               | (0.00)               |
| EUR                                                                                      | 113,516          | USD      | 133,577     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |
| EUR                                                                                      | 2,780,809        | USD      | 3,262,856   | State Street Bank and Trust Company | 03/11/2025    | (53)               | (0.00)               |
| EUR                                                                                      | 511,695          | USD      | 601,740     | State Street Bank and Trust Company | 03/11/2025    | (11)               | (0.00)               |
| EUR                                                                                      | 609,043          | USD      | 714,699     | State Street Bank and Trust Company | 03/11/2025    | (12)               | (0.00)               |
| EUR                                                                                      | 1,372,453        | USD      | 1,603,217   | State Street Bank and Trust Company | 03/11/2025    | (19)               | (0.00)               |
| EUR                                                                                      | 5,641,475        | USD      | 6,547,834   | State Street Bank and Trust Company | 03/11/2025    | (36)               | (0.00)               |
| EUR                                                                                      | 1,223,998        | USD      | 1,424,218   | State Street Bank and Trust Company | 03/11/2025    | (12)               | (0.00)               |
| EUR                                                                                      | 718,825          | USD      | 840,074     | State Street Bank and Trust Company | 03/11/2025    | (10)               | (0.00)               |
| EUR                                                                                      | 287,509          | USD      | 335,304     | State Street Bank and Trust Company | 03/11/2025    | (4)                | (0.00)               |
| EUR                                                                                      | 1,110,283        | USD      | 1,292,277   | State Street Bank and Trust Company | 03/11/2025    | (11)               | (0.00)               |
| EUR                                                                                      | 1,688,973        | USD      | 1,952,405   | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 485,241,837      | USD      | 560,920,154 | State Street Bank and Trust Company | 01/12/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 497,183          | USD      | 574,730     | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (11,719)           | (0.54)               |
| GBP Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 1,352,215        | USD      | 1,820,761   | State Street Bank and Trust Company | 03/11/2025    | (44)               | (0.00)               |
| GBP                                                                                      | 178,605,406      | USD      | 240,490,393 | State Street Bank and Trust Company | 03/11/2025    | (5,830)            | (0.27)               |
| GBP                                                                                      | 113,206          | USD      | 152,081     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |
| GBP                                                                                      | 98,280           | USD      | 131,042     | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 87,556           | USD      | 116,498     | State Street Bank and Trust Company | 03/11/2025    | (1)                | (0.00)               |
| GBP                                                                                      | 395,028          | USD      | 530,727     | State Street Bank and Trust Company | 03/11/2025    | (12)               | (0.00)               |
| GBP                                                                                      | 182,992,400      | USD      | 240,441,400 | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (5,892)            | (0.27)               |
| Total unrealised loss on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | (17,975)           | (0.82)               |
| Total over-the-counter financial derivative instruments                                  |                  |          |             |                                     |               | (17,043)           | (0.78)               |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

|                                                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                        | 2,164,017             | 99.15                      |
| Total financial liabilities at fair value through profit or loss                                   | (17,975)              | (0.82)                     |
| Cash and margin cash                                                                               | 26                    | 0.00                       |
| Cash equivalents (31 October 2024: 1.65%)                                                          |                       |                            |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 1.65%) |                       |                            |
| 466,844 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>                 | 46,717                | 2.14                       |
| Total cash equivalents                                                                             | 46,717                | 2.14                       |
| Other assets and liabilities                                                                       | (10,341)              | (0.47)                     |
| Net asset value attributable to redeemable shareholders                                            | 2,182,444             | 100.00                     |

<sup>^</sup> These securities are partially or fully transferred as securities lent.  
<sup>#</sup> Perpetual bond.  
<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.  
<sup>-</sup> Investment in related party.  
<sup>o</sup> Matured security.

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 9.01                         |
| Transferable securities traded on another regulated market             | 86.51                        |
| Over-the-counter financial derivative instruments                      | 0.04                         |
| UCITS collective investment schemes - Money Market Funds               | 2.06                         |
| Other assets                                                           | 2.38                         |
| Total assets                                                           | 100.00                       |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying<br>exposure<br>USD'000 |
|---------------------------------------------|-----------------------------------|
| Over-the-counter forward currency contracts | 1,759,075                         |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.53%) |           |                                                           |                       |                            |
| Equities (31 October 2024: 0.00%)                                                                                                         |           |                                                           |                       |                            |
| France (31 October 2024: 0.00%)                                                                                                           |           |                                                           |                       |                            |
| Telecommunications                                                                                                                        |           |                                                           |                       |                            |
| EUR                                                                                                                                       | 4         | Altice France SA                                          | -                     | 0.00                       |
|                                                                                                                                           |           | <b>Total France</b>                                       | <b>-</b>              | <b>0.00</b>                |
| United States (31 October 2024: 0.00%)                                                                                                    |           |                                                           |                       |                            |
| Aerospace and defence                                                                                                                     |           |                                                           |                       |                            |
| USD                                                                                                                                       | 742       | Incora Top Holdco LLC <sup>^</sup> *                      | 4                     | 0.00                       |
| Oil and gas                                                                                                                               |           |                                                           |                       |                            |
| USD                                                                                                                                       | 440,000   | Esc Contra <sup>*</sup>                                   | -                     | 0.00                       |
|                                                                                                                                           |           | <b>Total United States</b>                                | <b>4</b>              | <b>0.00</b>                |
| <b>Total investments in equities</b>                                                                                                      |           |                                                           | <b>4</b>              | <b>0.00</b>                |
| Corporate debt instruments (31 October 2024: 98.53%)                                                                                      |           |                                                           |                       |                            |
| Australia (31 October 2024: 0.08%)                                                                                                        |           |                                                           |                       |                            |
| USD                                                                                                                                       | 490,000   | Alumina Pty Ltd 6.125% 15/03/2030                         | 502                   | 0.01                       |
| USD                                                                                                                                       | 450,000   | Alumina Pty Ltd 6.375% 15/09/2032 <sup>^</sup>            | 465                   | 0.01                       |
| USD                                                                                                                                       | 1,760,000 | Fortescue Treasury Pty Ltd 4.375% 01/04/2031 <sup>^</sup> | 1,702                 | 0.03                       |
| USD                                                                                                                                       | 576,000   | Fortescue Treasury Pty Ltd 4.500% 15/09/2027              | 573                   | 0.01                       |
| USD                                                                                                                                       | 388,000   | Fortescue Treasury Pty Ltd 5.875% 15/04/2030 <sup>^</sup> | 401                   | 0.00                       |
| USD                                                                                                                                       | 725,000   | Fortescue Treasury Pty Ltd 6.125% 15/04/2032 <sup>^</sup> | 755                   | 0.01                       |
| USD                                                                                                                                       | 385,000   | Mineral Resources Ltd 7.000% 01/04/2031 <sup>^</sup>      | 399                   | 0.00                       |
| USD                                                                                                                                       | 400,000   | Mineral Resources Ltd 8.000% 01/11/2027                   | 408                   | 0.01                       |
| USD                                                                                                                                       | 543,000   | Mineral Resources Ltd 8.500% 01/05/2030 <sup>^</sup>      | 565                   | 0.01                       |
| USD                                                                                                                                       | 665,000   | Mineral Resources Ltd 9.250% 01/10/2028 <sup>^</sup>      | 698                   | 0.01                       |
|                                                                                                                                           |           | <b>Total Australia</b>                                    | <b>6,468</b>          | <b>0.10</b>                |
| Bermuda (31 October 2024: 0.15%)                                                                                                          |           |                                                           |                       |                            |
| USD                                                                                                                                       | 5,880,000 | NCL Corp Ltd 5.875% 15/01/2031                            | 5,879                 | 0.09                       |
| USD                                                                                                                                       | 4,138,000 | NCL Corp Ltd 6.250% 15/09/2033 <sup>^</sup>               | 4,177                 | 0.06                       |
| USD                                                                                                                                       | 1,860,000 | NCL Corp Ltd 6.750% 01/02/2032                            | 1,911                 | 0.03                       |
| USD                                                                                                                                       | 772,000   | NCL Corp Ltd 7.750% 15/02/2029                            | 825                   | 0.01                       |
| USD                                                                                                                                       | 553,000   | NCL Finance Ltd 6.125% 15/03/2028                         | 565                   | 0.01                       |
| USD                                                                                                                                       | 325,000   | Transocean International Ltd 7.875% 15/10/2032            | 335                   | 0.01                       |
| USD                                                                                                                                       | 1,055,000 | Transocean International Ltd 8.250% 15/05/2029            | 1,060                 | 0.02                       |
| USD                                                                                                                                       | 700,000   | Transocean International Ltd 8.500% 15/05/2031            | 695                   | 0.01                       |
| USD                                                                                                                                       | 596,250   | Transocean International Ltd 8.750% 15/02/2030            | 626                   | 0.01                       |
| USD                                                                                                                                       | 1,070,000 | Valaris Ltd 8.375% 30/04/2030 <sup>^</sup>                | 1,113                 | 0.02                       |
| USD                                                                                                                                       | 3,944,000 | Viking Cruises Ltd 5.875% 15/10/2033                      | 4,000                 | 0.06                       |

| Currency                                        | Holdings   | Investment                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------|------------|---------------------------------------------------------------------------|-----------------------|----------------------------|
| Bermuda (31 October 2024: 0.15%) (continued)    |            |                                                                           |                       |                            |
| USD                                             | 315,000    | Viking Cruises Ltd 7.000% 15/02/2029                                      | 316                   | 0.00                       |
| USD                                             | 665,000    | Viking Cruises Ltd 9.125% 15/07/2031 <sup>^</sup>                         | 712                   | 0.01                       |
| USD                                             | 742,000    | VOC Escrow Ltd 5.000% 15/02/2028                                          | 740                   | 0.01                       |
| USD                                             | 3,505,000  | Weatherford International Ltd 6.750% 15/10/2033                           | 3,581                 | 0.06                       |
|                                                 |            | <b>Total Bermuda</b>                                                      | <b>26,535</b>         | <b>0.41</b>                |
| British Virgin Islands (31 October 2024: 0.02%) |            |                                                                           |                       |                            |
| USD                                             | 1,655,000  | Studio City Finance Ltd 5.000% 15/01/2029 <sup>^</sup>                    | 1,583                 | 0.02                       |
| USD                                             | 367,000    | Studio City Finance Ltd 6.500% 15/01/2028                                 | 366                   | 0.01                       |
|                                                 |            | <b>Total British Virgin Islands</b>                                       | <b>1,949</b>          | <b>0.03</b>                |
| Canada (31 October 2024: 2.59%)                 |            |                                                                           |                       |                            |
| USD                                             | 1,315,000  | 1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029                    | 1,266                 | 0.02                       |
| USD                                             | 1,445,000  | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028                    | 1,418                 | 0.02                       |
| USD                                             | 3,405,000  | 1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030 <sup>^</sup>       | 3,220                 | 0.05                       |
| USD                                             | 505,000    | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028                    | 499                   | 0.01                       |
| USD                                             | 345,000    | 1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029                    | 351                   | 0.01                       |
| USD                                             | 900,000    | 1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029                    | 923                   | 0.01                       |
| USD                                             | 3,895,000  | 1261229 BC Ltd 10.000% 15/04/2032                                         | 4,071                 | 0.06                       |
| USD                                             | 850,000    | Bausch + Lomb Corp 8.375% 01/10/2028 <sup>^</sup>                         | 888                   | 0.01                       |
| USD                                             | 1,060,000  | Bausch Health Cos Inc 4.875% 01/06/2028                                   | 971                   | 0.01                       |
| USD                                             | 300,000    | Bausch Health Cos Inc 5.000% 30/01/2028                                   | 263                   | 0.00                       |
| USD                                             | 430,000    | Bausch Health Cos Inc 5.000% 15/02/2029                                   | 332                   | 0.00                       |
| USD                                             | 530,000    | Bausch Health Cos Inc 5.250% 30/01/2030                                   | 383                   | 0.01                       |
| USD                                             | 440,000    | Bausch Health Cos Inc 5.250% 15/02/2031                                   | 295                   | 0.00                       |
| USD                                             | 520,000    | Bausch Health Cos Inc 6.250% 15/02/2029                                   | 427                   | 0.01                       |
| USD                                             | 1,747,000  | Bausch Health Cos Inc 11.000% 30/09/2028                                  | 1,829                 | 0.03                       |
| USD                                             | 540,000    | Baytex Energy Corp 7.375% 15/03/2032                                      | 531                   | 0.01                       |
| USD                                             | 535,000    | Baytex Energy Corp 8.500% 30/04/2030 <sup>^</sup>                         | 548                   | 0.01                       |
| USD                                             | 30,825,000 | Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055              | 32,230                | 0.50                       |
| USD                                             | 37,945,000 | Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055 <sup>^</sup> | 39,894                | 0.62                       |
| USD                                             | 640,000    | Bombardier Inc 6.000% 15/02/2028                                          | 641                   | 0.01                       |
| USD                                             | 860,000    | Bombardier Inc 6.750% 15/06/2033                                          | 901                   | 0.01                       |
| USD                                             | 780,000    | Bombardier Inc 7.000% 01/06/2032                                          | 818                   | 0.01                       |
| USD                                             | 780,000    | Bombardier Inc 7.250% 01/07/2031 <sup>^</sup>                             | 827                   | 0.01                       |
| USD                                             | 590,000    | Bombardier Inc 7.500% 01/02/2029                                          | 616                   | 0.01                       |
| USD                                             | 685,000    | Bombardier Inc 8.750% 15/11/2030                                          | 739                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                    | Holdings   | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |      |
|-----------------------------------------------------------------|------------|------------------------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|------------|---------------------------------------------------|-----------------------|----------------------------|------|
| Corporate debt instruments (31 October 2024:98.53%) (continued) |            |                                                                                          |                       |                            | Canada (31 October 2024: 2.59%) (continued) |            |                                                   |                       |                            |      |
| Canada (31 October 2024: 2.59%) (continued)                     |            |                                                                                          |                       |                            | USD                                         | 22,075,000 | TELUS Corp 6.625% 15/10/2055                      | 22,799                | 0.35                       |      |
| USD                                                             | 1,255,000  | Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030^ | 1,163                 | 0.02                       | USD                                         | 24,090,000 | TELUS Corp 7.000% 15/10/2055                      | 25,683                | 0.40                       |      |
| USD                                                             | 412,000    | Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027  | 412                   | 0.01                       | Total Canada                                |            |                                                   |                       | 284,800                    | 4.42 |
| USD                                                             | 512,000    | Garda World Security Corp 4.625% 15/02/2027                                              | 508                   | 0.01                       | Cayman Islands (31 October 2024: 1.82%)     |            |                                                   |                       |                            |      |
| USD                                                             | 765,000    | Garda World Security Corp 6.000% 01/06/2029                                              | 748                   | 0.01                       | USD                                         | 2,735,000  | Azorra Finance Ltd 7.250% 15/01/2031^             | 2,861                 | 0.04                       |      |
| USD                                                             | 270,000    | Garda World Security Corp 7.750% 15/02/2028                                              | 276                   | 0.00                       | USD                                         | 2,741,000  | Azorra Finance Ltd 7.750% 15/04/2030              | 2,891                 | 0.05                       |      |
| USD                                                             | 1,115,000  | Garda World Security Corp 8.250% 01/08/2032                                              | 1,134                 | 0.02                       | USD                                         | 20,000     | GGAM Finance Ltd 5.875% 15/03/2030                | 20                    | 0.00                       |      |
| USD                                                             | 1,000,000  | Garda World Security Corp 8.375% 15/11/2032                                              | 1,016                 | 0.02                       | USD                                         | 255,000    | GGAM Finance Ltd 6.875% 15/04/2029                | 265                   | 0.00                       |      |
| USD                                                             | 735,000    | GFL Environmental Inc 4.000% 01/08/2028                                                  | 719                   | 0.01                       | USD                                         | 455,000    | GGAM Finance Ltd 8.000% 15/02/2027                | 466                   | 0.01                       |      |
| USD                                                             | 412,000    | GFL Environmental Inc 4.375% 15/08/2029                                                  | 403                   | 0.01                       | USD                                         | 255,000    | GGAM Finance Ltd 8.000% 15/06/2028                | 270                   | 0.00                       |      |
| USD                                                             | 730,000    | GFL Environmental Inc 4.750% 15/06/2029                                                  | 723                   | 0.01                       | USD                                         | 725,000    | Global Aircraft Leasing Co Ltd 8.750% 01/09/2027^ | 745                   | 0.01                       |      |
| USD                                                             | 430,000    | goeasy Ltd 6.875% 15/05/2030                                                             | 422                   | 0.01                       | USD                                         | 1,185,000  | Melco Resorts Finance Ltd 5.375% 04/12/2029^      | 1,169                 | 0.02                       |      |
| USD                                                             | 2,605,000  | goeasy Ltd 6.875% 15/02/2031                                                             | 2,547                 | 0.04                       | USD                                         | 406,000    | Melco Resorts Finance Ltd 5.625% 17/07/2027^      | 405                   | 0.01                       |      |
| USD                                                             | 440,000    | goeasy Ltd 7.375% 01/10/2030                                                             | 440                   | 0.01                       | USD                                         | 710,000    | Melco Resorts Finance Ltd 5.750% 21/07/2028^      | 709                   | 0.01                       |      |
| USD                                                             | 600,000    | goeasy Ltd 7.625% 01/07/2029^                                                            | 605                   | 0.01                       | USD                                         | 2,500,000  | Melco Resorts Finance Ltd 6.500% 24/09/2033^      | 2,514                 | 0.04                       |      |
| USD                                                             | 350,000    | goeasy Ltd 9.250% 01/12/2028                                                             | 363                   | 0.01                       | USD                                         | 765,000    | Melco Resorts Finance Ltd 7.625% 17/04/2032       | 805                   | 0.01                       |      |
| USD                                                             | 845,000    | Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029^           | 872                   | 0.01                       | USD                                         | 505,000    | MGM China Holdings Ltd 4.750% 01/02/2027          | 503                   | 0.01                       |      |
| USD                                                             | 1,500,000  | Jones Deslauriers Insurance Management Inc 6.875% 01/10/2033                             | 1,483                 | 0.02                       | USD                                         | 870,000    | MGM China Holdings Ltd 7.125% 26/06/2031^         | 921                   | 0.01                       |      |
| USD                                                             | 475,000    | Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030                             | 499                   | 0.01                       | USD                                         | 287,381    | Transocean Titan Financing Ltd 8.375% 01/02/2028  | 296                   | 0.01                       |      |
| USD                                                             | 894,000    | Mattamy Group Corp 4.625% 01/03/2030                                                     | 866                   | 0.01                       | USD                                         | 1,210,000  | Wynn Macau Ltd 5.125% 15/12/2029^                 | 1,193                 | 0.02                       |      |
| USD                                                             | 485,000    | Mattamy Group Corp 5.250% 15/12/2027                                                     | 483                   | 0.01                       | USD                                         | 470,000    | Wynn Macau Ltd 5.500% 01/10/2027^                 | 469                   | 0.01                       |      |
| USD                                                             | 21,775,000 | Methanex Corp 5.125% 15/10/2027                                                          | 21,810                | 0.34                       | USD                                         | 1,320,000  | Wynn Macau Ltd 5.625% 26/08/2028^                 | 1,319                 | 0.02                       |      |
| USD                                                             | 21,993,000 | Methanex Corp 5.250% 15/12/2029^                                                         | 21,890                | 0.34                       | USD                                         | 5,150,000  | Wynn Macau Ltd 6.750% 15/02/2034^                 | 5,195                 | 0.08                       |      |
| USD                                                             | 388,000    | NOVA Chemicals Corp 4.250% 15/05/2029                                                    | 376                   | 0.01                       | Total Cayman Islands                        |            |                                                   |                       | 23,016                     | 0.36 |
| USD                                                             | 1,015,000  | NOVA Chemicals Corp 5.250% 01/06/2027                                                    | 1,017                 | 0.02                       | France (31 October 2024: 0.13%)             |            |                                                   |                       |                            |      |
| USD                                                             | 375,000    | NOVA Chemicals Corp 7.000% 01/12/2031^                                                   | 398                   | 0.01                       | USD                                         | 261,834    | Altice France SA 6.500% 15/10/2031                | 250                   | 0.00                       |      |
| USD                                                             | 270,000    | NOVA Chemicals Corp 8.500% 15/11/2028                                                    | 283                   | 0.00                       | USD                                         | 3,261,038  | Altice France SA 6.500% 15/03/2032                | 3,118                 | 0.05                       |      |
| USD                                                             | 625,000    | NOVA Chemicals Corp 9.000% 15/02/2030                                                    | 669                   | 0.01                       | USD                                         | 3,248,228  | Altice France SA 6.875% 15/10/2030                | 3,174                 | 0.05                       |      |
| USD                                                             | 607,000    | Open Text Corp 3.875% 15/02/2028                                                         | 590                   | 0.01                       | USD                                         | 3,954,295  | Altice France SA 6.875% 15/07/2032                | 3,794                 | 0.06                       |      |
| USD                                                             | 815,000    | Open Text Corp 3.875% 01/12/2029                                                         | 771                   | 0.01                       | USD                                         | 7,867,132  | Altice France SA 9.500% 01/11/2029                | 8,019                 | 0.12                       |      |
| USD                                                             | 1,309,000  | Parkland Corp 4.500% 01/10/2029                                                          | 1,260                 | 0.02                       | USD                                         | 482,000    | Constellium SE 3.750% 15/04/2029                  | 460                   | 0.01                       |      |
| USD                                                             | 915,000    | Parkland Corp 4.625% 01/05/2030                                                          | 885                   | 0.01                       | USD                                         | 800,000    | Electricite de France SA 9.125% 15/03/2033#       | 925                   | 0.01                       |      |
| USD                                                             | 337,000    | Parkland Corp 5.875% 15/07/2027^                                                         | 337                   | 0.00                       | USD                                         | 3,060,000  | Forvia SE 6.750% 15/09/2033                       | 3,111                 | 0.05                       |      |
| USD                                                             | 595,000    | Parkland Corp 6.625% 15/08/2032                                                          | 606                   | 0.01                       | USD                                         | 1,345,000  | Forvia SE 8.000% 15/06/2030                       | 1,427                 | 0.02                       |      |
| USD                                                             | 489,000    | Rogers Communications Inc 5.250% 15/03/2082                                              | 486                   | 0.01                       | USD                                         | 879,000    | Iliad Holding SAS 7.000% 15/10/2028               | 890                   | 0.01                       |      |
| USD                                                             | 33,670,000 | Rogers Communications Inc 7.000% 15/04/2055                                              | 35,264                | 0.55                       | USD                                         | 945,000    | Iliad Holding SAS 7.000% 15/04/2032               | 966                   | 0.02                       |      |
| USD                                                             | 30,875,000 | Rogers Communications Inc 7.125% 15/04/2055                                              | 33,032                | 0.51                       | USD                                         | 920,000    | Iliad Holding SAS 8.500% 15/04/2031               | 987                   | 0.02                       |      |
| USD                                                             | 3,400,000  | South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055                         | 3,638                 | 0.06                       | USD                                         | 1,120,000  | Opal Bidco SAS 6.500% 31/03/2032                  | 1,152                 | 0.02                       |      |
| USD                                                             | 2,345,000  | South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055                         | 2,443                 | 0.04                       | Total France                                |            |                                                   |                       | 28,273                     | 0.44 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.53%) (continued)</b> |            |                                                                  |                       |                            |
| <b>Germany (31 October 2024: 0.01%)</b>                                 |            |                                                                  |                       |                            |
| USD                                                                     | 300,000    | IHO Verwaltungs GmbH 6.375% 15/05/2029                           | 301                   | 0.00                       |
| USD                                                                     | 1,245,000  | IHO Verwaltungs GmbH 7.750% 15/11/2030                           | 1,285                 | 0.02                       |
| USD                                                                     | 640,000    | IHO Verwaltungs GmbH 8.000% 15/11/2032                           | 668                   | 0.01                       |
|                                                                         |            | <b>Total Germany</b>                                             | <b>2,254</b>          | <b>0.03</b>                |
| <b>Ireland (31 October 2024: 0.85%)</b>                                 |            |                                                                  |                       |                            |
| USD                                                                     | 475,000    | James Hardie International Finance DAC 5.000% 15/01/2028         | 473                   | 0.01                       |
| USD                                                                     | 1,485,000  | Jazz Securities DAC 4.375% 15/01/2029 <sup>^</sup>               | 1,453                 | 0.02                       |
| USD                                                                     | 503,000    | LCPR Senior Secured Financing DAC 5.125% 15/07/2029 <sup>^</sup> | 303                   | 0.00                       |
| USD                                                                     | 779,000    | LCPR Senior Secured Financing DAC 6.750% 15/10/2027              | 487                   | 0.01                       |
| USD                                                                     | 275,000    | Motion Bondco DAC 6.625% 15/11/2027                              | 266                   | 0.00                       |
| USD                                                                     | 23,123,000 | Perrigo Finance Unlimited Co 4.900% 15/06/2030 <sup>^</sup>      | 22,589                | 0.35                       |
| USD                                                                     | 22,085,000 | Perrigo Finance Unlimited Co 6.125% 30/09/2032 <sup>^</sup>      | 22,301                | 0.35                       |
| USD                                                                     | 365,000    | Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028     | 357                   | 0.01                       |
|                                                                         |            | <b>Total Ireland</b>                                             | <b>48,229</b>         | <b>0.75</b>                |
| <b>Israel (31 October 2024: 0.04%)</b>                                  |            |                                                                  |                       |                            |
| USD                                                                     | 595,000    | Energean Israel Finance Ltd 5.375% 30/03/2028                    | 585                   | 0.01                       |
| USD                                                                     | 480,000    | Energean Israel Finance Ltd 5.875% 30/03/2031 <sup>^</sup>       | 463                   | 0.01                       |
| USD                                                                     | 730,000    | Energean Israel Finance Ltd 8.500% 30/09/2033 <sup>^</sup>       | 778                   | 0.01                       |
| USD                                                                     | 405,000    | Leviathan Bond Ltd 6.500% 30/06/2027 <sup>^</sup>                | 407                   | 0.00                       |
| USD                                                                     | 446,925    | Leviathan Bond Ltd 6.750% 30/06/2030 <sup>^</sup>                | 452                   | 0.01                       |
|                                                                         |            | <b>Total Israel</b>                                              | <b>2,685</b>          | <b>0.04</b>                |
| <b>Italy (31 October 2024: 0.10%)</b>                                   |            |                                                                  |                       |                            |
| USD                                                                     | 1,095,000  | Fibercop SpA 6.000% 30/09/2034                                   | 1,038                 | 0.01                       |
| USD                                                                     | 1,050,000  | Fibercop SpA 6.375% 15/11/2033                                   | 1,040                 | 0.02                       |
| USD                                                                     | 425,000    | Fibercop SpA 7.200% 18/07/2036 <sup>^</sup>                      | 430                   | 0.01                       |
| USD                                                                     | 255,000    | Fibercop SpA 7.721% 04/06/2038                                   | 258                   | 0.00                       |
|                                                                         |            | <b>Total Italy</b>                                               | <b>2,766</b>          | <b>0.04</b>                |
| <b>Japan (31 October 2024: 0.07%)</b>                                   |            |                                                                  |                       |                            |
| USD                                                                     | 5,910,000  | Kioxia Holdings Corp 6.250% 24/07/2030                           | 6,106                 | 0.10                       |
| USD                                                                     | 5,850,000  | Kioxia Holdings Corp 6.625% 24/07/2033 <sup>^</sup>              | 6,105                 | 0.09                       |
| USD                                                                     | 1,500,000  | Nissan Motor Co Ltd 4.345% 17/09/2027                            | 1,470                 | 0.02                       |
| USD                                                                     | 2,295,000  | Nissan Motor Co Ltd 4.810% 17/09/2030 <sup>^</sup>               | 2,154                 | 0.03                       |
| USD                                                                     | 5,870,000  | Nissan Motor Co Ltd 7.500% 17/07/2030 <sup>^</sup>               | 6,144                 | 0.10                       |
| USD                                                                     | 4,555,000  | Nissan Motor Co Ltd 7.750% 17/07/2032 <sup>^</sup>               | 4,801                 | 0.07                       |
| USD                                                                     | 7,025,000  | Nissan Motor Co Ltd 8.125% 17/07/2035 <sup>^</sup>               | 7,470                 | 0.12                       |

| Currency                                          | Holdings   | Investment                                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------|------------|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Japan (31 October 2024: 0.07%) (continued)</b> |            |                                                                                                    |                       |                            |
| USD                                               | 870,000    | Rakuten Group Inc 6.250% 22/04/2031 <sup>#,^</sup>                                                 | 842                   | 0.01                       |
| USD                                               | 550,000    | Rakuten Group Inc 8.125% 15/12/2029 <sup>#,^</sup>                                                 | 574                   | 0.01                       |
| USD                                               | 2,255,000  | Rakuten Group Inc 9.750% 15/04/2029                                                                | 2,527                 | 0.04                       |
| USD                                               | 1,600,000  | Rakuten Group Inc 11.250% 15/02/2027                                                               | 1,728                 | 0.03                       |
|                                                   |            | <b>Total Japan</b>                                                                                 | <b>39,921</b>         | <b>0.62</b>                |
| <b>Jersey (31 October 2024: 0.05%)</b>            |            |                                                                                                    |                       |                            |
| USD                                               | 335,000    | Adient Global Holdings Ltd 7.000% 15/04/2028                                                       | 343                   | 0.00                       |
| USD                                               | 1,380,000  | Adient Global Holdings Ltd 7.500% 15/02/2033 <sup>^</sup>                                          | 1,428                 | 0.02                       |
| USD                                               | 335,000    | Adient Global Holdings Ltd 8.250% 15/04/2031                                                       | 350                   | 0.01                       |
| USD                                               | 14,370,000 | Aptiv Swiss Holdings Ltd 6.875% 15/12/2054                                                         | 14,674                | 0.23                       |
| USD                                               | 725,000    | Ardonagh Finco Ltd 7.750% 15/02/2031                                                               | 758                   | 0.01                       |
| USD                                               | 1,395,000  | Ardonagh Group Finance Ltd 8.875% 15/02/2032 <sup>^</sup>                                          | 1,452                 | 0.02                       |
| USD                                               | 1,210,000  | Aston Martin Capital Holdings Ltd 10.000% 31/03/2029                                               | 1,073                 | 0.02                       |
|                                                   |            | <b>Total Jersey</b>                                                                                | <b>20,078</b>         | <b>0.31</b>                |
| <b>Luxembourg (31 October 2024: 0.16%)</b>        |            |                                                                                                    |                       |                            |
| USD                                               | 995,000    | Albion Financing 1 SARL / Aggreko Holdings Inc 7.000% 21/05/2030                                   | 1,030                 | 0.02                       |
| USD                                               | 1,010,000  | Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 990                   | 0.01                       |
| USD                                               | 485,000    | Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 475                   | 0.01                       |
| USD                                               | 1,015,000  | Altice Financing SA 5.000% 15/01/2028                                                              | 763                   | 0.01                       |
| USD                                               | 1,960,000  | Altice Financing SA 5.750% 15/08/2029                                                              | 1,424                 | 0.02                       |
| USD                                               | 4,665,673  | Altice France Lux 3 / Altice Holdings 1 10.000% 15/01/2033                                         | 4,387                 | 0.07                       |
| USD                                               | 500,000    | Motion Finco Sarl 8.375% 15/02/2032 <sup>^</sup>                                                   | 421                   | 0.01                       |
| USD                                               | 611,000    | Stena International SA 7.250% 15/01/2031                                                           | 623                   | 0.01                       |
| USD                                               | 275,000    | Stena International SA 7.625% 15/02/2031                                                           | 281                   | 0.00                       |
| USD                                               | 1,000,000  | Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028                                            | 995                   | 0.02                       |
|                                                   |            | <b>Total Luxembourg</b>                                                                            | <b>11,389</b>         | <b>0.18</b>                |
| <b>Malta (31 October 2024: 0.02%)</b>             |            |                                                                                                    |                       |                            |
| USD                                               | 660,000    | VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030                        | 639                   | 0.01                       |
| USD                                               | 340,000    | VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027                        | 345                   | 0.00                       |
| USD                                               | 340,000    | VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028 <sup>^</sup>           | 353                   | 0.01                       |
|                                                   |            | <b>Total Malta</b>                                                                                 | <b>1,337</b>          | <b>0.02</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                       | Holdings  | Investment                                                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|-------------------------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.53%) (continued)</b> |            |                                                                               |                       |                            | <b>Spain (31 October 2024: 0.00%)</b>          |           |                                                                                                 |                       |                            |
| <b>Netherlands (31 October 2024: 3.07%)</b>                             |            |                                                                               |                       |                            | USD                                            | 2,825,000 | EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030               | 2,625                 | 0.04                       |
| USD                                                                     | 480,000    | Alcoa Nederland Holding BV 4.125% 31/03/2029                                  | 467                   | 0.01                       | USD                                            | 2,325,000 | EnfraGen Energia Sur SAU/ EnfraGen Chile SpA/ EnfraGen Spain SAU 8.499% 30/06/2032              | 2,436                 | 0.04                       |
| USD                                                                     | 640,000    | Alcoa Nederland Holding BV 7.125% 15/03/2031 <sup>^</sup>                     | 675                   | 0.01                       | <b>Total Spain</b>                             |           |                                                                                                 | <b>5,061</b>          | <b>0.08</b>                |
| USD                                                                     | 395,000    | Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031                   | 414                   | 0.01                       | <b>United Kingdom (31 October 2024: 2.15%)</b> |           |                                                                                                 |                       |                            |
| USD                                                                     | 451,000    | OI European Group BV 4.750% 15/02/2030                                        | 426                   | 0.01                       | USD                                            | 275,000   | Atlantica Sustainable Infrastructure Ltd 4.125% 15/06/2028                                      | 266                   | 0.00                       |
| USD                                                                     | 885,000    | Sensata Technologies BV 4.000% 15/04/2029                                     | 863                   | 0.01                       | USD                                            | 1,620,000 | Belron UK Finance Plc 5.750% 15/10/2029                                                         | 1,641                 | 0.03                       |
| USD                                                                     | 475,000    | Sensata Technologies BV 5.875% 01/09/2030 <sup>^</sup>                        | 480                   | 0.01                       | USD                                            | 1,484,000 | Brightstar Lottery Plc 5.250% 15/01/2029                                                        | 1,479                 | 0.02                       |
| USD                                                                     | 1,650,000  | Sunrise FinCo I BV 4.875% 15/07/2031                                          | 1,575                 | 0.02                       | USD                                            | 314,000   | Brightstar Lottery Plc 6.250% 15/01/2027                                                        | 317                   | 0.00                       |
| USD                                                                     | 28,934,000 | Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026              | 28,487                | 0.44                       | USD                                            | 472,000   | British Telecommunications Plc 4.250% 23/11/2081                                                | 466                   | 0.01                       |
| USD                                                                     | 19,073,000 | Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027              | 19,066                | 0.30                       | USD                                            | 375,000   | British Telecommunications Plc 4.875% 23/11/2081 <sup>^</sup>                                   | 361                   | 0.01                       |
| USD                                                                     | 28,255,000 | Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 <sup>^</sup> | 28,390                | 0.44                       | USD                                            | 540,000   | California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032 <sup>^</sup>  | 546                   | 0.01                       |
| USD                                                                     | 13,315,000 | Teva Pharmaceutical Finance Netherlands III BV 6.000% 01/12/2032 <sup>^</sup> | 13,899                | 0.22                       | USD                                            | 735,000   | EG Global Finance Plc 12.000% 30/11/2028 <sup>^</sup>                                           | 805                   | 0.01                       |
| USD                                                                     | 35,782,000 | Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028              | 37,126                | 0.58                       | USD                                            | 735,000   | Global Auto Holdings Ltd/AAG FH UK Ltd 8.375% 15/01/2029                                        | 700                   | 0.01                       |
| USD                                                                     | 9,025,000  | Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029 <sup>^</sup> | 9,886                 | 0.15                       | USD                                            | 1,075,000 | Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032 <sup>^</sup>                           | 1,017                 | 0.02                       |
| USD                                                                     | 12,530,000 | Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 <sup>^</sup> | 14,364                | 0.22                       | USD                                            | 940,000   | Global Auto Holdings Ltd/AAG FH UK Ltd 11.500% 15/08/2029                                       | 966                   | 0.02                       |
| USD                                                                     | 19,590,000 | Teva Pharmaceutical Finance Netherlands IV BV 5.750% 01/12/2030               | 20,229                | 0.31                       | USD                                            | 947,000   | Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031 | 974                   | 0.02                       |
| USD                                                                     | 700,000    | Trivium Packaging Finance BV 8.250% 15/07/2030                                | 725                   | 0.01                       | USD                                            | 345,000   | Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032 | 356                   | 0.01                       |
| USD                                                                     | 705,000    | Trivium Packaging Finance BV 12.250% 15/01/2031                               | 737                   | 0.01                       | USD                                            | 285,000   | INEOS Finance Plc 6.750% 15/05/2028                                                             | 268                   | 0.00                       |
| USD                                                                     | 1,000,000  | Veon Midco BV 3.375% 25/11/2027                                               | 938                   | 0.01                       | USD                                            | 765,000   | INEOS Finance Plc 7.500% 15/04/2029 <sup>^</sup>                                                | 709                   | 0.01                       |
| USD                                                                     | 1,364,000  | VZ Secured Financing BV 5.000% 15/01/2032                                     | 1,240                 | 0.02                       | USD                                            | 330,000   | Jaguar Land Rover Automotive Plc 4.500% 01/10/2027 <sup>^</sup>                                 | 325                   | 0.01                       |
| USD                                                                     | 2,205,000  | VZ Secured Financing BV 7.500% 15/01/2033                                     | 2,247                 | 0.04                       | USD                                            | 900,000   | Jaguar Land Rover Automotive Plc 5.500% 15/07/2029                                              | 901                   | 0.01                       |
| USD                                                                     | 560,000    | Ziggo Bond Co BV 5.125% 28/02/2030                                            | 493                   | 0.01                       | USD                                            | 379,000   | Jaguar Land Rover Automotive Plc 5.875% 15/01/2028                                              | 379                   | 0.01                       |
| USD                                                                     | 830,000    | Ziggo BV 4.875% 15/01/2030                                                    | 784                   | 0.01                       | USD                                            | 1,030,000 | Virgin Media Finance Plc 5.000% 15/07/2030 <sup>^</sup>                                         | 919                   | 0.01                       |
| <b>Total Netherlands</b>                                                |            |                                                                               | <b>183,511</b>        | <b>2.85</b>                | USD                                            | 1,005,000 | Virgin Media Secured Finance Plc 4.500% 15/08/2030                                              | 934                   | 0.01                       |
| <b>Singapore (31 October 2024: 0.00%)</b>                               |            |                                                                               |                       |                            | USD                                            | 1,494,000 | Virgin Media Secured Finance Plc 5.500% 15/05/2029                                              | 1,466                 | 0.02                       |
| USD                                                                     | 2,120,000  | Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029                     | 2,059                 | 0.03                       | USD                                            | 1,567,000 | Vmed O2 UK Financing I Plc 4.250% 31/01/2031                                                    | 1,428                 | 0.02                       |
| USD                                                                     | 255,000    | Seagate Data Storage Technology Pte Ltd 5.875% 15/07/2030                     | 261                   | 0.00                       | USD                                            | 1,600,000 | Vmed O2 UK Financing I Plc 4.750% 15/07/2031 <sup>^</sup>                                       | 1,482                 | 0.02                       |
| USD                                                                     | 2,105,000  | Seagate Data Storage Technology Pte Ltd 8.250% 15/12/2029                     | 2,237                 | 0.04                       | USD                                            | 2,400,000 | Vmed O2 UK Financing I Plc 6.750% 15/01/2033                                                    | 2,406                 | 0.04                       |
| USD                                                                     | 7,525,000  | Seagate Data Storage Technology Pte Ltd 8.500% 15/07/2031                     | 8,015                 | 0.12                       | USD                                            | 830,000   | Vmed O2 UK Financing I Plc 7.750% 15/04/2032                                                    | 860                   | 0.01                       |
| USD                                                                     | 7,150,000  | Seagate Data Storage Technology Pte Ltd 9.625% 01/12/2032                     | 8,155                 | 0.13                       |                                                |           |                                                                                                 |                       |                            |
| <b>Total Singapore</b>                                                  |            |                                                                               | <b>20,727</b>         | <b>0.32</b>                |                                                |           |                                                                                                 |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings   | Investment                                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.53%) (continued)</b> |            |                                                                                         |                       |                            |
| <b>United Kingdom (31 October 2024: 2.15%) (continued)</b>             |            |                                                                                         |                       |                            |
| USD                                                                    | 30,630,000 | Vodafone Group Plc 4.125% 04/06/2081                                                    | 28,788                | 0.45                       |
| USD                                                                    | 58,248,000 | Vodafone Group Plc 7.000% 04/04/2079 <sup>^</sup>                                       | 61,502                | 0.95                       |
|                                                                        |            | <b>Total United Kingdom</b>                                                             | <b>112,261</b>        | <b>1.74</b>                |
| <b>United States (31 October 2024: 87.22%)</b>                         |            |                                                                                         |                       |                            |
| USD                                                                    | 500,000    | Acadia Healthcare Co Inc 5.000% 15/04/2029 <sup>^</sup>                                 | 489                   | 0.01                       |
| USD                                                                    | 455,000    | Acadia Healthcare Co Inc 5.500% 01/07/2028                                              | 452                   | 0.01                       |
| USD                                                                    | 580,000    | Acadia Healthcare Co Inc 7.375% 15/03/2033                                              | 600                   | 0.01                       |
| USD                                                                    | 455,000    | Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029 <sup>^</sup>                      | 439                   | 0.01                       |
| USD                                                                    | 343,000    | Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029                                   | 339                   | 0.01                       |
| USD                                                                    | 3,150,000  | Acrisure LLC / Acrisure Finance Inc 6.750% 01/07/2032                                   | 3,229                 | 0.05                       |
| USD                                                                    | 675,000    | Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030                                   | 699                   | 0.01                       |
| USD                                                                    | 745,000    | Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029                                   | 775                   | 0.01                       |
| USD                                                                    | 330,000    | Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029                                   | 346                   | 0.01                       |
| USD                                                                    | 480,000    | AdaptHealth LLC 4.625% 01/08/2029 <sup>^</sup>                                          | 455                   | 0.01                       |
| USD                                                                    | 625,000    | AdaptHealth LLC 5.125% 01/03/2030 <sup>^</sup>                                          | 597                   | 0.01                       |
| USD                                                                    | 1,678,000  | ADT Security Corp 4.125% 01/08/2029 <sup>^</sup>                                        | 1,625                 | 0.02                       |
| USD                                                                    | 5,860,000  | ADT Security Corp 5.875% 15/10/2033                                                     | 5,943                 | 0.09                       |
| USD                                                                    | 14,835,000 | Advance Auto Parts Inc 3.900% 15/04/2030                                                | 13,592                | 0.21                       |
| USD                                                                    | 4,920,000  | Advance Auto Parts Inc 7.000% 01/08/2030                                                | 4,962                 | 0.08                       |
| USD                                                                    | 5,070,000  | Advance Auto Parts Inc 7.375% 01/08/2033 <sup>^</sup>                                   | 5,136                 | 0.08                       |
| USD                                                                    | 4,670,000  | AECOM 6.000% 01/08/2033                                                                 | 4,791                 | 0.07                       |
| USD                                                                    | 15,110,000 | AES Corp 6.950% 15/07/2055                                                              | 14,648                | 0.23                       |
| USD                                                                    | 29,683,000 | AES Corp 7.600% 15/01/2055                                                              | 30,299                | 0.47                       |
| USD                                                                    | 908,000    | Aethon United BR LP / Aethon United Finance Corp 7.500% 01/10/2029                      | 943                   | 0.01                       |
| USD                                                                    | 345,000    | AG Issuer LLC 6.250% 01/03/2028                                                         | 345                   | 0.01                       |
| USD                                                                    | 1,310,000  | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029 | 1,250                 | 0.02                       |
| USD                                                                    | 713,000    | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027 | 712                   | 0.01                       |
| USD                                                                    | 1,005,000  | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030 | 991                   | 0.02                       |
| USD                                                                    | 470,000    | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028 | 471                   | 0.01                       |
| USD                                                                    | 575,000    | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033 | 592                   | 0.01                       |

| Currency                                                   | Holdings   | Investment                                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 87.22%) (continued)</b> |            |                                                                                               |                       |                            |
| USD                                                        | 725,000    | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028       | 738                   | 0.01                       |
| USD                                                        | 425,000    | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027              | 418                   | 0.01                       |
| USD                                                        | 485,000    | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029              | 482                   | 0.01                       |
| USD                                                        | 695,000    | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031 <sup>^</sup> | 713                   | 0.01                       |
| USD                                                        | 885,000    | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027              | 888                   | 0.01                       |
| USD                                                        | 965,000    | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028              | 981                   | 0.01                       |
| USD                                                        | 1,215,000  | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031              | 1,257                 | 0.02                       |
| USD                                                        | 505,000    | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032              | 522                   | 0.01                       |
| USD                                                        | 2,670,000  | Allied Universal Holdco LLC 7.875% 15/02/2031                                                 | 2,782                 | 0.04                       |
| USD                                                        | 1,130,000  | Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029 <sup>^</sup>    | 1,103                 | 0.02                       |
| USD                                                        | 1,145,000  | Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/06/2030                 | 1,173                 | 0.02                       |
| USD                                                        | 1,080,000  | Allison Transmission Inc 3.750% 30/01/2031                                                    | 998                   | 0.02                       |
| USD                                                        | 395,000    | Allison Transmission Inc 4.750% 01/10/2027                                                    | 393                   | 0.01                       |
| USD                                                        | 342,000    | Allison Transmission Inc 5.875% 01/06/2029                                                    | 345                   | 0.01                       |
| USD                                                        | 15,340,000 | Ally Financial Inc 6.646% 17/01/2040                                                          | 15,412                | 0.24                       |
| USD                                                        | 15,570,000 | Ally Financial Inc 6.700% 14/02/2033 <sup>^</sup>                                             | 16,174                | 0.25                       |
| USD                                                        | 2,660,000  | Alpha Generation LLC 6.250% 15/01/2034                                                        | 2,691                 | 0.04                       |
| USD                                                        | 915,000    | Alpha Generation LLC 6.750% 15/10/2032                                                        | 941                   | 0.01                       |
| USD                                                        | 690,000    | AMC Networks Inc 10.250% 15/01/2029                                                           | 725                   | 0.01                       |
| USD                                                        | 2,800,000  | AMC Networks Inc 10.500% 15/07/2032                                                           | 2,944                 | 0.05                       |
| USD                                                        | 1,140,000  | Amentum Holdings Inc 7.250% 01/08/2032 <sup>^</sup>                                           | 1,185                 | 0.02                       |
| USD                                                        | 490,000    | American Airlines Inc 7.250% 15/02/2028                                                       | 501                   | 0.01                       |
| USD                                                        | 950,000    | American Airlines Inc 8.500% 15/05/2029                                                       | 991                   | 0.02                       |
| USD                                                        | 1,985,000  | American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20/04/2029 <sup>^</sup>               | 2,000                 | 0.03                       |
| USD                                                        | 18,140,000 | American Axle & Manufacturing Inc 5.000% 01/10/2029                                           | 17,222                | 0.27                       |
| USD                                                        | 4,365,000  | American Axle & Manufacturing Inc 6.375% 15/10/2032                                           | 4,375                 | 0.07                       |
| USD                                                        | 13,725,000 | American Axle & Manufacturing Inc 6.500% 01/04/2027 <sup>^</sup>                              | 13,741                | 0.21                       |
| USD                                                        | 9,691,000  | American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>^</sup>                              | 9,712                 | 0.15                       |
| USD                                                        | 3,237,000  | American Axle & Manufacturing Inc 7.750% 15/10/2033                                           | 3,240                 | 0.05                       |
| USD                                                        | 430,000    | American Builders & Contractors Supply Co Inc 3.875% 15/11/2029                               | 409                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings   | Investment                                                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.53%) (continued)</b> |            |                                                                                                     |                       |                            |
| <b>United States (31 October 2024: 87.22%) (continued)</b>             |            |                                                                                                     |                       |                            |
| USD                                                                    | 780,000    | American Builders & Contractors Supply Co Inc<br>4.000% 15/01/2028                                  | 768                   | 0.01                       |
| USD                                                                    | 2,150,000  | American National Group Inc 7.000% 01/12/2055                                                       | 2,192                 | 0.03                       |
| USD                                                                    | 16,410,000 | AmeriGas Partners LP / AmeriGas Finance Corp<br>5.750% 20/05/2027                                   | 16,467                | 0.26                       |
| USD                                                                    | 340,000    | AmeriGas Partners LP / AmeriGas Finance Corp<br>9.375% 01/06/2028                                   | 352                   | 0.01                       |
| USD                                                                    | 555,000    | AmeriGas Partners LP / AmeriGas Finance Corp<br>9.500% 01/06/2030                                   | 583                   | 0.01                       |
| USD                                                                    | 525,000    | AmWINS Group Inc 4.875% 30/06/2029                                                                  | 507                   | 0.01                       |
| USD                                                                    | 505,000    | AmWINS Group Inc 6.375% 15/02/2029                                                                  | 514                   | 0.01                       |
| USD                                                                    | 720,000    | Antero Midstream Partners LP / Antero<br>Midstream Finance Corp 5.375% 15/06/2029                   | 720                   | 0.01                       |
| USD                                                                    | 441,000    | Antero Midstream Partners LP / Antero<br>Midstream Finance Corp 5.750% 15/01/2028                   | 441                   | 0.01                       |
| USD                                                                    | 3,245,000  | Antero Midstream Partners LP / Antero<br>Midstream Finance Corp 5.750% 15/10/2033                   | 3,239                 | 0.05                       |
| USD                                                                    | 555,000    | Antero Midstream Partners LP / Antero<br>Midstream Finance Corp 6.625% 01/02/2032 <sup>^</sup>      | 574                   | 0.01                       |
| USD                                                                    | 557,200    | Anywhere Real Estate Group LLC / Anywhere<br>Co-Issuer Corp 7.000% 15/04/2030                       | 562                   | 0.01                       |
| USD                                                                    | 553,000    | Anywhere Real Estate Group LLC / Realogy Co-<br>Issuer Corp 5.250% 15/04/2030                       | 507                   | 0.01                       |
| USD                                                                    | 783,000    | Anywhere Real Estate Group LLC / Realogy Co-<br>Issuer Corp 5.750% 15/01/2029                       | 752                   | 0.01                       |
| USD                                                                    | 490,000    | Anywhere Real Estate Group LLC / Realogy Co-<br>Issuer Corp 9.750% 15/04/2030                       | 533                   | 0.01                       |
| USD                                                                    | 934,000    | Aramark Services Inc 5.000% 01/02/2028                                                              | 931                   | 0.01                       |
| USD                                                                    | 836,000    | Arches Buyer Inc 4.250% 01/06/2028 <sup>^</sup>                                                     | 817                   | 0.01                       |
| USD                                                                    | 1,091,000  | Arches Buyer Inc 6.125% 01/12/2028                                                                  | 1,065                 | 0.02                       |
| USD                                                                    | 540,000    | Archrock Partners LP / Archrock Partners<br>Finance Corp 6.250% 01/04/2028                          | 541                   | 0.01                       |
| USD                                                                    | 700,000    | Archrock Partners LP / Archrock Partners<br>Finance Corp 6.625% 01/09/2032                          | 720                   | 0.01                       |
| USD                                                                    | 375,000    | Arcosa Inc 4.375% 15/04/2029                                                                        | 365                   | 0.01                       |
| USD                                                                    | 525,000    | Arcosa Inc 6.875% 15/08/2032                                                                        | 549                   | 0.01                       |
| USD                                                                    | 620,000    | Ardagh Metal Packaging Finance USA LLC /<br>Ardagh Metal Packaging Finance Plc 3.250%<br>01/09/2028 | 591                   | 0.01                       |
| USD                                                                    | 935,000    | Ardagh Metal Packaging Finance USA LLC /<br>Ardagh Metal Packaging Finance Plc 4.000%<br>01/09/2029 | 872                   | 0.01                       |
| USD                                                                    | 413,000    | Ardagh Metal Packaging Finance USA LLC /<br>Ardagh Metal Packaging Finance Plc 6.000%<br>15/06/2027 | 414                   | 0.01                       |
| USD                                                                    | 926,000    | Ardagh Packaging Finance Plc / Ardagh Holdings<br>USA Inc 4.125% 15/08/2026                         | 839                   | 0.01                       |
| USD                                                                    | 654,000    | Ardagh Packaging Finance Plc / Ardagh Holdings<br>USA Inc 5.250% 15/08/2027                         | 172                   | 0.00                       |

| Currency                                                   | Holdings   | Investment                                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 87.22%) (continued)</b> |            |                                                                                             |                       |                            |
| USD                                                        | 600,000    | Ardagh Packaging Finance Plc / Ardagh Holdings<br>USA Inc 5.250% 15/08/2027                 | 146                   | 0.00                       |
| USD                                                        | 235,000    | Aretec Group Inc 7.500% 01/04/2029 <sup>^</sup>                                             | 237                   | 0.00                       |
| USD                                                        | 455,000    | Aretec Group Inc 10.000% 15/08/2030                                                         | 495                   | 0.01                       |
| USD                                                        | 475,000    | Arsenal AIC Parent LLC 8.000% 01/10/2030 <sup>^</sup>                                       | 504                   | 0.01                       |
| USD                                                        | 340,000    | Arsenal AIC Parent LLC 11.500% 01/10/2031                                                   | 378                   | 0.01                       |
| USD                                                        | 12,370,000 | Asbury Automotive Group Inc 4.500% 01/03/2028                                               | 12,246                | 0.19                       |
| USD                                                        | 895,000    | Asbury Automotive Group Inc 4.625% 15/11/2029                                               | 870                   | 0.01                       |
| USD                                                        | 13,173,000 | Asbury Automotive Group Inc 4.750%<br>01/03/2030 <sup>^</sup>                               | 12,864                | 0.20                       |
| USD                                                        | 1,390,000  | Asbury Automotive Group Inc 5.000%<br>15/02/2032 <sup>^</sup>                               | 1,338                 | 0.02                       |
| USD                                                        | 425,000    | Ascent Resources Utica Holdings LLC / ARU<br>Finance Corp 5.875% 30/06/2029                 | 423                   | 0.01                       |
| USD                                                        | 630,000    | Ascent Resources Utica Holdings LLC / ARU<br>Finance Corp 6.625% 15/10/2032                 | 642                   | 0.01                       |
| USD                                                        | 535,000    | Ascent Resources Utica Holdings LLC / ARU<br>Finance Corp 6.625% 15/07/2033                 | 544                   | 0.01                       |
| USD                                                        | 455,000    | Ashton Woods USA LLC / Ashton Woods Finance<br>Co 4.625% 01/04/2030                         | 428                   | 0.01                       |
| USD                                                        | 2,345,000  | Ashton Woods USA LLC / Ashton Woods Finance<br>Co 6.875% 01/08/2033                         | 2,351                 | 0.04                       |
| USD                                                        | 201,000    | ASP Unifrax Holdings Inc 5.250% 30/09/2028                                                  | 50                    | 0.00                       |
| USD                                                        | 187,051    | ASP Unifrax Holdings Inc 7.100% 30/09/2029                                                  | 70                    | 0.00                       |
| USD                                                        | 1,775,000  | AthenaHealth Group Inc 6.500% 15/02/2030 <sup>^</sup>                                       | 1,736                 | 0.03                       |
| USD                                                        | 13,091,000 | ATI Inc 7.250% 15/08/2030                                                                   | 13,745                | 0.21                       |
| USD                                                        | 865,000    | Avantor Funding Inc 3.875% 01/11/2029                                                       | 821                   | 0.01                       |
| USD                                                        | 1,500,000  | Avantor Funding Inc 4.625% 15/07/2028                                                       | 1,475                 | 0.02                       |
| USD                                                        | 705,000    | Avient Corp 6.250% 01/11/2031                                                               | 719                   | 0.01                       |
| USD                                                        | 695,000    | Avient Corp 7.125% 01/08/2030 <sup>^</sup>                                                  | 715                   | 0.01                       |
| USD                                                        | 486,000    | Avis Budget Car Rental LLC / Avis Budget<br>Finance Inc 4.750% 01/04/2028                   | 468                   | 0.01                       |
| USD                                                        | 580,000    | Avis Budget Car Rental LLC / Avis Budget<br>Finance Inc 5.375% 01/03/2029 <sup>^</sup>      | 559                   | 0.01                       |
| USD                                                        | 335,000    | Avis Budget Car Rental LLC / Avis Budget<br>Finance Inc 8.000% 15/02/2031                   | 341                   | 0.01                       |
| USD                                                        | 665,000    | Avis Budget Car Rental LLC / Avis Budget<br>Finance Inc 8.250% 15/01/2030 <sup>^</sup>      | 680                   | 0.01                       |
| USD                                                        | 575,000    | Avis Budget Car Rental LLC / Avis Budget<br>Finance Inc 8.375% 15/06/2032 <sup>^</sup>      | 590                   | 0.01                       |
| USD                                                        | 660,000    | Axalta Coating Systems LLC 3.375% 15/02/2029                                                | 627                   | 0.01                       |
| USD                                                        | 480,000    | Axalta Coating Systems LLC / Axalta Coating<br>Systems Dutch Holding B BV 4.750% 15/06/2027 | 479                   | 0.01                       |
| USD                                                        | 1,025,000  | Axon Enterprise Inc 6.125% 15/03/2030 <sup>^</sup>                                          | 1,056                 | 0.02                       |
| USD                                                        | 505,000    | Axon Enterprise Inc 6.250% 15/03/2033                                                       | 524                   | 0.01                       |
| USD                                                        | 16,555,000 | B&G Foods Inc 5.250% 15/09/2027 <sup>^</sup>                                                | 15,914                | 0.25                       |
| USD                                                        | 795,000    | B&G Foods Inc 8.000% 15/09/2028                                                             | 748                   | 0.01                       |
| USD                                                        | 38,330,000 | Ball Corp 2.875% 15/08/2030                                                                 | 35,073                | 0.54                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings   | Investment                                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.53%) (continued)</b> |            |                                                                                      |                       |                            |
| <b>United States (31 October 2024: 87.22%) (continued)</b>             |            |                                                                                      |                       |                            |
| USD                                                                    | 25,519,000 | Ball Corp 3.125% 15/09/2031 <sup>^</sup>                                             | 23,258                | 0.36                       |
| USD                                                                    | 3,875,000  | Ball Corp 5.500% 15/09/2033 <sup>^</sup>                                             | 3,919                 | 0.06                       |
| USD                                                                    | 31,415,000 | Ball Corp 6.000% 15/06/2029                                                          | 32,180                | 0.50                       |
| USD                                                                    | 21,035,000 | Ball Corp 6.875% 15/03/2028                                                          | 21,402                | 0.33                       |
| USD                                                                    | 13,674,000 | Bath & Body Works Inc 5.250% 01/02/2028                                              | 13,775                | 0.21                       |
| USD                                                                    | 1,310,000  | Bath & Body Works Inc 6.625% 01/10/2030 <sup>^</sup>                                 | 1,344                 | 0.02                       |
| USD                                                                    | 13,728,000 | Bath & Body Works Inc 7.500% 15/06/2029                                              | 14,097                | 0.22                       |
| USD                                                                    | 435,000    | Bausch Health Americas Inc 8.500% 31/01/2027                                         | 433                   | 0.01                       |
| USD                                                                    | 11,555,000 | Beach Acquisition Bidco LLC 10.000%<br>15/07/2033 <sup>^</sup>                       | 12,435                | 0.19                       |
| USD                                                                    | 30,087,000 | Block Inc 3.500% 01/06/2031 <sup>^</sup>                                             | 28,034                | 0.43                       |
| USD                                                                    | 6,455,000  | Block Inc 5.625% 15/08/2030 <sup>^</sup>                                             | 6,550                 | 0.10                       |
| USD                                                                    | 4,835,000  | Block Inc 6.000% 15/08/2033 <sup>^</sup>                                             | 4,942                 | 0.08                       |
| USD                                                                    | 58,900,000 | Block Inc 6.500% 15/05/2032 <sup>^</sup>                                             | 61,110                | 0.95                       |
| USD                                                                    | 320,000    | Blue Racer Midstream LLC / Blue Racer Finance<br>Corp 7.000% 15/07/2029              | 332                   | 0.00                       |
| USD                                                                    | 595,000    | Blue Racer Midstream LLC / Blue Racer Finance<br>Corp 7.250% 15/07/2032 <sup>^</sup> | 625                   | 0.01                       |
| USD                                                                    | 1,450,000  | Boost Newco Borrower LLC 7.500% 15/01/2031 <sup>^</sup>                              | 1,538                 | 0.02                       |
| USD                                                                    | 31,220,000 | Boyd Gaming Corp 4.750% 01/12/2027                                                   | 31,133                | 0.48                       |
| USD                                                                    | 1,584,000  | Boyd Gaming Corp 4.750% 15/06/2031                                                   | 1,526                 | 0.02                       |
| USD                                                                    | 1,133,000  | Brand Industrial Services Inc 10.375%<br>01/08/2030                                  | 1,091                 | 0.02                       |
| USD                                                                    | 14,378,000 | Brandywine Operating Partnership LP 3.950%<br>15/11/2027                             | 14,154                | 0.22                       |
| USD                                                                    | 17,380,000 | Brandywine Operating Partnership LP 8.875%<br>12/04/2029                             | 18,869                | 0.29                       |
| USD                                                                    | 280,000    | Bread Financial Holdings Inc 8.375% 15/06/2035                                       | 287                   | 0.00                       |
| USD                                                                    | 500,000    | Bread Financial Holdings Inc 9.750%<br>15/03/2029 <sup>^</sup>                       | 533                   | 0.01                       |
| USD                                                                    | 875,000    | Brightline East LLC 11.000% 31/01/2030 <sup>^</sup>                                  | 345                   | 0.01                       |
| USD                                                                    | 457,000    | Brink's Co 4.625% 15/10/2027                                                         | 454                   | 0.01                       |
| USD                                                                    | 395,000    | Brink's Co 6.500% 15/06/2029                                                         | 407                   | 0.01                       |
| USD                                                                    | 735,000    | Brink's Co 6.750% 15/06/2032 <sup>^</sup>                                            | 763                   | 0.01                       |
| USD                                                                    | 17,376,000 | Buckeye Partners LP 3.950% 01/12/2026                                                | 17,212                | 0.27                       |
| USD                                                                    | 12,575,000 | Buckeye Partners LP 4.125% 01/12/2027                                                | 12,407                | 0.19                       |
| USD                                                                    | 335,000    | Buckeye Partners LP 4.500% 01/03/2028                                                | 330                   | 0.00                       |
| USD                                                                    | 425,000    | Buckeye Partners LP 6.750% 01/02/2030                                                | 443                   | 0.01                       |
| USD                                                                    | 435,000    | Buckeye Partners LP 6.875% 01/07/2029                                                | 451                   | 0.01                       |
| USD                                                                    | 1,570,000  | Builders FirstSource Inc 4.250% 01/02/2032 <sup>^</sup>                              | 1,483                 | 0.02                       |
| USD                                                                    | 545,000    | Builders FirstSource Inc 5.000% 01/03/2030                                           | 539                   | 0.01                       |
| USD                                                                    | 710,000    | Builders FirstSource Inc 6.375% 15/06/2032 <sup>^</sup>                              | 735                   | 0.01                       |
| USD                                                                    | 1,235,000  | Builders FirstSource Inc 6.375% 01/03/2034                                           | 1,278                 | 0.02                       |
| USD                                                                    | 920,000    | Builders FirstSource Inc 6.750% 15/05/2035                                           | 965                   | 0.01                       |

| Currency                                                   | Holdings   | Investment                                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|------------|--------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 87.22%) (continued)</b> |            |                                                                                |                       |                            |
| USD                                                        | 275,000    | Burford Capital Global Finance LLC 6.250%<br>15/04/2028                        | 273                   | 0.00                       |
| USD                                                        | 2,655,000  | Burford Capital Global Finance LLC 7.500%<br>15/07/2033                        | 2,630                 | 0.04                       |
| USD                                                        | 385,000    | Burford Capital Global Finance LLC 9.250%<br>01/07/2031                        | 398                   | 0.01                       |
| USD                                                        | 1,065,000  | CACI International Inc 6.375% 15/06/2033                                       | 1,107                 | 0.02                       |
| USD                                                        | 1,445,000  | Caesars Entertainment Inc 4.625% 15/10/2029 <sup>^</sup>                       | 1,359                 | 0.02                       |
| USD                                                        | 1,805,000  | Caesars Entertainment Inc 6.000% 15/10/2032 <sup>^</sup>                       | 1,722                 | 0.03                       |
| USD                                                        | 1,790,000  | Caesars Entertainment Inc 6.500% 15/02/2032 <sup>^</sup>                       | 1,805                 | 0.03                       |
| USD                                                        | 2,060,000  | Caesars Entertainment Inc 7.000% 15/02/2030                                    | 2,116                 | 0.03                       |
| USD                                                        | 275,000    | California Resources Corp 7.000% 15/01/2034                                    | 274                   | 0.00                       |
| USD                                                        | 2,013,000  | California Resources Corp 8.250% 15/06/2029                                    | 2,094                 | 0.03                       |
| USD                                                        | 350,000    | Calpine Corp 3.750% 01/03/2031 <sup>^</sup>                                    | 336                   | 0.00                       |
| USD                                                        | 845,000    | Calpine Corp 4.500% 15/02/2028                                                 | 842                   | 0.01                       |
| USD                                                        | 297,000    | Calpine Corp 4.625% 01/02/2029                                                 | 295                   | 0.00                       |
| USD                                                        | 774,000    | Calpine Corp 5.000% 01/02/2031                                                 | 774                   | 0.01                       |
| USD                                                        | 882,000    | Calpine Corp 5.125% 15/03/2028 <sup>^</sup>                                    | 881                   | 0.01                       |
| USD                                                        | 740,000    | Camelot Return Merger Sub Inc 8.750%<br>01/08/2028                             | 684                   | 0.01                       |
| USD                                                        | 992,600    | Carvana Co 9.000% 01/06/2030                                                   | 1,038                 | 0.02                       |
| USD                                                        | 1,496,719  | Carvana Co 9.000% 01/06/2031                                                   | 1,669                 | 0.03                       |
| USD                                                        | 3,015,000  | CCO Holdings LLC / CCO Holdings Capital Corp<br>4.250% 01/02/2031 <sup>^</sup> | 2,728                 | 0.04                       |
| USD                                                        | 2,550,000  | CCO Holdings LLC / CCO Holdings Capital Corp<br>4.250% 15/01/2034 <sup>^</sup> | 2,141                 | 0.03                       |
| USD                                                        | 2,737,000  | CCO Holdings LLC / CCO Holdings Capital Corp<br>4.500% 15/08/2030 <sup>^</sup> | 2,564                 | 0.04                       |
| USD                                                        | 84,996,000 | CCO Holdings LLC / CCO Holdings Capital Corp<br>4.500% 01/05/2032 <sup>^</sup> | 75,599                | 1.17                       |
| USD                                                        | 2,425,000  | CCO Holdings LLC / CCO Holdings Capital Corp<br>4.500% 01/06/2033 <sup>^</sup> | 2,104                 | 0.03                       |
| USD                                                        | 2,962,000  | CCO Holdings LLC / CCO Holdings Capital Corp<br>4.750% 01/03/2030              | 2,811                 | 0.04                       |
| USD                                                        | 1,520,000  | CCO Holdings LLC / CCO Holdings Capital Corp<br>4.750% 01/02/2032 <sup>^</sup> | 1,374                 | 0.02                       |
| USD                                                        | 1,640,000  | CCO Holdings LLC / CCO Holdings Capital Corp<br>5.000% 01/02/2028              | 1,621                 | 0.02                       |
| USD                                                        | 2,419,000  | CCO Holdings LLC / CCO Holdings Capital Corp<br>5.125% 01/05/2027 <sup>^</sup> | 2,404                 | 0.04                       |
| USD                                                        | 1,455,000  | CCO Holdings LLC / CCO Holdings Capital Corp<br>5.375% 01/06/2029 <sup>^</sup> | 1,439                 | 0.02                       |
| USD                                                        | 905,000    | CCO Holdings LLC / CCO Holdings Capital Corp<br>6.375% 01/09/2029              | 912                   | 0.01                       |
| USD                                                        | 800,000    | CCO Holdings LLC / CCO Holdings Capital Corp<br>7.375% 01/03/2031 <sup>^</sup> | 813                   | 0.01                       |
| USD                                                        | 15,790,000 | Celanese US Holdings LLC 6.500% 15/04/2030 <sup>^</sup>                        | 15,657                | 0.24                       |
| USD                                                        | 34,180,000 | Celanese US Holdings LLC 6.665% 15/07/2027                                     | 35,069                | 0.54                       |
| USD                                                        | 25,405,000 | Celanese US Holdings LLC 6.750% 15/04/2033 <sup>^</sup>                        | 25,017                | 0.39                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings   | Investment                                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.53%) (continued)</b> |            |                                                                                 |                       |                            |
| <b>United States (31 October 2024: 87.22%) (continued)</b>             |            |                                                                                 |                       |                            |
| USD                                                                    | 16,980,000 | Celanese US Holdings LLC 6.830% 15/07/2029                                      | 17,331                | 0.27                       |
| USD                                                                    | 22,330,000 | Celanese US Holdings LLC 6.850% 15/11/2028                                      | 23,088                | 0.36                       |
| USD                                                                    | 22,850,000 | Celanese US Holdings LLC 6.879% 15/07/2032 <sup>^</sup>                         | 22,970                | 0.36                       |
| USD                                                                    | 22,995,000 | Celanese US Holdings LLC 7.050% 15/11/2030                                      | 23,422                | 0.36                       |
| USD                                                                    | 23,020,000 | Celanese US Holdings LLC 7.200% 15/11/2033                                      | 23,589                | 0.37                       |
| USD                                                                    | 15,535,000 | Central Garden & Pet Co 4.125% 15/10/2030 <sup>^</sup>                          | 14,758                | 0.23                       |
| USD                                                                    | 1,085,000  | Central Garden & Pet Co 4.125% 30/04/2031                                       | 1,015                 | 0.02                       |
| USD                                                                    | 825,000    | Central Parent Inc / CDK Global Inc 7.250% 15/06/2029                           | 682                   | 0.01                       |
| USD                                                                    | 740,000    | Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029 | 620                   | 0.01                       |
| USD                                                                    | 1,140,000  | Century Communities Inc 3.875% 15/08/2029 <sup>^</sup>                          | 1,069                 | 0.02                       |
| USD                                                                    | 2,385,000  | Century Communities Inc 6.625% 15/09/2033                                       | 2,378                 | 0.04                       |
| USD                                                                    | 410,000    | Charles River Laboratories International Inc 3.750% 15/03/2029                  | 393                   | 0.01                       |
| USD                                                                    | 635,000    | Charles River Laboratories International Inc 4.000% 15/03/2031 <sup>^</sup>     | 599                   | 0.01                       |
| USD                                                                    | 549,000    | Charles River Laboratories International Inc 4.250% 01/05/2028                  | 541                   | 0.01                       |
| USD                                                                    | 990,000    | Chart Industries Inc 7.500% 01/01/2030                                          | 1,033                 | 0.02                       |
| USD                                                                    | 350,000    | Chart Industries Inc 9.500% 01/01/2031                                          | 374                   | 0.01                       |
| USD                                                                    | 3,230,000  | Chemours Co 4.625% 15/11/2029                                                   | 2,832                 | 0.04                       |
| USD                                                                    | 3,675,000  | Chemours Co 5.375% 15/05/2027 <sup>^</sup>                                      | 3,660                 | 0.06                       |
| USD                                                                    | 4,190,000  | Chemours Co 5.750% 15/11/2028                                                   | 4,016                 | 0.06                       |
| USD                                                                    | 2,785,000  | Chemours Co 8.000% 15/01/2033 <sup>^</sup>                                      | 2,696                 | 0.04                       |
| USD                                                                    | 463,866    | Chobani Holdco II LLC 8.750% 01/10/2029                                         | 491                   | 0.01                       |
| USD                                                                    | 475,000    | Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028                        | 472                   | 0.01                       |
| USD                                                                    | 320,000    | Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029                        | 333                   | 0.00                       |
| USD                                                                    | 3,725,000  | Chord Energy Corp 6.000% 01/10/2030                                             | 3,723                 | 0.06                       |
| USD                                                                    | 3,475,000  | Chord Energy Corp 6.750% 15/03/2033 <sup>^</sup>                                | 3,549                 | 0.05                       |
| USD                                                                    | 1,165,000  | CHS/Community Health Systems Inc 4.750% 15/02/2031                              | 1,038                 | 0.02                       |
| USD                                                                    | 1,405,000  | CHS/Community Health Systems Inc 5.250% 15/05/2030 <sup>^</sup>                 | 1,316                 | 0.02                       |
| USD                                                                    | 625,000    | CHS/Community Health Systems Inc 6.000% 15/01/2029                              | 619                   | 0.01                       |
| USD                                                                    | 1,180,000  | CHS/Community Health Systems Inc 6.125% 01/04/2030                              | 992                   | 0.02                       |
| USD                                                                    | 1,115,000  | CHS/Community Health Systems Inc 6.875% 15/04/2029                              | 1,009                 | 0.02                       |
| USD                                                                    | 9,550,000  | CHS/Community Health Systems Inc 9.750% 15/01/2034                              | 10,115                | 0.16                       |
| USD                                                                    | 2,210,000  | CHS/Community Health Systems Inc 10.875% 15/01/2032                             | 2,380                 | 0.04                       |
| USD                                                                    | 703,000    | Churchill Downs Inc 4.750% 15/01/2028                                           | 696                   | 0.01                       |

| Currency                                                   | Holdings  | Investment                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 87.22%) (continued)</b> |           |                                                                   |                       |                            |
| USD                                                        | 405,000   | Churchill Downs Inc 5.500% 01/04/2027                             | 404                   | 0.01                       |
| USD                                                        | 1,230,000 | Churchill Downs Inc 5.750% 01/04/2030 <sup>^</sup>                | 1,233                 | 0.02                       |
| USD                                                        | 590,000   | Churchill Downs Inc 6.750% 01/05/2031                             | 604                   | 0.01                       |
| USD                                                        | 870,000   | Cinemark USA Inc 5.250% 15/07/2028 <sup>^</sup>                   | 866                   | 0.01                       |
| USD                                                        | 1,060,000 | Cinemark USA Inc 7.000% 01/08/2032 <sup>^</sup>                   | 1,098                 | 0.02                       |
| USD                                                        | 745,000   | CITGO Petroleum Corp 8.375% 15/01/2029                            | 776                   | 0.01                       |
| USD                                                        | 35,000    | Civitas Resources Inc 5.000% 15/10/2026                           | 35                    | 0.00                       |
| USD                                                        | 910,000   | Civitas Resources Inc 8.375% 01/07/2028                           | 939                   | 0.01                       |
| USD                                                        | 1,085,000 | Civitas Resources Inc 8.625% 01/11/2030                           | 1,120                 | 0.02                       |
| USD                                                        | 960,000   | Civitas Resources Inc 8.750% 01/07/2031                           | 987                   | 0.02                       |
| USD                                                        | 805,000   | Civitas Resources Inc 9.625% 15/06/2033                           | 862                   | 0.01                       |
| USD                                                        | 475,000   | Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028       | 486                   | 0.01                       |
| USD                                                        | 1,525,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/02/2030       | 1,580                 | 0.02                       |
| USD                                                        | 5,560,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/09/2032       | 5,710                 | 0.09                       |
| USD                                                        | 865,000   | Clarivate Science Holdings Corp 3.875% 01/07/2028                 | 832                   | 0.01                       |
| USD                                                        | 1,137,000 | Clarivate Science Holdings Corp 4.875% 01/07/2029 <sup>^</sup>    | 1,060                 | 0.02                       |
| USD                                                        | 2,381,000 | Clean Harbors Inc 5.750% 15/10/2033                               | 2,432                 | 0.04                       |
| USD                                                        | 435,000   | Clean Harbors Inc 6.375% 01/02/2031                               | 445                   | 0.01                       |
| USD                                                        | 6,690,000 | Clear Channel Outdoor Holdings Inc 7.125% 15/02/2031              | 6,897                 | 0.11                       |
| USD                                                        | 880,000   | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029              | 863                   | 0.01                       |
| USD                                                        | 5,255,000 | Clear Channel Outdoor Holdings Inc 7.500% 15/03/2033              | 5,506                 | 0.09                       |
| USD                                                        | 756,000   | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 <sup>^</sup> | 752                   | 0.01                       |
| USD                                                        | 825,000   | Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030              | 865                   | 0.01                       |
| USD                                                        | 610,000   | Clearway Energy Operating LLC 3.750% 15/02/2031                   | 565                   | 0.01                       |
| USD                                                        | 572,000   | Clearway Energy Operating LLC 4.750% 15/03/2028                   | 568                   | 0.01                       |
| USD                                                        | 510,000   | Cleveland-Cliffs Inc 6.750% 15/04/2030 <sup>^</sup>               | 521                   | 0.01                       |
| USD                                                        | 790,000   | Cleveland-Cliffs Inc 6.875% 01/11/2029 <sup>^</sup>               | 812                   | 0.01                       |
| USD                                                        | 1,400,000 | Cleveland-Cliffs Inc 7.000% 15/03/2032                            | 1,431                 | 0.02                       |
| USD                                                        | 880,000   | Cleveland-Cliffs Inc 7.375% 01/05/2033                            | 911                   | 0.01                       |
| USD                                                        | 800,000   | Cleveland-Cliffs Inc 7.500% 15/09/2031 <sup>^</sup>               | 836                   | 0.01                       |
| USD                                                        | 7,960,000 | Cleveland-Cliffs Inc 7.625% 15/01/2034                            | 8,269                 | 0.13                       |
| USD                                                        | 3,830,000 | Cloud Software Group Inc 6.500% 31/03/2029                        | 3,857                 | 0.06                       |
| USD                                                        | 5,605,000 | Cloud Software Group Inc 6.625% 15/08/2033                        | 5,609                 | 0.09                       |
| USD                                                        | 1,120,000 | Cloud Software Group Inc 8.250% 30/06/2032                        | 1,177                 | 0.02                       |
| USD                                                        | 2,430,000 | Cloud Software Group Inc 9.000% 30/09/2029                        | 2,510                 | 0.04                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|-------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.53%) (continued) |            |                                                                                     |                       |                            | United States (31 October 2024: 87.22%) (continued) |            |                                                                              |                       |                            |
| USD                                                             | 470,000    | Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029                               | 472                   | 0.01                       | USD                                                 | 3,740,000  | Crescent Energy Finance LLC 8.375% 15/01/2034                                | 3,661                 | 0.06                       |
| USD                                                             | 1,665,000  | Clydesdale Acquisition Holdings Inc 6.750% 15/04/2032                               | 1,669                 | 0.03                       | USD                                                 | 400,000    | Crescent Energy Finance LLC 9.250% 15/02/2028                                | 414                   | 0.01                       |
| USD                                                             | 485,000    | Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030                               | 490                   | 0.01                       | USD                                                 | 15,875,000 | Crown Americas LLC 5.250% 01/04/2030                                         | 16,111                | 0.25                       |
| USD                                                             | 445,000    | Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030 <sup>^</sup>                  | 446                   | 0.01                       | USD                                                 | 21,670,000 | Crown Americas LLC 5.875% 01/06/2033                                         | 21,988                | 0.34                       |
| USD                                                             | 320,000    | CNX Resources Corp 6.000% 15/01/2029 <sup>^</sup>                                   | 321                   | 0.00                       | USD                                                 | 1,105,000  | CSC Holdings LLC 3.375% 15/02/2031                                           | 668                   | 0.01                       |
| USD                                                             | 800,000    | CNX Resources Corp 7.250% 01/03/2032                                                | 832                   | 0.01                       | USD                                                 | 1,165,000  | CSC Holdings LLC 4.125% 01/12/2030                                           | 715                   | 0.01                       |
| USD                                                             | 340,000    | CNX Resources Corp 7.375% 15/01/2031                                                | 352                   | 0.01                       | USD                                                 | 1,635,000  | CSC Holdings LLC 4.500% 15/11/2031                                           | 1,000                 | 0.02                       |
| USD                                                             | 1,250,000  | Cogent Communications Group LLC / Cogent Finance Inc 6.500% 01/07/2032              | 1,193                 | 0.02                       | USD                                                 | 2,065,000  | CSC Holdings LLC 4.625% 01/12/2030                                           | 731                   | 0.01                       |
| USD                                                             | 425,000    | Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027 <sup>^</sup> | 424                   | 0.01                       | USD                                                 | 180,000    | CSC Holdings LLC 5.000% 15/11/2031                                           | 63                    | 0.00                       |
| USD                                                             | 895,000    | Coinbase Global Inc 3.375% 01/10/2028                                               | 851                   | 0.01                       | USD                                                 | 941,000    | CSC Holdings LLC 5.375% 01/02/2028                                           | 781                   | 0.01                       |
| USD                                                             | 480,000    | Coinbase Global Inc 3.625% 01/10/2031                                               | 429                   | 0.01                       | USD                                                 | 1,036,000  | CSC Holdings LLC 5.500% 15/04/2027                                           | 959                   | 0.01                       |
| USD                                                             | 947,000    | CommScope LLC 4.750% 01/09/2029                                                     | 943                   | 0.01                       | USD                                                 | 1,965,000  | CSC Holdings LLC 5.750% 15/01/2030                                           | 735                   | 0.01                       |
| USD                                                             | 425,000    | CommScope LLC 7.125% 01/07/2028                                                     | 426                   | 0.01                       | USD                                                 | 1,761,000  | CSC Holdings LLC 6.500% 01/02/2029                                           | 1,209                 | 0.02                       |
| USD                                                             | 590,000    | CommScope LLC 8.250% 01/03/2027                                                     | 594                   | 0.01                       | USD                                                 | 1,021,000  | CSC Holdings LLC 7.500% 01/04/2028                                           | 683                   | 0.01                       |
| USD                                                             | 600,000    | CommScope LLC 9.500% 15/12/2031                                                     | 611                   | 0.01                       | USD                                                 | 931,000    | CSC Holdings LLC 11.250% 15/05/2028                                          | 816                   | 0.01                       |
| USD                                                             | 566,000    | CommScope Technologies LLC 5.000% 15/03/2027                                        | 563                   | 0.01                       | USD                                                 | 2,170,000  | CSC Holdings LLC 11.750% 31/01/2029                                          | 1,713                 | 0.03                       |
| USD                                                             | 691,462    | Compass Group Diversified Holdings LLC 5.250% 15/04/2029                            | 627                   | 0.01                       | USD                                                 | 440,000    | Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 <sup>^</sup>           | 443                   | 0.01                       |
| USD                                                             | 936,000    | Comstock Resources Inc 5.875% 15/01/2030                                            | 889                   | 0.01                       | USD                                                 | 265,000    | Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031 <sup>^</sup>           | 284                   | 0.00                       |
| USD                                                             | 1,060,000  | Comstock Resources Inc 6.750% 01/03/2029                                            | 1,051                 | 0.02                       | USD                                                 | 255,000    | CVR Energy Inc 5.750% 15/02/2028                                             | 252                   | 0.00                       |
| USD                                                             | 425,000    | Comstock Resources Inc 6.750% 01/03/2029                                            | 421                   | 0.01                       | USD                                                 | 560,000    | CVR Energy Inc 8.500% 15/01/2029                                             | 573                   | 0.01                       |
| USD                                                             | 1,450,000  | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029 <sup>^</sup>            | 1,535                 | 0.02                       | USD                                                 | 23,070,000 | CVS Health Corp 6.750% 10/12/2054                                            | 23,995                | 0.37                       |
| USD                                                             | 12,600,000 | Connect Holding II LLC 10.500% 03/04/2031                                           | 12,326                | 0.19                       | USD                                                 | 65,785,000 | CVS Health Corp 7.000% 10/03/2055                                            | 69,091                | 1.07                       |
| USD                                                             | 390,000    | Cooper-Standard Automotive Inc 13.500% 31/03/2027                                   | 409                   | 0.01                       | USD                                                 | 11,795,000 | Dana Inc 4.250% 01/09/2030 <sup>^</sup>                                      | 11,617                | 0.18                       |
| USD                                                             | 9,080,000  | CoreWeave Inc 9.000% 01/02/2031                                                     | 9,081                 | 0.14                       | USD                                                 | 12,463,000 | Dana Inc 5.375% 15/11/2027 <sup>^</sup>                                      | 12,450                | 0.19                       |
| USD                                                             | 1,735,000  | CoreWeave Inc 9.250% 01/06/2030                                                     | 1,749                 | 0.03                       | USD                                                 | 12,446,000 | Dana Inc 5.625% 15/06/2028                                                   | 12,436                | 0.19                       |
| USD                                                             | 515,000    | Cornerstone Building Brands Inc 9.500% 15/08/2029                                   | 475                   | 0.01                       | USD                                                 | 335,000    | Darling Ingredients Inc 5.250% 15/04/2027                                    | 334                   | 0.00                       |
| USD                                                             | 1,323,000  | CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031                          | 1,309                 | 0.02                       | USD                                                 | 975,000    | Darling Ingredients Inc 6.000% 15/06/2030 <sup>^</sup>                       | 985                   | 0.02                       |
| USD                                                             | 500,000    | CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033                          | 541                   | 0.01                       | USD                                                 | 2,289,000  | DaVita Inc 3.750% 15/02/2031                                                 | 2,101                 | 0.03                       |
| USD                                                             | 730,000    | Credit Acceptance Corp 6.625% 15/03/2030 <sup>^</sup>                               | 728                   | 0.01                       | USD                                                 | 2,655,000  | DaVita Inc 4.625% 01/06/2030                                                 | 2,560                 | 0.04                       |
| USD                                                             | 580,000    | Credit Acceptance Corp 9.250% 15/12/2028                                            | 608                   | 0.01                       | USD                                                 | 1,330,000  | DaVita Inc 6.750% 15/07/2033 <sup>^</sup>                                    | 1,378                 | 0.02                       |
| USD                                                             | 1,480,000  | Crescent Energy Finance LLC 7.375% 15/01/2033 <sup>^</sup>                          | 1,396                 | 0.02                       | USD                                                 | 740,000    | DaVita Inc 6.875% 01/09/2032 <sup>^</sup>                                    | 767                   | 0.01                       |
| USD                                                             | 1,065,000  | Crescent Energy Finance LLC 7.625% 01/04/2032                                       | 1,031                 | 0.02                       | USD                                                 | 395,000    | Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028 | 397                   | 0.01                       |
|                                                                 |            |                                                                                     |                       |                            | USD                                                 | 4,200,000  | Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/06/2033 | 4,262                 | 0.07                       |
|                                                                 |            |                                                                                     |                       |                            | USD                                                 | 1,010,000  | Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029 | 1,051                 | 0.02                       |
|                                                                 |            |                                                                                     |                       |                            | USD                                                 | 16,755,000 | DENTSPLY SIRONA Inc 8.375% 12/09/2055                                        | 17,242                | 0.27                       |
|                                                                 |            |                                                                                     |                       |                            | USD                                                 | 940,000    | Directv Financing LLC 8.875% 01/02/2030 <sup>^</sup>                         | 935                   | 0.01                       |
|                                                                 |            |                                                                                     |                       |                            | USD                                                 | 7,740,000  | Directv Financing LLC 8.875% 01/02/2030                                      | 7,690                 | 0.12                       |
|                                                                 |            |                                                                                     |                       |                            | USD                                                 | 1,007,000  | Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027   | 1,007                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings   | Investment                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.53%) (continued)</b> |            |                                                                             |                       |                            |
| <b>United States (31 October 2024: 87.22%) (continued)</b>             |            |                                                                             |                       |                            |
| USD                                                                    | 2,565,000  | Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031 | 2,561                 | 0.04                       |
| USD                                                                    | 5,150,000  | Discovery Communications LLC 3.625% 15/05/2030                              | 4,771                 | 0.07                       |
| USD                                                                    | 7,015,000  | Discovery Communications LLC 3.950% 20/03/2028                              | 6,880                 | 0.11                       |
| USD                                                                    | 3,925,000  | Discovery Communications LLC 4.125% 15/05/2029 <sup>^</sup>                 | 3,800                 | 0.06                       |
| USD                                                                    | 2,200,000  | Discovery Communications LLC 5.000% 20/09/2037                              | 1,861                 | 0.03                       |
| USD                                                                    | 2,275,000  | Discovery Communications LLC 6.350% 01/06/2040 <sup>^</sup>                 | 2,044                 | 0.03                       |
| USD                                                                    | 46,220,000 | DISH DBS Corp 5.125% 01/06/2029                                             | 39,859                | 0.62                       |
| USD                                                                    | 1,352,000  | DISH DBS Corp 5.250% 01/12/2026                                             | 1,330                 | 0.02                       |
| USD                                                                    | 2,035,000  | DISH DBS Corp 5.750% 01/12/2028                                             | 1,957                 | 0.03                       |
| USD                                                                    | 30,445,000 | DISH DBS Corp 7.375% 01/07/2028                                             | 28,419                | 0.44                       |
| USD                                                                    | 2,295,000  | DISH Network Corp 11.750% 15/11/2027                                        | 2,414                 | 0.04                       |
| USD                                                                    | 15,395,000 | Diversified Healthcare Trust 4.375% 01/03/2031                              | 13,507                | 0.21                       |
| USD                                                                    | 15,406,000 | Diversified Healthcare Trust 4.750% 15/02/2028                              | 14,637                | 0.23                       |
| USD                                                                    | 12,625,000 | DPL LLC 4.350% 15/04/2029                                                   | 12,357                | 0.19                       |
| USD                                                                    | 66,664,214 | EchoStar Corp 6.750% 30/11/2030                                             | 68,762                | 1.07                       |
| USD                                                                    | 719,000    | Edgewell Personal Care Co 4.125% 01/04/2029 <sup>^</sup>                    | 683                   | 0.01                       |
| USD                                                                    | 555,000    | Edgewell Personal Care Co 5.500% 01/06/2028 <sup>^</sup>                    | 554                   | 0.01                       |
| USD                                                                    | 13,440,000 | Edison International 7.875% 15/06/2054                                      | 13,833                | 0.21                       |
| USD                                                                    | 15,915,000 | Edison International 8.125% 15/06/2053 <sup>^</sup>                         | 16,437                | 0.25                       |
| USD                                                                    | 2,400,000  | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030 <sup>^</sup>    | 2,468                 | 0.04                       |
| USD                                                                    | 655,000    | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031                 | 680                   | 0.01                       |
| USD                                                                    | 25,272,000 | Encompass Health Corp 4.500% 01/02/2028                                     | 25,096                | 0.39                       |
| USD                                                                    | 12,890,000 | Encompass Health Corp 4.625% 01/04/2031 <sup>^</sup>                        | 12,581                | 0.19                       |
| USD                                                                    | 24,255,000 | Encompass Health Corp 4.750% 01/02/2030                                     | 23,962                | 0.37                       |
| USD                                                                    | 1,840,000  | Encore Capital Group Inc 6.625% 15/04/2031                                  | 1,825                 | 0.03                       |
| USD                                                                    | 420,000    | Encore Capital Group Inc 8.500% 15/05/2030                                  | 443                   | 0.01                       |
| USD                                                                    | 340,000    | Encore Capital Group Inc 9.250% 01/04/2029                                  | 358                   | 0.01                       |
| USD                                                                    | 805,000    | Endo Finance Holdings Inc 8.500% 15/04/2031                                 | 854                   | 0.01                       |
| USD                                                                    | 964,000    | Energizer Holdings Inc 4.375% 31/03/2029 <sup>^</sup>                       | 925                   | 0.01                       |
| USD                                                                    | 459,000    | Energizer Holdings Inc 4.750% 15/06/2028                                    | 452                   | 0.01                       |
| USD                                                                    | 2,165,000  | Energizer Holdings Inc 6.000% 15/09/2033                                    | 2,094                 | 0.03                       |
| USD                                                                    | 6,005,000  | Energy Transfer LP 6.500% 15/02/2056                                        | 5,955                 | 0.09                       |
| USD                                                                    | 4,355,000  | Energy Transfer LP 6.750% 15/02/2056                                        | 4,363                 | 0.07                       |
| USD                                                                    | 12,295,000 | Energy Transfer LP 7.125% 01/10/2054 <sup>^</sup>                           | 12,701                | 0.20                       |
| USD                                                                    | 24,250,000 | Energy Transfer LP 8.000% 15/05/2054                                        | 25,825                | 0.40                       |
| USD                                                                    | 320,000    | Entegris Inc 3.625% 01/05/2029                                              | 304                   | 0.00                       |
| USD                                                                    | 270,000    | Entegris Inc 4.375% 15/04/2028                                              | 265                   | 0.00                       |

| Currency                                                   | Holdings   | Investment                                                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 87.22%) (continued)</b> |            |                                                                                                   |                       |                            |
| USD                                                        | 1,500,000  | Entegris Inc 4.750% 15/04/2029                                                                    | 1,489                 | 0.02                       |
| USD                                                        | 625,000    | Entegris Inc 5.950% 15/06/2030 <sup>^</sup>                                                       | 633                   | 0.01                       |
| USD                                                        | 490,000    | EquipmentShare.com Inc 8.000% 15/03/2033 <sup>^</sup>                                             | 484                   | 0.01                       |
| USD                                                        | 540,000    | EquipmentShare.com Inc 8.625% 15/05/2032 <sup>^</sup>                                             | 544                   | 0.01                       |
| USD                                                        | 1,000,000  | EquipmentShare.com Inc 9.000% 15/05/2028                                                          | 1,007                 | 0.02                       |
| USD                                                        | 507,000    | Esc Contra 0.000% 15/07/2027 <sup>^</sup>                                                         | -                     | 0.00                       |
| USD                                                        | 604,000    | Esc Contra 0.000% 01/10/2029 <sup>^</sup>                                                         | -                     | 0.00                       |
| USD                                                        | 600,000    | Esc Contra 0.000% 01/05/2030 <sup>^</sup>                                                         | -                     | 0.00                       |
| USD                                                        | 4,000,000  | EUSHI Finance Inc 6.250% 01/04/2056                                                               | 3,991                 | 0.06                       |
| USD                                                        | 15,395,000 | EUSHI Finance Inc 7.625% 15/12/2054                                                               | 16,169                | 0.25                       |
| USD                                                        | 3,580,000  | EW Scripps Co 9.875% 15/08/2030                                                                   | 3,390                 | 0.05                       |
| USD                                                        | 855,000    | Fair Isaac Corp 4.000% 15/06/2028                                                                 | 835                   | 0.01                       |
| USD                                                        | 1,380,000  | Fair Isaac Corp 6.000% 15/05/2033                                                                 | 1,408                 | 0.02                       |
| USD                                                        | 4,400,000  | Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029                                         | 4,179                 | 0.06                       |
| USD                                                        | 2,315,000  | Ferrellgas LP / Ferrellgas Finance Corp 9.250% 15/01/2031                                         | 2,336                 | 0.04                       |
| USD                                                        | 1,585,000  | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029              | 1,512                 | 0.02                       |
| USD                                                        | 1,295,000  | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 <sup>^</sup> | 1,202                 | 0.02                       |
| USD                                                        | 10,000     | FirstCash Inc 4.625% 01/09/2028                                                                   | 10                    | 0.00                       |
| USD                                                        | 195,000    | FirstCash Inc 5.625% 01/01/2030                                                                   | 195                   | 0.00                       |
| USD                                                        | 500,000    | FirstCash Inc 6.875% 01/03/2032                                                                   | 519                   | 0.01                       |
| USD                                                        | 23,115,000 | FMC Corp 8.450% 01/11/2055                                                                        | 22,417                | 0.35                       |
| USD                                                        | 905,000    | Focus Financial Partners LLC 6.750% 15/09/2031                                                    | 932                   | 0.01                       |
| USD                                                        | 160,000    | Freedom Mortgage Corp 6.625% 15/01/2027                                                           | 160                   | 0.00                       |
| USD                                                        | 315,000    | Freedom Mortgage Corp 12.250% 01/10/2030                                                          | 351                   | 0.01                       |
| USD                                                        | 2,160,000  | Freedom Mortgage Holdings LLC 7.875% 01/04/2033                                                   | 2,216                 | 0.03                       |
| USD                                                        | 655,000    | Freedom Mortgage Holdings LLC 8.375% 01/04/2032                                                   | 684                   | 0.01                       |
| USD                                                        | 740,000    | Freedom Mortgage Holdings LLC 9.125% 15/05/2031                                                   | 787                   | 0.01                       |
| USD                                                        | 765,000    | Freedom Mortgage Holdings LLC 9.250% 01/02/2029                                                   | 803                   | 0.01                       |
| USD                                                        | 1,490,000  | Frontier Communications Holdings LLC 5.000% 01/05/2028                                            | 1,488                 | 0.02                       |
| USD                                                        | 1,105,000  | Frontier Communications Holdings LLC 5.875% 15/10/2027                                            | 1,104                 | 0.02                       |
| USD                                                        | 21,160,000 | Frontier Communications Holdings LLC 5.875% 01/11/2029                                            | 21,413                | 0.33                       |
| USD                                                        | 765,000    | Frontier Communications Holdings LLC 6.000% 15/01/2030                                            | 776                   | 0.01                       |
| USD                                                        | 650,000    | Frontier Communications Holdings LLC 6.750% 01/05/2029                                            | 656                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|--------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|-------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.53%) (continued) |            |                                                                                |                       |                            | United States (31 October 2024: 87.22%) (continued) |            |                                                             |                       |                            |
| United States (31 October 2024: 87.22%) (continued)             |            |                                                                                |                       |                            | USD                                                 | 14,515,000 | Goodyear Tire & Rubber Co 6.625% 15/07/2030 <sup>^</sup>    | 14,421                | 0.22                       |
| USD                                                             | 505,000    | Frontier Communications Holdings LLC 8.625% 15/03/2031 <sup>^</sup>            | 533                   | 0.01                       | USD                                                 | 305,000    | Graphic Packaging International LLC 3.500% 15/03/2028       | 294                   | 0.00                       |
| USD                                                             | 910,000    | Frontier Communications Holdings LLC 8.750% 15/05/2030                         | 951                   | 0.01                       | USD                                                 | 395,000    | Graphic Packaging International LLC 3.750% 01/02/2030       | 370                   | 0.01                       |
| USD                                                             | 970,000    | FTAI Aviation Investors LLC 5.500% 01/05/2028 <sup>^</sup>                     | 971                   | 0.01                       | USD                                                 | 530,000    | Graphic Packaging International LLC 6.375% 15/07/2032       | 537                   | 0.01                       |
| USD                                                             | 264,000    | FTAI Aviation Investors LLC 5.875% 15/04/2033                                  | 266                   | 0.00                       | USD                                                 | 1,165,000  | Gray Media Inc 4.750% 15/10/2030                            | 828                   | 0.01                       |
| USD                                                             | 225,000    | FTAI Aviation Investors LLC 7.000% 01/05/2031                                  | 236                   | 0.00                       | USD                                                 | 1,645,000  | Gray Media Inc 5.375% 15/11/2031                            | 1,140                 | 0.02                       |
| USD                                                             | 360,000    | FTAI Aviation Investors LLC 7.000% 15/06/2032                                  | 376                   | 0.01                       | USD                                                 | 4,275,000  | Gray Media Inc 7.250% 15/08/2033 <sup>^</sup>               | 4,181                 | 0.06                       |
| USD                                                             | 485,000    | FTAI Aviation Investors LLC 7.875% 01/12/2030                                  | 516                   | 0.01                       | USD                                                 | 4,645,000  | Gray Media Inc 9.625% 15/07/2032                            | 4,665                 | 0.07                       |
| USD                                                             | 308,000    | FXI Holdings Inc 12.250% 15/11/2026                                            | 270                   | 0.00                       | USD                                                 | 1,120,000  | Gray Media Inc 10.500% 15/07/2029                           | 1,206                 | 0.02                       |
| USD                                                             | 117,000    | FXI Holdings Inc 12.250% 15/11/2026                                            | 101                   | 0.00                       | USD                                                 | 510,000    | Group 1 Automotive Inc 4.000% 15/08/2028                    | 495                   | 0.01                       |
| USD                                                             | 1,447,000  | Gap Inc 3.625% 01/10/2029                                                      | 1,361                 | 0.02                       | USD                                                 | 345,000    | Group 1 Automotive Inc 6.375% 15/01/2030                    | 353                   | 0.01                       |
| USD                                                             | 1,010,000  | Gap Inc 3.875% 01/10/2031                                                      | 923                   | 0.01                       | USD                                                 | 540,000    | Harvest Midstream I LP 7.500% 01/09/2028                    | 546                   | 0.01                       |
| USD                                                             | 1,005,000  | Gen Digital Inc 6.250% 01/04/2033                                              | 1,034                 | 0.02                       | USD                                                 | 480,000    | Harvest Midstream I LP 7.500% 15/05/2032 <sup>^</sup>       | 496                   | 0.01                       |
| USD                                                             | 870,000    | Gen Digital Inc 6.750% 30/09/2027                                              | 883                   | 0.01                       | USD                                                 | 1,165,000  | Herc Holdings Inc 5.500% 15/07/2027 <sup>^</sup>            | 1,164                 | 0.02                       |
| USD                                                             | 580,000    | Gen Digital Inc 7.125% 30/09/2030                                              | 599                   | 0.01                       | USD                                                 | 590,000    | Herc Holdings Inc 6.625% 15/06/2029 <sup>^</sup>            | 609                   | 0.01                       |
| USD                                                             | 19,519,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028              | 19,657                | 0.30                       | USD                                                 | 1,290,000  | Herc Holdings Inc 7.000% 15/06/2030 <sup>^</sup>            | 1,349                 | 0.02                       |
| USD                                                             | 21,500,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032              | 22,127                | 0.34                       | USD                                                 | 940,000    | Herc Holdings Inc 7.250% 15/06/2033                         | 991                   | 0.02                       |
| USD                                                             | 18,990,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/05/2033 <sup>^</sup> | 19,606                | 0.30                       | USD                                                 | 135,000    | Hertz Corp 4.625% 01/12/2026                                | 131                   | 0.00                       |
| USD                                                             | 18,845,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029              | 19,648                | 0.30                       | USD                                                 | 630,000    | Hertz Corp 5.000% 01/12/2029                                | 429                   | 0.01                       |
| USD                                                             | 14,070,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030              | 14,846                | 0.23                       | USD                                                 | 890,000    | Hertz Corp 12.625% 15/07/2029                               | 881                   | 0.01                       |
| USD                                                             | 19,360,000 | GEO Group Inc 8.625% 15/04/2029                                                | 20,434                | 0.32                       | USD                                                 | 920,000    | Hess Midstream Operations LP 4.250% 15/02/2030              | 896                   | 0.01                       |
| USD                                                             | 19,885,000 | GEO Group Inc 10.250% 15/04/2031                                               | 21,775                | 0.34                       | USD                                                 | 368,000    | Hess Midstream Operations LP 5.125% 15/06/2028              | 367                   | 0.01                       |
| USD                                                             | 2,175,000  | Getty Images Inc 10.500% 15/11/2030                                            | 2,191                 | 0.03                       | USD                                                 | 270,000    | Hess Midstream Operations LP 5.500% 15/10/2030 <sup>^</sup> | 272                   | 0.00                       |
| USD                                                             | 525,000    | Getty Images Inc 11.250% 21/02/2030                                            | 521                   | 0.01                       | USD                                                 | 640,000    | Hess Midstream Operations LP 5.875% 01/03/2028 <sup>^</sup> | 652                   | 0.01                       |
| USD                                                             | 375,000    | Global Atlantic Fin Co 7.950% 15/10/2054                                       | 392                   | 0.01                       | USD                                                 | 405,000    | Hess Midstream Operations LP 6.500% 01/06/2029              | 419                   | 0.01                       |
| USD                                                             | 4,580,000  | Global Medical Response Inc 7.375% 01/10/2032                                  | 4,791                 | 0.07                       | USD                                                 | 465,000    | Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029  | 455                   | 0.01                       |
| USD                                                             | 485,000    | Global Net Lease Inc 4.500% 30/09/2028                                         | 476                   | 0.01                       | USD                                                 | 535,000    | Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030  | 522                   | 0.01                       |
| USD                                                             | 365,000    | Global Partners LP / GLP Finance Corp 7.125% 01/07/2033 <sup>^</sup>           | 370                   | 0.01                       | USD                                                 | 656,000    | Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031  | 622                   | 0.01                       |
| USD                                                             | 335,000    | Global Partners LP / GLP Finance Corp 8.250% 15/01/2032 <sup>^</sup>           | 351                   | 0.01                       | USD                                                 | 478,000    | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028  | 479                   | 0.01                       |
| USD                                                             | 860,000    | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029                | 818                   | 0.01                       | USD                                                 | 420,000    | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032  | 398                   | 0.01                       |
| USD                                                             | 385,000    | Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027                | 384                   | 0.01                       | USD                                                 | 950,000    | Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034  | 902                   | 0.01                       |
| USD                                                             | 22,232,000 | Goodyear Tire & Rubber Co 4.875% 15/03/2027                                    | 22,078                | 0.34                       | USD                                                 | 1,370,000  | Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035  | 1,318                 | 0.02                       |
| USD                                                             | 25,010,000 | Goodyear Tire & Rubber Co 5.000% 15/07/2029                                    | 23,780                | 0.37                       | USD                                                 | 530,000    | Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033  | 548                   | 0.01                       |
| USD                                                             | 16,777,000 | Goodyear Tire & Rubber Co 5.250% 30/04/2031 <sup>^</sup>                       | 15,460                | 0.24                       |                                                     |            |                                                             |                       |                            |
| USD                                                             | 18,280,000 | Goodyear Tire & Rubber Co 5.250% 15/07/2031                                    | 16,663                | 0.26                       |                                                     |            |                                                             |                       |                            |
| USD                                                             | 14,299,000 | Goodyear Tire & Rubber Co 5.625% 30/04/2033 <sup>^</sup>                       | 12,873                | 0.20                       |                                                     |            |                                                             |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings   | Investment                                                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.53%) (continued)</b> |            |                                                                                                   |                       |                            |
| <b>United States (31 October 2024: 87.22%) (continued)</b>             |            |                                                                                                   |                       |                            |
| USD                                                                    | 1,970,000  | Hilton Domestic Operating Co Inc 3.625%<br>15/02/2032                                             | 1,815                 | 0.03                       |
| USD                                                                    | 880,000    | Hilton Domestic Operating Co Inc 3.750%<br>01/05/2029                                             | 850                   | 0.01                       |
| USD                                                                    | 1,750,000  | Hilton Domestic Operating Co Inc 4.000%<br>01/05/2031                                             | 1,663                 | 0.03                       |
| USD                                                                    | 29,540,000 | Hilton Domestic Operating Co Inc 4.875%<br>15/01/2030 <sup>^</sup>                                | 29,473                | 0.46                       |
| USD                                                                    | 315,000    | Hilton Domestic Operating Co Inc 5.750%<br>01/05/2028                                             | 315                   | 0.00                       |
| USD                                                                    | 5,335,000  | Hilton Domestic Operating Co Inc 5.750%<br>15/09/2033 <sup>^</sup>                                | 5,437                 | 0.08                       |
| USD                                                                    | 595,000    | Hilton Domestic Operating Co Inc 5.875%<br>01/04/2029                                             | 607                   | 0.01                       |
| USD                                                                    | 760,000    | Hilton Domestic Operating Co Inc 5.875%<br>15/03/2033                                             | 780                   | 0.01                       |
| USD                                                                    | 435,000    | Hilton Domestic Operating Co Inc 6.125%<br>01/04/2032                                             | 448                   | 0.01                       |
| USD                                                                    | 1,035,000  | Hilton Grand Vacations Borrower LLC / Hilton<br>Grand Vacations Borrower Inc 4.875%<br>01/07/2031 | 956                   | 0.01                       |
| USD                                                                    | 1,375,000  | Hilton Grand Vacations Borrower LLC / Hilton<br>Grand Vacations Borrower Inc 5.000%<br>01/06/2029 | 1,319                 | 0.02                       |
| USD                                                                    | 1,235,000  | Hilton Grand Vacations Borrower LLC / Hilton<br>Grand Vacations Borrower Inc 6.625%<br>15/01/2032 | 1,252                 | 0.02                       |
| USD                                                                    | 19,177,000 | Hilton Worldwide Finance LLC / Hilton Worldwide<br>Finance Corp 4.875% 01/04/2027                 | 19,181                | 0.30                       |
| USD                                                                    | 585,000    | HLF Financing Sarl LLC / Herbalife International<br>Inc 4.875% 01/06/2029                         | 516                   | 0.01                       |
| USD                                                                    | 525,000    | HLF Financing Sarl LLC / Herbalife International<br>Inc 12.250% 15/04/2029                        | 570                   | 0.01                       |
| USD                                                                    | 231,000    | Hologic Inc 3.250% 15/02/2029                                                                     | 228                   | 0.00                       |
| USD                                                                    | 414,000    | Hologic Inc 4.625% 01/02/2028                                                                     | 413                   | 0.01                       |
| USD                                                                    | 478,000    | Howard Hughes Corp 4.125% 01/02/2029                                                              | 458                   | 0.01                       |
| USD                                                                    | 670,000    | Howard Hughes Corp 4.375% 01/02/2031                                                              | 630                   | 0.01                       |
| USD                                                                    | 490,000    | Howard Hughes Corp 5.375% 01/08/2028                                                              | 488                   | 0.01                       |
| USD                                                                    | 3,750,000  | Howard Midstream Energy Partners LLC 6.625%<br>15/01/2034 <sup>^</sup>                            | 3,859                 | 0.06                       |
| USD                                                                    | 530,000    | Howard Midstream Energy Partners LLC 7.375%<br>15/07/2032                                         | 556                   | 0.01                       |
| USD                                                                    | 370,000    | HUB International Ltd 5.625% 01/12/2029                                                           | 369                   | 0.01                       |
| USD                                                                    | 2,060,000  | HUB International Ltd 7.250% 15/06/2030                                                           | 2,150                 | 0.03                       |
| USD                                                                    | 1,485,000  | HUB International Ltd 7.375% 31/01/2032                                                           | 1,541                 | 0.02                       |
| USD                                                                    | 12,375,000 | Hudson Pacific Properties LP 3.250%<br>15/01/2030 <sup>^</sup>                                    | 10,556                | 0.16                       |
| USD                                                                    | 13,066,000 | Hudson Pacific Properties LP 3.950%<br>01/11/2027 <sup>^</sup>                                    | 12,514                | 0.19                       |

| Currency                                                   | Holdings   | Investment                                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|------------|-------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 87.22%) (continued)</b> |            |                                                                                           |                       |                            |
| USD                                                        | 15,215,000 | Hudson Pacific Properties LP 4.650%<br>01/04/2029 <sup>^</sup>                            | 13,997                | 0.22                       |
| USD                                                        | 2,370,000  | Huntsman International LLC 2.950% 15/06/2031                                              | 1,917                 | 0.03                       |
| USD                                                        | 4,580,000  | Huntsman International LLC 4.500% 01/05/2029                                              | 4,234                 | 0.07                       |
| USD                                                        | 21,442,000 | Icahn Enterprises LP / Icahn Enterprises Finance<br>Corp 4.375% 01/02/2029                | 18,448                | 0.29                       |
| USD                                                        | 44,775,000 | Icahn Enterprises LP / Icahn Enterprises Finance<br>Corp 5.250% 15/05/2027 <sup>^</sup>   | 43,973                | 0.68                       |
| USD                                                        | 22,685,000 | Icahn Enterprises LP / Icahn Enterprises Finance<br>Corp 9.000% 15/06/2030 <sup>^</sup>   | 21,826                | 0.34                       |
| USD                                                        | 21,525,000 | Icahn Enterprises LP / Icahn Enterprises Finance<br>Corp 9.750% 15/01/2029 <sup>^</sup>   | 21,601                | 0.33                       |
| USD                                                        | 770,000    | Icahn Enterprises LP / Icahn Enterprises Finance<br>Corp 10.000% 15/11/2029               | 772                   | 0.01                       |
| USD                                                        | 695,810    | iHeartCommunications Inc 7.750% 15/08/2030                                                | 584                   | 0.01                       |
| USD                                                        | 719,527    | iHeartCommunications Inc 9.125% 01/05/2029                                                | 661                   | 0.01                       |
| USD                                                        | 706,062    | iHeartCommunications Inc 10.875% 01/05/2030                                               | 507                   | 0.01                       |
| USD                                                        | 2,025,000  | Imola Merger Corp 4.750% 15/05/2029 <sup>^</sup>                                          | 1,995                 | 0.03                       |
| USD                                                        | 5,450,000  | Inversion Escrow Issuer LLC 6.750% 01/08/2032                                             | 5,314                 | 0.08                       |
| USD                                                        | 8,580,000  | ION Platform Finance US Inc 7.875% 30/09/2032                                             | 8,370                 | 0.13                       |
| USD                                                        | 300,000    | ION Platform Finance US Inc / ION Platform<br>Finance SARL 5.750% 15/05/2028 <sup>^</sup> | 287                   | 0.00                       |
| USD                                                        | 650,000    | ION Platform Finance US Inc / ION Platform<br>Finance SARL 8.750% 01/05/2029              | 660                   | 0.01                       |
| USD                                                        | 525,000    | ION Platform Finance US Inc / ION Platform<br>Finance SARL 9.500% 30/05/2029              | 536                   | 0.01                       |
| USD                                                        | 112,000    | IQVIA Inc 5.000% 15/10/2026                                                               | 112                   | 0.00                       |
| USD                                                        | 1,072,000  | IQVIA Inc 5.000% 15/05/2027                                                               | 1,071                 | 0.02                       |
| USD                                                        | 2,025,000  | IQVIA Inc 6.250% 01/06/2032                                                               | 2,111                 | 0.03                       |
| USD                                                        | 482,000    | IQVIA Inc 6.500% 15/05/2030 <sup>^</sup>                                                  | 500                   | 0.01                       |
| USD                                                        | 1,166,000  | Iron Mountain Inc 4.500% 15/02/2031                                                       | 1,119                 | 0.02                       |
| USD                                                        | 769,000    | Iron Mountain Inc 4.875% 15/09/2027                                                       | 766                   | 0.01                       |
| USD                                                        | 845,000    | Iron Mountain Inc 4.875% 15/09/2029 <sup>^</sup>                                          | 834                   | 0.01                       |
| USD                                                        | 492,000    | Iron Mountain Inc 5.000% 15/07/2028                                                       | 489                   | 0.01                       |
| USD                                                        | 472,000    | Iron Mountain Inc 5.250% 15/03/2028                                                       | 472                   | 0.01                       |
| USD                                                        | 1,510,000  | Iron Mountain Inc 5.250% 15/07/2030                                                       | 1,503                 | 0.02                       |
| USD                                                        | 605,000    | Iron Mountain Inc 5.625% 15/07/2032 <sup>^</sup>                                          | 605                   | 0.01                       |
| USD                                                        | 970,000    | Iron Mountain Inc 6.250% 15/01/2033                                                       | 993                   | 0.02                       |
| USD                                                        | 650,000    | Iron Mountain Inc 7.000% 15/02/2029                                                       | 669                   | 0.01                       |
| USD                                                        | 865,000    | Iron Mountain Information Management Services<br>Inc 5.000% 15/07/2032                    | 835                   | 0.01                       |
| USD                                                        | 1,346,000  | ITT Holdings LLC 6.500% 01/08/2029                                                        | 1,303                 | 0.02                       |
| USD                                                        | 405,000    | Jane Street Group / JSG Finance Inc 4.500%<br>15/11/2029                                  | 395                   | 0.01                       |
| USD                                                        | 1,165,000  | Jane Street Group / JSG Finance Inc 6.125%<br>01/11/2032                                  | 1,184                 | 0.02                       |
| USD                                                        | 935,000    | Jane Street Group / JSG Finance Inc 6.750%<br>01/05/2033                                  | 975                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.53%) (continued) |            |                                                                                                   |                       |                            | United States (31 October 2024: 87.22%) (continued) |            |                                                                |                       |                            |
| USD                                                             | 950,000    | Jane Street Group / JSG Finance Inc 7.125% 30/04/2031 <sup>^</sup>                                | 998                   | 0.02                       | USD                                                 | 335,000    | Lamb Weston Holdings Inc 4.875% 15/05/2028                     | 335                   | 0.00                       |
| USD                                                             | 590,000    | Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028                                     | 557                   | 0.01                       | USD                                                 | 816,000    | LBM Acquisition LLC 6.250% 15/01/2029                          | 744                   | 0.01                       |
| USD                                                             | 335,000    | Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031                                     | 330                   | 0.00                       | USD                                                 | 5,430,000  | LBM Acquisition LLC 9.500% 15/06/2031                          | 5,677                 | 0.09                       |
| USD                                                             | 1,745,000  | JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031 <sup>^</sup>                          | 1,715                 | 0.03                       | USD                                                 | 1,730,000  | LCM Investments Holdings II LLC 4.875% 01/05/2029 <sup>^</sup> | 1,685                 | 0.03                       |
| USD                                                             | 633,000    | Kaiser Aluminum Corp 4.500% 01/06/2031                                                            | 604                   | 0.01                       | USD                                                 | 875,000    | LCM Investments Holdings II LLC 8.250% 01/08/2031              | 921                   | 0.01                       |
| USD                                                             | 345,000    | Kaiser Aluminum Corp 4.625% 01/03/2028                                                            | 345                   | 0.01                       | USD                                                 | 380,000    | Level 3 Financing Inc 3.750% 15/07/2029                        | 337                   | 0.00                       |
| USD                                                             | 1,350,000  | Kaiser Aluminum Corp 5.875% 01/03/2034                                                            | 1,345                 | 0.02                       | USD                                                 | 375,000    | Level 3 Financing Inc 3.875% 15/10/2030                        | 337                   | 0.00                       |
| USD                                                             | 680,000    | KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029           | 711                   | 0.01                       | USD                                                 | 475,000    | Level 3 Financing Inc 4.000% 15/04/2031                        | 424                   | 0.01                       |
| USD                                                             | 18,606,000 | Kennedy-Wilson Inc 4.750% 01/03/2029                                                              | 17,561                | 0.27                       | USD                                                 | 670,000    | Level 3 Financing Inc 4.500% 01/04/2030                        | 622                   | 0.01                       |
| USD                                                             | 18,226,000 | Kennedy-Wilson Inc 4.750% 01/02/2030 <sup>^</sup>                                                 | 16,800                | 0.26                       | USD                                                 | 472,000    | Level 3 Financing Inc 4.875% 15/06/2029                        | 451                   | 0.01                       |
| USD                                                             | 18,469,000 | Kennedy-Wilson Inc 5.000% 01/03/2031 <sup>^</sup>                                                 | 17,019                | 0.26                       | USD                                                 | 2,015,000  | Level 3 Financing Inc 6.875% 30/06/2033                        | 2,064                 | 0.03                       |
| USD                                                             | 609,000    | KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027                  | 608                   | 0.01                       | USD                                                 | 12,500,000 | Level 3 Financing Inc 7.000% 31/03/2034                        | 12,841                | 0.20                       |
| USD                                                             | 675,000    | Kinetik Holdings LP 5.875% 15/06/2030 <sup>^</sup>                                                | 680                   | 0.01                       | USD                                                 | 980,000    | LGI Homes Inc 7.000% 15/11/2032 <sup>^</sup>                   | 938                   | 0.01                       |
| USD                                                             | 760,000    | Kinetik Holdings LP 6.625% 15/12/2028                                                             | 780                   | 0.01                       | USD                                                 | 275,000    | LGI Homes Inc 8.750% 15/12/2028                                | 286                   | 0.00                       |
| USD                                                             | 3,805,000  | Kodiak Gas Services LLC 6.500% 01/10/2033                                                         | 3,900                 | 0.06                       | USD                                                 | 470,000    | LifePoint Health Inc 5.375% 15/01/2029                         | 455                   | 0.01                       |
| USD                                                             | 3,295,000  | Kodiak Gas Services LLC 6.750% 01/10/2035                                                         | 3,392                 | 0.05                       | USD                                                 | 880,000    | LifePoint Health Inc 8.375% 15/02/2032                         | 950                   | 0.01                       |
| USD                                                             | 3,350,000  | Kodiak Gas Services LLC 7.250% 15/02/2029                                                         | 3,480                 | 0.05                       | USD                                                 | 545,000    | LifePoint Health Inc 9.875% 15/08/2030                         | 589                   | 0.01                       |
| USD                                                             | 15,103,000 | Kohl's Corp 5.125% 01/05/2031                                                                     | 11,758                | 0.18                       | USD                                                 | 675,000    | LifePoint Health Inc 10.000% 01/06/2032                        | 718                   | 0.01                       |
| USD                                                             | 475,000    | Kronos Acquisition Holdings Inc 8.250% 30/06/2031                                                 | 357                   | 0.01                       | USD                                                 | 1,040,000  | LifePoint Health Inc 11.000% 15/10/2030 <sup>^</sup>           | 1,146                 | 0.02                       |
| USD                                                             | 310,000    | Kronos Acquisition Holdings Inc 10.750% 30/06/2032                                                | 160                   | 0.00                       | USD                                                 | 4,420,000  | Light & Wonder International Inc 6.250% 01/10/2033             | 4,395                 | 0.07                       |
| USD                                                             | 345,000    | LABL Inc 5.875% 01/11/2028                                                                        | 249                   | 0.00                       | USD                                                 | 340,000    | Light & Wonder International Inc 7.250% 15/11/2029             | 348                   | 0.01                       |
| USD                                                             | 432,000    | LABL Inc 8.250% 01/11/2029 <sup>^</sup>                                                           | 211                   | 0.00                       | USD                                                 | 600,000    | Light & Wonder International Inc 7.500% 01/09/2031             | 622                   | 0.01                       |
| USD                                                             | 1,210,000  | LABL Inc 8.625% 01/10/2031                                                                        | 775                   | 0.01                       | USD                                                 | 990,000    | Lightning Power LLC 7.250% 15/08/2032 <sup>^</sup>             | 1,049                 | 0.02                       |
| USD                                                             | 459,000    | LABL Inc 10.500% 15/07/2027 <sup>^</sup>                                                          | 299                   | 0.00                       | USD                                                 | 1,315,000  | Lithia Motors Inc 3.875% 01/06/2029 <sup>^</sup>               | 1,257                 | 0.02                       |
| USD                                                             | 590,000    | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027              | 584                   | 0.01                       | USD                                                 | 1,198,000  | Lithia Motors Inc 4.375% 15/01/2031                            | 1,141                 | 0.02                       |
| USD                                                             | 690,000    | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029 <sup>^</sup> | 677                   | 0.01                       | USD                                                 | 300,000    | Lithia Motors Inc 4.625% 15/12/2027                            | 298                   | 0.00                       |
| USD                                                             | 2,760,000  | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.500% 01/08/2030              | 2,812                 | 0.04                       | USD                                                 | 2,940,000  | Lithia Motors Inc 5.500% 01/10/2030                            | 2,945                 | 0.05                       |
| USD                                                             | 540,000    | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031 <sup>^</sup> | 567                   | 0.01                       | USD                                                 | 390,000    | Live Nation Entertainment Inc 3.750% 15/01/2028                | 382                   | 0.01                       |
| USD                                                             | 17,122,000 | Lamar Media Corp 3.625% 15/01/2031 <sup>^</sup>                                                   | 15,987                | 0.25                       | USD                                                 | 916,000    | Live Nation Entertainment Inc 4.750% 15/10/2027                | 913                   | 0.01                       |
| USD                                                             | 19,189,000 | Lamar Media Corp 3.750% 15/02/2028                                                                | 18,664                | 0.29                       | USD                                                 | 1,152,000  | Live Nation Entertainment Inc 6.500% 15/05/2027                | 1,161                 | 0.02                       |
| USD                                                             | 16,723,000 | Lamar Media Corp 4.000% 15/02/2030                                                                | 16,044                | 0.25                       | USD                                                 | 495,923    | Lumen Technologies Inc 4.125% 15/04/2030                       | 492                   | 0.01                       |
| USD                                                             | 12,527,000 | Lamar Media Corp 4.875% 15/01/2029 <sup>^</sup>                                                   | 12,392                | 0.19                       | USD                                                 | 292,000    | Lumen Technologies Inc 10.000% 15/10/2032                      | 295                   | 0.00                       |
| USD                                                             | 2,275,000  | Lamar Media Corp 5.375% 01/11/2033 <sup>^</sup>                                                   | 2,254                 | 0.03                       | USD                                                 | 910,000    | Macy's Retail Holdings LLC 6.125% 15/03/2032                   | 912                   | 0.01                       |
| USD                                                             | 1,122,000  | Lamb Weston Holdings Inc 4.125% 31/01/2030 <sup>^</sup>                                           | 1,083                 | 0.02                       | USD                                                 | 2,790,000  | Macy's Retail Holdings LLC 7.375% 01/08/2033                   | 2,943                 | 0.05                       |
| USD                                                             | 1,285,000  | Lamb Weston Holdings Inc 4.375% 31/01/2032 <sup>^</sup>                                           | 1,225                 | 0.02                       | USD                                                 | 480,000    | Madison IAQ LLC 4.125% 30/06/2028                              | 470                   | 0.01                       |
|                                                                 |            |                                                                                                   |                       |                            | USD                                                 | 1,245,000  | Madison IAQ LLC 5.875% 30/06/2029                              | 1,220                 | 0.02                       |
|                                                                 |            |                                                                                                   |                       |                            | USD                                                 | 560,000    | Magnera Corp 4.750% 15/11/2029                                 | 465                   | 0.01                       |
|                                                                 |            |                                                                                                   |                       |                            | USD                                                 | 980,000    | Magnera Corp 7.250% 15/11/2031 <sup>^</sup>                    | 849                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|-----------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.53%) (continued) |            |                                                                                              |                       |                            | United States (31 October 2024: 87.22%) (continued) |            |                                                                                               |                       |                            |
| USD                                                             | 935,000    | Marriott Ownership Resorts Inc 4.500%<br>15/06/2029                                          | 899                   | 0.01                       | USD                                                 | 975,000    | Mohegan Tribal Gaming Authority / MS Digital<br>Entertainment Holdings LLC 11.875% 15/04/2031 | 1,021                 | 0.02                       |
| USD                                                             | 3,310,000  | Marriott Ownership Resorts Inc 6.500%<br>01/10/2033                                          | 3,265                 | 0.05                       | USD                                                 | 445,000    | Molina Healthcare Inc 3.875% 15/11/2030                                                       | 410                   | 0.01                       |
| USD                                                             | 810,000    | Matador Resources Co 6.250% 15/04/2033 <sup>^</sup>                                          | 811                   | 0.01                       | USD                                                 | 730,000    | Molina Healthcare Inc 3.875% 15/05/2032 <sup>^</sup>                                          | 658                   | 0.01                       |
| USD                                                             | 885,000    | Matador Resources Co 6.500% 15/04/2032 <sup>^</sup>                                          | 894                   | 0.01                       | USD                                                 | 775,000    | Molina Healthcare Inc 4.375% 15/06/2028                                                       | 755                   | 0.01                       |
| USD                                                             | 335,000    | Matador Resources Co 6.875% 15/04/2028                                                       | 341                   | 0.01                       | USD                                                 | 270,000    | Molina Healthcare Inc 6.250% 15/01/2033 <sup>^</sup>                                          | 272                   | 0.00                       |
| USD                                                             | 800,000    | Match Group Holdings II LLC 3.625% 01/10/2031                                                | 725                   | 0.01                       | USD                                                 | 1,187,707  | MPH Acquisition Holdings LLC 5.750%<br>31/12/2030                                             | 1,076                 | 0.02                       |
| USD                                                             | 431,000    | Match Group Holdings II LLC 4.125% 01/08/2030                                                | 405                   | 0.01                       | USD                                                 | 1,221,638  | MPH Acquisition Holdings LLC 6.750%<br>31/03/2031                                             | 1,046                 | 0.02                       |
| USD                                                             | 485,000    | Match Group Holdings II LLC 4.625% 01/06/2028                                                | 478                   | 0.01                       | USD                                                 | 472,529    | MPH Acquisition Holdings LLC 11.500%<br>31/12/2030                                            | 510                   | 0.01                       |
| USD                                                             | 307,000    | Match Group Holdings II LLC 5.000% 15/12/2027                                                | 306                   | 0.00                       | USD                                                 | 39,954,000 | MPT Operating Partnership LP / MPT Finance<br>Corp 3.500% 15/03/2031                          | 28,232                | 0.44                       |
| USD                                                             | 3,715,000  | Match Group Holdings II LLC 6.125% 15/09/2033                                                | 3,740                 | 0.06                       | USD                                                 | 27,416,000 | MPT Operating Partnership LP / MPT Finance<br>Corp 4.625% 01/08/2029 <sup>^</sup>             | 22,384                | 0.35                       |
| USD                                                             | 1,710,000  | Mauser Packaging Solutions Holding Co 7.875%<br>15/04/2027                                   | 1,716                 | 0.03                       | USD                                                 | 42,324,000 | MPT Operating Partnership LP / MPT Finance<br>Corp 5.000% 15/10/2027 <sup>^</sup>             | 40,730                | 0.63                       |
| USD                                                             | 905,000    | Mauser Packaging Solutions Holding Co 9.250%<br>15/04/2027                                   | 894                   | 0.01                       | USD                                                 | 1,015,000  | MPT Operating Partnership LP / MPT Finance<br>Corp 8.500% 15/02/2032 <sup>^</sup>             | 1,062                 | 0.02                       |
| USD                                                             | 1,955,000  | McAfee Corp 7.375% 15/02/2030                                                                | 1,790                 | 0.03                       | USD                                                 | 1,330,000  | Murphy Oil USA Inc 3.750% 15/02/2031 <sup>^</sup>                                             | 1,238                 | 0.02                       |
| USD                                                             | 1,110,000  | McGraw-Hill Education Inc 5.750% 01/08/2028                                                  | 1,106                 | 0.02                       | USD                                                 | 14,399,000 | Murphy Oil USA Inc 4.750% 15/09/2029                                                          | 14,228                | 0.22                       |
| USD                                                             | 815,000    | McGraw-Hill Education Inc 7.375% 01/09/2031                                                  | 836                   | 0.01                       | USD                                                 | 3,600,000  | Muvico LLC 15.000% 19/02/2029                                                                 | 3,898                 | 0.06                       |
| USD                                                             | 520,000    | McGraw-Hill Education Inc 8.000% 01/08/2029                                                  | 523                   | 0.01                       | USD                                                 | 475,000    | Nabors Industries Inc 7.375% 15/05/2027                                                       | 481                   | 0.01                       |
| USD                                                             | 3,625,000  | Medline Borrower LP 3.875% 01/04/2029                                                        | 3,524                 | 0.05                       | USD                                                 | 535,000    | Nabors Industries Inc 8.875% 15/08/2031 <sup>^</sup>                                          | 508                   | 0.01                       |
| USD                                                             | 2,280,000  | Medline Borrower LP 5.250% 01/10/2029 <sup>^</sup>                                           | 2,271                 | 0.03                       | USD                                                 | 535,000    | Nabors Industries Inc 9.125% 31/01/2030                                                       | 562                   | 0.01                       |
| USD                                                             | 1,365,000  | Medline Borrower LP/Medline Co-Issuer Inc<br>6.250% 01/04/2029                               | 1,404                 | 0.02                       | USD                                                 | 15,285,000 | Navient Corp 4.875% 15/03/2028                                                                | 14,948                | 0.23                       |
| USD                                                             | 27,010,000 | Mercer International Inc 5.125% 01/02/2029 <sup>^</sup>                                      | 17,387                | 0.27                       | USD                                                 | 22,150,000 | Navient Corp 5.000% 15/03/2027 <sup>^</sup>                                                   | 22,012                | 0.34                       |
| USD                                                             | 270,000    | Mercer International Inc 12.875% 01/10/2028 <sup>^</sup>                                     | 224                   | 0.00                       | USD                                                 | 22,814,000 | Navient Corp 5.500% 15/03/2029 <sup>^</sup>                                                   | 22,404                | 0.35                       |
| USD                                                             | 745,000    | Merlin Entertainments Group US Holdings Inc<br>7.375% 15/02/2031                             | 624                   | 0.01                       | USD                                                 | 14,805,000 | Navient Corp 7.875% 15/06/2032 <sup>^</sup>                                                   | 15,290                | 0.24                       |
| USD                                                             | 710,000    | Methanex US Operations Inc 6.250% 15/03/2032                                                 | 722                   | 0.01                       | USD                                                 | 15,395,000 | Navient Corp 9.375% 25/07/2030                                                                | 16,905                | 0.26                       |
| USD                                                             | 21,847,000 | MGM Resorts International 4.750% 15/10/2028                                                  | 21,638                | 0.34                       | USD                                                 | 15,595,000 | Navient Corp 11.500% 15/03/2031                                                               | 17,434                | 0.27                       |
| USD                                                             | 21,327,000 | MGM Resorts International 5.500% 15/04/2027                                                  | 21,441                | 0.33                       | USD                                                 | 885,000    | NCR Atleos Corp 9.500% 01/04/2029                                                             | 955                   | 0.01                       |
| USD                                                             | 26,395,000 | MGM Resorts International 6.125% 15/09/2029 <sup>^</sup>                                     | 26,855                | 0.42                       | USD                                                 | 620,000    | NCR Voyix Corp 5.000% 01/10/2028 <sup>^</sup>                                                 | 615                   | 0.01                       |
| USD                                                             | 22,335,000 | MGM Resorts International 6.500% 15/04/2032 <sup>^</sup>                                     | 22,690                | 0.35                       | USD                                                 | 372,000    | NCR Voyix Corp 5.125% 15/04/2029                                                              | 369                   | 0.01                       |
| USD                                                             | 580,000    | Michaels Cos Inc 5.250% 01/05/2028                                                           | 542                   | 0.01                       | USD                                                 | 2,425,000  | Neptune Bidco US Inc 9.290% 15/04/2029                                                        | 2,393                 | 0.04                       |
| USD                                                             | 1,424,000  | Michaels Cos Inc 7.875% 01/05/2029                                                           | 1,256                 | 0.02                       | USD                                                 | 16,040,000 | Newell Brands Inc 6.375% 15/09/2027                                                           | 16,039                | 0.25                       |
| USD                                                             | 460,000    | Midcap Financial Issuer Trust 5.625% 15/01/2030                                              | 434                   | 0.01                       | USD                                                 | 22,735,000 | Newell Brands Inc 6.375% 15/05/2030 <sup>^</sup>                                              | 21,622                | 0.34                       |
| USD                                                             | 663,000    | Midcap Financial Issuer Trust 6.500% 01/05/2028                                              | 651                   | 0.01                       | USD                                                 | 15,120,000 | Newell Brands Inc 6.625% 15/09/2029                                                           | 14,769                | 0.23                       |
| USD                                                             | 3,525,000  | Millrose Properties Inc 6.250% 15/09/2032 <sup>^</sup>                                       | 3,542                 | 0.05                       | USD                                                 | 15,680,000 | Newell Brands Inc 6.625% 15/05/2032 <sup>^</sup>                                              | 14,745                | 0.23                       |
| USD                                                             | 5,910,000  | Millrose Properties Inc 6.375% 01/08/2030                                                    | 5,991                 | 0.09                       | USD                                                 | 1,080,000  | Newell Brands Inc 8.500% 01/06/2028 <sup>^</sup>                                              | 1,112                 | 0.02                       |
| USD                                                             | 665,000    | Miter Brands Acquisition Holdco Inc / MIWD<br>Borrower LLC 6.750% 01/04/2032                 | 683                   | 0.01                       | USD                                                 | 440,000    | Newfold Digital Holdings Group Inc 6.000%<br>15/02/2029                                       | 259                   | 0.00                       |
| USD                                                             | 445,000    | MIWD Holdco II LLC / MIWD Finance Corp<br>5.500% 01/02/2030 <sup>^</sup>                     | 432                   | 0.01                       | USD                                                 | 370,000    | Newfold Digital Holdings Group Inc 11.750%<br>15/10/2028                                      | 245                   | 0.00                       |
| USD                                                             | 810,000    | Mohegan Tribal Gaming Authority / MS Digital<br>Entertainment Holdings LLC 8.250% 15/04/2030 | 842                   | 0.01                       | USD                                                 | 1,175,000  | Nexstar Media Inc 4.750% 01/11/2028                                                           | 1,156                 | 0.02                       |
|                                                                 |            |                                                                                              |                       |                            | USD                                                 | 1,084,000  | Nexstar Media Inc 5.625% 15/07/2027                                                           | 1,082                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|----------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.53%) (continued) |            |                                                                      |                       |                            | United States (31 October 2024: 87.22%) (continued) |            |                                                                                         |                       |                            |
| USD                                                             | 1,661,483  | NFE Financing LLC 12.000% 15/11/2029                                 | 390                   | 0.01                       | USD                                                 | 715,000    | Olympus Water US Holding Corp 7.250% 15/06/2031                                         | 714                   | 0.01                       |
| USD                                                             | 650,000    | NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029 | 665                   | 0.01                       | USD                                                 | 7,450,000  | Olympus Water US Holding Corp 7.250% 15/02/2033                                         | 7,409                 | 0.11                       |
| USD                                                             | 1,065,000  | NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032 | 1,089                 | 0.02                       | USD                                                 | 16,826,000 | OneMain Finance Corp 3.500% 15/01/2027 <sup>^</sup>                                     | 16,546                | 0.26                       |
| USD                                                             | 565,000    | Nissan Motor Acceptance Co LLC 2.750% 09/03/2028 <sup>^</sup>        | 530                   | 0.01                       | USD                                                 | 13,426,000 | OneMain Finance Corp 3.875% 15/09/2028                                                  | 12,950                | 0.20                       |
| USD                                                             | 265,000    | Nissan Motor Acceptance Co LLC 5.300% 13/09/2027 <sup>^</sup>        | 264                   | 0.00                       | USD                                                 | 18,885,000 | OneMain Finance Corp 4.000% 15/09/2030                                                  | 17,555                | 0.27                       |
| USD                                                             | 4,130,000  | Nissan Motor Acceptance Co LLC 5.625% 29/09/2028                     | 4,125                 | 0.06                       | USD                                                 | 16,290,000 | OneMain Finance Corp 5.375% 15/11/2029                                                  | 16,163                | 0.25                       |
| USD                                                             | 6,550,000  | Nissan Motor Acceptance Co LLC 6.125% 30/09/2030                     | 6,490                 | 0.10                       | USD                                                 | 3,115,000  | OneMain Finance Corp 6.125% 15/05/2030                                                  | 3,150                 | 0.05                       |
| USD                                                             | 680,000    | Nissan Motor Acceptance Co LLC 7.050% 15/09/2028                     | 704                   | 0.01                       | USD                                                 | 3,175,000  | OneMain Finance Corp 6.500% 15/03/2033                                                  | 3,165                 | 0.05                       |
| USD                                                             | 965,000    | Noble Finance II LLC 8.000% 15/04/2030                               | 1,001                 | 0.02                       | USD                                                 | 17,764,000 | OneMain Finance Corp 6.625% 15/01/2028                                                  | 18,153                | 0.28                       |
| USD                                                             | 12,900,000 | Nordstrom Inc 4.250% 01/08/2031                                      | 11,789                | 0.18                       | USD                                                 | 19,700,000 | OneMain Finance Corp 6.625% 15/05/2029                                                  | 20,269                | 0.31                       |
| USD                                                             | 14,825,000 | Nordstrom Inc 4.375% 01/04/2030                                      | 14,036                | 0.22                       | USD                                                 | 12,935,000 | OneMain Finance Corp 6.750% 15/03/2032                                                  | 13,121                | 0.20                       |
| USD                                                             | 1,180,000  | Northern Oil & Gas Inc 7.875% 15/10/2033                             | 1,147                 | 0.02                       | USD                                                 | 16,600,000 | OneMain Finance Corp 7.125% 15/11/2031                                                  | 17,201                | 0.27                       |
| USD                                                             | 340,000    | Northern Oil & Gas Inc 8.750% 15/06/2031                             | 346                   | 0.01                       | USD                                                 | 17,430,000 | OneMain Finance Corp 7.125% 15/09/2032                                                  | 17,944                | 0.28                       |
| USD                                                             | 1,005,000  | Novelis Corp 3.875% 15/08/2031                                       | 921                   | 0.01                       | USD                                                 | 16,195,000 | OneMain Finance Corp 7.500% 15/05/2031                                                  | 16,885                | 0.26                       |
| USD                                                             | 1,094,000  | Novelis Corp 4.750% 30/01/2030                                       | 1,057                 | 0.02                       | USD                                                 | 15,610,000 | OneMain Finance Corp 7.875% 15/03/2030                                                  | 16,449                | 0.25                       |
| USD                                                             | 3,765,000  | Novelis Corp 6.375% 15/08/2033                                       | 3,819                 | 0.06                       | USD                                                 | 855,000    | Open Text Holdings Inc 4.125% 15/02/2030                                                | 814                   | 0.01                       |
| USD                                                             | 605,000    | Novelis Corp 6.875% 30/01/2030                                       | 627                   | 0.01                       | USD                                                 | 724,000    | Open Text Holdings Inc 4.125% 01/12/2031                                                | 674                   | 0.01                       |
| USD                                                             | 585,000    | NRG Energy Inc 3.375% 15/02/2029                                     | 556                   | 0.01                       | USD                                                 | 1,310,000  | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028                      | 1,243                 | 0.02                       |
| USD                                                             | 1,023,000  | NRG Energy Inc 3.625% 15/02/2031                                     | 954                   | 0.01                       | USD                                                 | 1,834,000  | Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031                      | 1,407                 | 0.02                       |
| USD                                                             | 352,000    | NRG Energy Inc 3.875% 15/02/2032                                     | 326                   | 0.00                       | USD                                                 | 1,105,000  | Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034                      | 990                   | 0.02                       |
| USD                                                             | 450,000    | NRG Energy Inc 5.250% 15/06/2029                                     | 452                   | 0.01                       | USD                                                 | 975,000    | Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034                      | 759                   | 0.01                       |
| USD                                                             | 24,323,000 | NRG Energy Inc 5.750% 15/01/2028 <sup>^</sup>                        | 24,381                | 0.38                       | USD                                                 | 2,780,000  | Osaic Holdings Inc 6.750% 01/08/2032                                                    | 2,870                 | 0.04                       |
| USD                                                             | 270,000    | NRG Energy Inc 5.750% 15/07/2029                                     | 271                   | 0.00                       | USD                                                 | 2,040,000  | Osaic Holdings Inc 8.000% 01/08/2033                                                    | 2,094                 | 0.03                       |
| USD                                                             | 7,075,000  | NRG Energy Inc 5.750% 15/01/2034                                     | 7,118                 | 0.11                       | USD                                                 | 545,000    | Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029 <sup>^</sup> | 526                   | 0.01                       |
| USD                                                             | 600,000    | NRG Energy Inc 6.000% 01/02/2033                                     | 612                   | 0.01                       | USD                                                 | 560,000    | Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030 <sup>^</sup> | 541                   | 0.01                       |
| USD                                                             | 13,220,000 | NRG Energy Inc 6.000% 15/01/2036                                     | 13,439                | 0.21                       | USD                                                 | 615,000    | Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027 <sup>^</sup> | 612                   | 0.01                       |
| USD                                                             | 995,000    | NRG Energy Inc 6.250% 01/11/2034                                     | 1,024                 | 0.02                       | USD                                                 | 485,000    | Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031              | 513                   | 0.01                       |
| USD                                                             | 17,669,000 | NuStar Logistics LP 5.625% 28/04/2027                                | 17,787                | 0.28                       | USD                                                 | 450,000    | Owens & Minor Inc 4.500% 31/03/2029 <sup>^</sup>                                        | 341                   | 0.01                       |
| USD                                                             | 18,674,000 | NuStar Logistics LP 6.375% 01/10/2030                                | 19,457                | 0.30                       | USD                                                 | 560,000    | Owens & Minor Inc 6.625% 01/04/2030                                                     | 449                   | 0.01                       |
| USD                                                             | 187        | Office Properties Income Trust 3.250% 15/03/2027                     | -                     | 0.00                       | USD                                                 | 419,000    | Owens-Brockway Glass Container Inc 6.625% 13/05/2027                                    | 419                   | 0.01                       |
| USD                                                             | 15,742,000 | Olin Corp 5.000% 01/02/2030 <sup>^</sup>                             | 15,272                | 0.24                       | USD                                                 | 550,000    | Owens-Brockway Glass Container Inc 7.250% 15/05/2031                                    | 539                   | 0.01                       |
| USD                                                             | 20,837,000 | Olin Corp 5.625% 01/08/2029 <sup>^</sup>                             | 20,880                | 0.32                       | USD                                                 | 4,010,000  | PacifiCorp 7.375% 15/09/2055                                                            | 4,217                 | 0.07                       |
| USD                                                             | 705,000    | Olin Corp 6.625% 01/04/2033 <sup>^</sup>                             | 698                   | 0.01                       | USD                                                 | 2,495,000  | Panther Escrow Issuer LLC 7.125% 01/06/2031                                             | 2,578                 | 0.04                       |
| USD                                                             | 605,000    | Olympus Water US Holding Corp 4.250% 01/10/2028                      | 578                   | 0.01                       | USD                                                 | 19,976,000 | Paramount Global 6.250% 28/02/2057 <sup>^</sup>                                         | 19,466                | 0.30                       |
| USD                                                             | 420,000    | Olympus Water US Holding Corp 6.250% 01/10/2029                      | 409                   | 0.01                       | USD                                                 | 31,300,000 | Paramount Global 6.375% 30/03/2062                                                      | 30,820                | 0.48                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.53%) (continued) |            |                                                                                                    |                       |                            | United States (31 October 2024: 87.22%) (continued) |            |                                                                                      |                       |                            |
| United States (31 October 2024: 87.22%) (continued)             |            |                                                                                                    |                       |                            | USD                                                 | 475,000    | Pike Corp 5.500% 01/09/2028                                                          | 474                   | 0.01                       |
| USD                                                             | 535,000    | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 519                   | 0.01                       | USD                                                 | 270,000    | Pike Corp 8.625% 31/01/2031 <sup>^</sup>                                             | 288                   | 0.00                       |
| USD                                                             | 546,000    | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 545                   | 0.01                       | USD                                                 | 26,530,000 | Pilgrim's Pride Corp 3.500% 01/03/2032                                               | 24,363                | 0.38                       |
| USD                                                             | 595,000    | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030 | 607                   | 0.01                       | USD                                                 | 29,393,000 | Pilgrim's Pride Corp 4.250% 15/04/2031                                               | 28,443                | 0.44                       |
| USD                                                             | 830,000    | Park River Holdings Inc 8.000% 15/03/2031                                                          | 855                   | 0.01                       | USD                                                 | 30,870,000 | Pilgrim's Pride Corp 6.250% 01/07/2033 <sup>^</sup>                                  | 32,927                | 0.51                       |
| USD                                                             | 3,500,000  | Park River Holdings Inc 8.750% 31/12/2030                                                          | 3,497                 | 0.05                       | USD                                                 | 15,410,000 | Pilgrim's Pride Corp 6.875% 15/05/2034                                               | 17,061                | 0.26                       |
| USD                                                             | 24,778,000 | PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028                                            | 24,539                | 0.38                       | USD                                                 | 1,643,000  | Post Holdings Inc 4.500% 15/09/2031                                                  | 1,544                 | 0.02                       |
| USD                                                             | 425,000    | PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030                                            | 426                   | 0.01                       | USD                                                 | 1,366,000  | Post Holdings Inc 4.625% 15/04/2030 <sup>^</sup>                                     | 1,324                 | 0.02                       |
| USD                                                             | 540,000    | PBF Holding Co LLC / PBF Finance Corp 9.875% 15/03/2030                                            | 573                   | 0.01                       | USD                                                 | 1,294,000  | Post Holdings Inc 5.500% 15/12/2029 <sup>^</sup>                                     | 1,295                 | 0.02                       |
| USD                                                             | 540,000    | PennyMac Financial Services Inc 4.250% 15/02/2029                                                  | 524                   | 0.01                       | USD                                                 | 900,000    | Post Holdings Inc 6.250% 15/02/2032 <sup>^</sup>                                     | 925                   | 0.01                       |
| USD                                                             | 960,000    | PennyMac Financial Services Inc 5.750% 15/09/2031                                                  | 957                   | 0.01                       | USD                                                 | 1,145,000  | Post Holdings Inc 6.250% 15/10/2034 <sup>^</sup>                                     | 1,160                 | 0.02                       |
| USD                                                             | 3,503,000  | PennyMac Financial Services Inc 6.750% 15/02/2034                                                  | 3,588                 | 0.06                       | USD                                                 | 1,280,000  | Post Holdings Inc 6.375% 01/03/2033                                                  | 1,299                 | 0.02                       |
| USD                                                             | 925,000    | PennyMac Financial Services Inc 6.875% 15/05/2032                                                  | 964                   | 0.01                       | USD                                                 | 270,000    | PRA Group Inc 8.375% 01/02/2028                                                      | 274                   | 0.00                       |
| USD                                                             | 580,000    | PennyMac Financial Services Inc 6.875% 15/02/2033                                                  | 601                   | 0.01                       | USD                                                 | 370,000    | PRA Group Inc 8.875% 31/01/2030 <sup>^</sup>                                         | 376                   | 0.01                       |
| USD                                                             | 505,000    | PennyMac Financial Services Inc 7.125% 15/11/2030                                                  | 528                   | 0.01                       | USD                                                 | 540,000    | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029 | 322                   | 0.00                       |
| USD                                                             | 715,000    | PennyMac Financial Services Inc 7.875% 15/12/2029                                                  | 760                   | 0.01                       | USD                                                 | 530,000    | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031 | 295                   | 0.00                       |
| USD                                                             | 1,009,000  | Performance Food Group Inc 4.250% 01/08/2029                                                       | 983                   | 0.01                       | USD                                                 | 1,054,000  | Prestige Brands Inc 3.750% 01/04/2031 <sup>^</sup>                                   | 978                   | 0.01                       |
| USD                                                             | 687,000    | Performance Food Group Inc 5.500% 15/10/2027                                                       | 687                   | 0.01                       | USD                                                 | 371,000    | Prestige Brands Inc 5.125% 15/01/2028                                                | 370                   | 0.01                       |
| USD                                                             | 1,035,000  | Performance Food Group Inc 6.125% 15/09/2032 <sup>^</sup>                                          | 1,063                 | 0.02                       | USD                                                 | 1,095,000  | Prime Healthcare Services Inc 9.375% 01/09/2029 <sup>^</sup>                         | 1,153                 | 0.02                       |
| USD                                                             | 680,000    | Permian Resources Operating LLC 5.875% 01/07/2029                                                  | 680                   | 0.01                       | USD                                                 | 670,000    | Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027           | 653                   | 0.01                       |
| USD                                                             | 900,000    | Permian Resources Operating LLC 6.250% 01/02/2033                                                  | 917                   | 0.01                       | USD                                                 | 785,000    | Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029               | 764                   | 0.01                       |
| USD                                                             | 935,000    | Permian Resources Operating LLC 7.000% 15/01/2032                                                  | 970                   | 0.01                       | USD                                                 | 480,000    | Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029 <sup>^</sup>  | 482                   | 0.01                       |
| USD                                                             | 520,000    | Permian Resources Operating LLC 8.000% 15/04/2027                                                  | 528                   | 0.01                       | USD                                                 | 4,985,000  | Qnity Electronics Inc 5.750% 15/08/2032                                              | 5,065                 | 0.08                       |
| USD                                                             | 10,305,000 | PetSmart LLC / PetSmart Finance Corp 7.500% 15/09/2032                                             | 10,304                | 0.16                       | USD                                                 | 3,765,000  | Qnity Electronics Inc 6.250% 15/08/2033                                              | 3,868                 | 0.06                       |
| USD                                                             | 3,810,000  | PetSmart LLC / PetSmart Finance Corp 10.000% 15/09/2033                                            | 3,834                 | 0.06                       | USD                                                 | 3,560,000  | Quikrete Holdings Inc 6.375% 01/03/2032                                              | 3,695                 | 0.06                       |
| USD                                                             | 30,373,000 | PG&E Corp 5.000% 01/07/2028 <sup>^</sup>                                                           | 30,132                | 0.47                       | USD                                                 | 1,010,000  | Quikrete Holdings Inc 6.750% 01/03/2033                                              | 1,050                 | 0.02                       |
| USD                                                             | 30,740,000 | PG&E Corp 5.250% 01/07/2030 <sup>^</sup>                                                           | 30,411                | 0.47                       | USD                                                 | 400,000    | QVC Inc 6.875% 15/04/2029                                                            | 186                   | 0.00                       |
| USD                                                             | 45,920,000 | PG&E Corp 7.375% 15/03/2055                                                                        | 47,302                | 0.73                       | USD                                                 | 2,445,000  | QXO Building Products Inc 6.750% 30/04/2032                                          | 2,539                 | 0.04                       |
|                                                                 |            |                                                                                                    |                       |                            | USD                                                 | 590,783    | Radiate Holdco LLC / Radiate Finance Inc 9.250% 25/03/2030 <sup>^</sup>              | 371                   | 0.01                       |
|                                                                 |            |                                                                                                    |                       |                            | USD                                                 | 5,265,000  | Radiology Partners Inc 8.500% 15/07/2032                                             | 5,480                 | 0.08                       |
|                                                                 |            |                                                                                                    |                       |                            | USD                                                 | 740,234    | Radiology Partners Inc 9.781% 15/02/2030                                             | 725                   | 0.01                       |
|                                                                 |            |                                                                                                    |                       |                            | USD                                                 | 465,000    | Range Resources Corp 4.750% 15/02/2030                                               | 455                   | 0.01                       |
|                                                                 |            |                                                                                                    |                       |                            | USD                                                 | 16,470,000 | Range Resources Corp 8.250% 15/01/2029                                               | 16,791                | 0.26                       |
|                                                                 |            |                                                                                                    |                       |                            | USD                                                 | 1,685,000  | Raven Acquisition Holdings LLC 6.875% 15/11/2031                                     | 1,723                 | 0.03                       |
|                                                                 |            |                                                                                                    |                       |                            | USD                                                 | 370,000    | RB Global Holdings Inc 6.750% 15/03/2028                                             | 378                   | 0.01                       |
|                                                                 |            |                                                                                                    |                       |                            | USD                                                 | 540,000    | RB Global Holdings Inc 7.750% 15/03/2031                                             | 564                   | 0.01                       |
|                                                                 |            |                                                                                                    |                       |                            | USD                                                 | 1,535,000  | Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 <sup>^</sup>        | 1,384                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.53%) (continued) |            |                                                                                    |                       |                            | United States (31 October 2024: 87.22%) (continued) |            |                                                                                                               |                       |                            |
| USD                                                             | 345,000    | Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030                   | 350                   | 0.01                       | USD                                                 | 335,000    | Sealed Air Corp 4.000% 01/12/2027                                                                             | 330                   | 0.00                       |
| USD                                                             | 605,000    | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029                       | 595                   | 0.01                       | USD                                                 | 435,000    | Sealed Air Corp 5.000% 15/04/2029 <sup>^</sup>                                                                | 432                   | 0.01                       |
| USD                                                             | 22,158,000 | RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027                       | 22,095                | 0.34                       | USD                                                 | 395,000    | Sealed Air Corp 6.500% 15/07/2032                                                                             | 409                   | 0.01                       |
| USD                                                             | 1,035,000  | RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032                       | 1,065                 | 0.02                       | USD                                                 | 470,000    | Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028                                                          | 476                   | 0.01                       |
| USD                                                             | 685,000    | RHP Hotel Properties LP / RHP Finance Corp 6.500% 15/06/2033                       | 707                   | 0.01                       | USD                                                 | 420,000    | Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031                                                          | 440                   | 0.01                       |
| USD                                                             | 265,000    | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028                       | 273                   | 0.00                       | USD                                                 | 760,000    | Sensata Technologies Inc 3.750% 15/02/2031 <sup>^</sup>                                                       | 706                   | 0.01                       |
| USD                                                             | 750,000    | Riithm Capital Corp 8.000% 01/04/2029                                              | 764                   | 0.01                       | USD                                                 | 490,000    | Sensata Technologies Inc 4.375% 15/02/2030                                                                    | 474                   | 0.01                       |
| USD                                                             | 605,000    | Riithm Capital Corp 8.000% 15/07/2030 <sup>^</sup>                                 | 613                   | 0.01                       | USD                                                 | 340,000    | Sensata Technologies Inc 6.625% 15/07/2032                                                                    | 354                   | 0.01                       |
| USD                                                             | 1,030,000  | ROBLOX Corp 3.875% 01/05/2030                                                      | 985                   | 0.02                       | USD                                                 | 25,363,000 | Service Corp International 3.375% 15/08/2030                                                                  | 23,555                | 0.37                       |
| USD                                                             | 12,825,000 | Rocket Cos Inc 6.125% 01/08/2030 <sup>^</sup>                                      | 13,224                | 0.20                       | USD                                                 | 24,027,000 | Service Corp International 4.000% 15/05/2031                                                                  | 22,701                | 0.35                       |
| USD                                                             | 9,130,000  | Rocket Cos Inc 6.375% 01/08/2033 <sup>^</sup>                                      | 9,505                 | 0.15                       | USD                                                 | 16,818,000 | Service Corp International 4.625% 15/12/2027                                                                  | 16,757                | 0.26                       |
| USD                                                             | 4,210,000  | Rocket Cos Inc 6.500% 01/08/2029                                                   | 4,366                 | 0.07                       | USD                                                 | 23,217,000 | Service Corp International 5.125% 01/06/2029 <sup>^</sup>                                                     | 23,248                | 0.36                       |
| USD                                                             | 5,550,000  | Rocket Cos Inc 7.125% 01/02/2032                                                   | 5,848                 | 0.09                       | USD                                                 | 23,960,000 | Service Corp International 5.750% 15/10/2032 <sup>^</sup>                                                     | 24,293                | 0.38                       |
| USD                                                             | 575,000    | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029              | 552                   | 0.01                       | USD                                                 | 12,316,000 | Service Properties Trust 3.950% 15/01/2028                                                                    | 11,452                | 0.18                       |
| USD                                                             | 1,845,000  | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031              | 1,734                 | 0.03                       | USD                                                 | 11,969,000 | Service Properties Trust 4.375% 15/02/2030 <sup>^</sup>                                                       | 10,069                | 0.16                       |
| USD                                                             | 805,000    | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033 <sup>^</sup> | 740                   | 0.01                       | USD                                                 | 12,898,000 | Service Properties Trust 4.950% 15/02/2027                                                                    | 12,858                | 0.20                       |
| USD                                                             | 607,000    | Rocket Software Inc 6.500% 15/02/2029                                              | 590                   | 0.01                       | USD                                                 | 13,030,000 | Service Properties Trust 4.950% 01/10/2029 <sup>^</sup>                                                       | 11,253                | 0.17                       |
| USD                                                             | 515,000    | Rocket Software Inc 9.000% 28/11/2028                                              | 531                   | 0.01                       | USD                                                 | 14,040,000 | Service Properties Trust 5.500% 15/12/2027 <sup>^</sup>                                                       | 13,667                | 0.21                       |
| USD                                                             | 420,000    | Rockies Express Pipeline LLC 4.950% 15/07/2029 <sup>^</sup>                        | 415                   | 0.01                       | USD                                                 | 21,625,000 | Service Properties Trust 8.375% 15/06/2029                                                                    | 21,536                | 0.33                       |
| USD                                                             | 405,000    | Rockies Express Pipeline LLC 6.750% 15/03/2033 <sup>^</sup>                        | 424                   | 0.01                       | USD                                                 | 700,000    | Service Properties Trust 8.625% 15/11/2031                                                                    | 738                   | 0.01                       |
| USD                                                             | 935,000    | RR Donnelley & Sons Co 9.500% 01/08/2029                                           | 958                   | 0.01                       | USD                                                 | 15,775,000 | Service Properties Trust 8.875% 15/06/2032                                                                    | 15,586                | 0.24                       |
| USD                                                             | 460,000    | RR Donnelley & Sons Co 10.875% 01/08/2029                                          | 463                   | 0.01                       | USD                                                 | 1,430,000  | Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032 <sup>^</sup>                          | 1,476                 | 0.02                       |
| USD                                                             | 270,000    | Ryan Specialty LLC 4.375% 01/02/2030                                               | 263                   | 0.00                       | USD                                                 | 525,000    | Sinclair Television Group Inc 5.500% 01/03/2030                                                               | 447                   | 0.01                       |
| USD                                                             | 670,000    | Ryan Specialty LLC 5.875% 01/08/2032                                               | 681                   | 0.01                       | USD                                                 | 1,315,000  | Sinclair Television Group Inc 8.125% 15/02/2033                                                               | 1,341                 | 0.02                       |
| USD                                                             | 797,000    | Sabre GLBL Inc 10.750% 15/11/2029                                                  | 757                   | 0.01                       | USD                                                 | 175,000    | Sinclair Television Group Inc 9.750% 15/02/2033                                                               | 190                   | 0.00                       |
| USD                                                             | 1,145,000  | Sabre GLBL Inc 11.125% 15/07/2030 <sup>^</sup>                                     | 1,082                 | 0.02                       | USD                                                 | 1,975,000  | Sirius XM Radio LLC 3.875% 01/09/2031 <sup>^</sup>                                                            | 1,792                 | 0.03                       |
| USD                                                             | 1,224,780  | Saks Global Enterprises LLC 11.000% 15/12/2029                                     | 539                   | 0.01                       | USD                                                 | 1,985,000  | Sirius XM Radio LLC 4.000% 15/07/2028 <sup>^</sup>                                                            | 1,928                 | 0.03                       |
| USD                                                             | 45,908,000 | SBA Communications Corp 3.125% 01/02/2029                                          | 43,415                | 0.67                       | USD                                                 | 1,547,000  | Sirius XM Radio LLC 4.125% 01/07/2030 <sup>^</sup>                                                            | 1,455                 | 0.02                       |
| USD                                                             | 45,876,000 | SBA Communications Corp 3.875% 15/02/2027 <sup>^</sup>                             | 45,312                | 0.70                       | USD                                                 | 1,315,000  | Sirius XM Radio LLC 5.000% 01/08/2027                                                                         | 1,313                 | 0.02                       |
| USD                                                             | 750,000    | SCIH Salt Holdings Inc 4.875% 01/05/2028 <sup>^</sup>                              | 742                   | 0.01                       | USD                                                 | 1,312,000  | Sirius XM Radio LLC 5.500% 01/07/2029 <sup>^</sup>                                                            | 1,312                 | 0.02                       |
| USD                                                             | 765,000    | SCIH Salt Holdings Inc 6.625% 01/05/2029                                           | 761                   | 0.01                       | USD                                                 | 339,000    | Six Flags Entertainment Corp 5.500% 15/04/2027                                                                | 337                   | 0.00                       |
| USD                                                             | 13,960,000 | Scotts Miracle-Gro Co 4.000% 01/04/2031 <sup>^</sup>                               | 12,913                | 0.20                       | USD                                                 | 915,000    | Six Flags Entertainment Corp 7.250% 15/05/2031                                                                | 917                   | 0.01                       |
| USD                                                             | 11,780,000 | Scotts Miracle-Gro Co 4.375% 01/02/2032 <sup>^</sup>                               | 10,876                | 0.17                       | USD                                                 | 15,583,000 | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029 <sup>^</sup> | 14,988                | 0.23                       |
| USD                                                             | 12,755,000 | Scotts Miracle-Gro Co 4.500% 15/10/2029 <sup>^</sup>                               | 12,416                | 0.19                       | USD                                                 | 16,115,000 | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.375% 15/04/2027              | 16,047                | 0.25                       |
| USD                                                             | 565,000    | Scripps Escrow II Inc 3.875% 15/01/2029 <sup>^</sup>                               | 510                   | 0.01                       | USD                                                 | 780,000    | Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032             | 791                   | 0.01                       |
|                                                                 |            |                                                                                    |                       |                            | USD                                                 | 14,250,000 | SLM Corp 3.125% 02/11/2026                                                                                    | 14,004                | 0.22                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|---------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.53%) (continued) |            |                                                   |                       |                            | United States (31 October 2024: 87.22%) (continued) |            |                                                                                |                       |                            |
| USD                                                             | 16,125,000 | SLM Corp 6.500% 31/01/2030                        | 16,713                | 0.26                       | USD                                                 | 603,000    | Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031    | 574                   | 0.01                       |
| USD                                                             | 11,695,000 | SM Energy Co 6.500% 15/07/2028^                   | 11,762                | 0.18                       | USD                                                 | 4,760,000  | Sunoco LP 5.625% 15/03/2031                                                    | 4,761                 | 0.07                       |
| USD                                                             | 12,293,000 | SM Energy Co 6.625% 15/01/2027                    | 12,305                | 0.19                       | USD                                                 | 4,434,000  | Sunoco LP 5.875% 15/03/2034                                                    | 4,431                 | 0.07                       |
| USD                                                             | 695,000    | SM Energy Co 6.750% 01/08/2029                    | 693                   | 0.01                       | USD                                                 | 695,000    | Sunoco LP 6.250% 01/07/2033                                                    | 709                   | 0.01                       |
| USD                                                             | 595,000    | SM Energy Co 7.000% 01/08/2032^                   | 582                   | 0.01                       | USD                                                 | 505,000    | Sunoco LP 7.000% 01/05/2029                                                    | 524                   | 0.01                       |
| USD                                                             | 1,140,000  | Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028   | 1,135                 | 0.02                       | USD                                                 | 440,000    | Sunoco LP 7.250% 01/05/2032                                                    | 463                   | 0.01                       |
| USD                                                             | 1,180,000  | Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031   | 1,244                 | 0.02                       | USD                                                 | 24,651,000 | Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029                              | 24,206                | 0.38                       |
| USD                                                             | 1,370,000  | Snap Inc 6.875% 01/03/2033                        | 1,400                 | 0.02                       | USD                                                 | 25,165,000 | Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030                              | 24,391                | 0.38                       |
| USD                                                             | 3,430,000  | Snap Inc 6.875% 15/03/2034^                       | 3,490                 | 0.05                       | USD                                                 | 11,904,000 | Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028                              | 11,925                | 0.18                       |
| USD                                                             | 5,005,000  | Solstice Advanced Materials Inc 5.625% 30/09/2033 | 5,001                 | 0.08                       | USD                                                 | 17,409,000 | Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027                              | 17,428                | 0.27                       |
| USD                                                             | 700,000    | Somnigroup International Inc 3.875% 15/10/2031    | 646                   | 0.01                       | USD                                                 | 345,000    | Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028                              | 356                   | 0.01                       |
| USD                                                             | 880,000    | Somnigroup International Inc 4.000% 15/04/2029    | 846                   | 0.01                       | USD                                                 | 23,275,000 | Synchrony Financial 7.250% 02/02/2033^                                         | 24,638                | 0.38                       |
| USD                                                             | 893,000    | Sonic Automotive Inc 4.625% 15/11/2029^           | 867                   | 0.01                       | USD                                                 | 4,430,000  | Talen Energy Supply LLC 6.250% 01/02/2034                                      | 4,540                 | 0.07                       |
| USD                                                             | 1,123,000  | Sonic Automotive Inc 4.875% 15/11/2031            | 1,071                 | 0.02                       | USD                                                 | 7,885,000  | Talen Energy Supply LLC 6.500% 01/02/2036                                      | 8,165                 | 0.13                       |
| USD                                                             | 715,000    | Sotheby's 7.375% 15/10/2027                       | 714                   | 0.01                       | USD                                                 | 1,150,000  | Talen Energy Supply LLC 8.625% 01/06/2030^                                     | 1,220                 | 0.02                       |
| USD                                                             | 22,225,000 | Spirit AeroSystems Inc 4.600% 15/06/2028          | 22,357                | 0.35                       | USD                                                 | 730,000    | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028 | 727                   | 0.01                       |
| USD                                                             | 610,000    | Spirit AeroSystems Inc 9.375% 30/11/2029          | 641                   | 0.01                       | USD                                                 | 680,000    | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030 | 673                   | 0.01                       |
| USD                                                             | 1,140,000  | Spirit AeroSystems Inc 9.750% 15/11/2030          | 1,252                 | 0.02                       | USD                                                 | 480,000    | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031 | 472                   | 0.01                       |
| USD                                                             | 1,313,000  | SS&C Technologies Inc 5.500% 30/09/2027^          | 1,312                 | 0.02                       | USD                                                 | 3,980,000  | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.750% 15/03/2034 | 3,955                 | 0.06                       |
| USD                                                             | 730,000    | SS&C Technologies Inc 6.500% 01/06/2032^          | 756                   | 0.01                       | USD                                                 | 545,000    | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029 | 561                   | 0.01                       |
| USD                                                             | 1,235,000  | Stagwell Global LLC 5.625% 15/08/2029             | 1,177                 | 0.02                       | USD                                                 | 375,000    | Talos Production Inc 9.000% 01/02/2029                                         | 385                   | 0.01                       |
| USD                                                             | 6,375,000  | Standard Building Solutions Inc 6.250% 01/08/2033 | 6,507                 | 0.10                       | USD                                                 | 795,000    | Talos Production Inc 9.375% 01/02/2031                                         | 812                   | 0.01                       |
| USD                                                             | 685,000    | Standard Building Solutions Inc 6.500% 15/08/2032 | 704                   | 0.01                       | USD                                                 | 980,000    | Taylor Morrison Communities Inc 5.125% 01/08/2030^                             | 980                   | 0.01                       |
| USD                                                             | 1,765,000  | Standard Industries Inc 3.375% 15/01/2031         | 1,608                 | 0.02                       | USD                                                 | 423,000    | Taylor Morrison Communities Inc 5.750% 15/01/2028                              | 429                   | 0.01                       |
| USD                                                             | 1,307,000  | Standard Industries Inc 4.375% 15/07/2030^        | 1,260                 | 0.02                       | USD                                                 | 344,000    | Taylor Morrison Communities Inc 5.875% 15/06/2027                              | 347                   | 0.01                       |
| USD                                                             | 926,000    | Standard Industries Inc 4.750% 15/01/2028         | 921                   | 0.01                       | USD                                                 | 2,000,000  | Team Health Holdings Inc 8.375% 30/06/2028^                                    | 2,020                 | 0.03                       |
| USD                                                             | 2,340,000  | Staples Inc 10.750% 01/09/2029                    | 2,283                 | 0.04                       | USD                                                 | 6,290,000  | Team Health Holdings Inc 13.500% 30/06/2028                                    | 6,787                 | 0.11                       |
| USD                                                             | 855,000    | Staples Inc 12.750% 15/01/2030                    | 661                   | 0.01                       | USD                                                 | 31,437,000 | TEGNA Inc 4.625% 15/03/2028                                                    | 31,057                | 0.48                       |
| USD                                                             | 970,000    | Star Parent Inc 9.000% 01/10/2030                 | 1,035                 | 0.02                       | USD                                                 | 34,572,000 | TEGNA Inc 5.000% 15/09/2029                                                    | 34,294                | 0.53                       |
| USD                                                             | 145,000    | Starwood Property Trust Inc 4.375% 15/01/2027^    | 144                   | 0.00                       | USD                                                 | 490,000    | Teleflex Inc 4.250% 01/06/2028                                                 | 479                   | 0.01                       |
| USD                                                             | 3,000,000  | Starwood Property Trust Inc 5.750% 15/01/2031     | 3,040                 | 0.05                       | USD                                                 | 15,860,000 | Teleflex Inc 4.625% 15/11/2027                                                 | 15,772                | 0.24                       |
| USD                                                             | 490,000    | Starwood Property Trust Inc 6.000% 15/04/2030     | 500                   | 0.01                       | USD                                                 | 21,325,000 | Tenet Healthcare Corp 4.250% 01/06/2029^                                       | 20,822                | 0.32                       |
| USD                                                             | 540,000    | Starwood Property Trust Inc 6.500% 01/07/2030^    | 562                   | 0.01                       | USD                                                 | 22,250,000 | Tenet Healthcare Corp 4.375% 15/01/2030                                        | 21,714                | 0.34                       |
| USD                                                             | 530,000    | Starwood Property Trust Inc 6.500% 15/10/2030     | 552                   | 0.01                       | USD                                                 | 9,628,000  | Tenet Healthcare Corp 4.625% 15/06/2028                                        | 9,583                 | 0.15                       |
| USD                                                             | 570,000    | Starwood Property Trust Inc 7.250% 01/04/2029     | 600                   | 0.01                       |                                                     |            |                                                                                |                       |                            |
| USD                                                             | 560,000    | Station Casinos LLC 4.500% 15/02/2028             | 550                   | 0.01                       |                                                     |            |                                                                                |                       |                            |
| USD                                                             | 1,055,000  | Station Casinos LLC 4.625% 01/12/2031^            | 989                   | 0.02                       |                                                     |            |                                                                                |                       |                            |
| USD                                                             | 1,260,000  | Station Casinos LLC 6.625% 15/03/2032             | 1,280                 | 0.02                       |                                                     |            |                                                                                |                       |                            |
| USD                                                             | 3,170,000  | Stonex Escrow Issuer LLC 6.875% 15/07/2032        | 3,273                 | 0.05                       |                                                     |            |                                                                                |                       |                            |
| USD                                                             | 2,950,000  | StoneX Group Inc 7.875% 01/03/2031                | 3,129                 | 0.05                       |                                                     |            |                                                                                |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|-----------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.53%) (continued) |            |                                                                 |                       |                            | United States (31 October 2024: 87.22%) (continued) |            |                                                                                                |                       |                            |
| USD                                                             | 23,230,000 | Tenet Healthcare Corp 5.125% 01/11/2027                         | 23,200                | 0.36                       | USD                                                 | 51,027,000 | United Rentals North America Inc 4.875% 15/01/2028 <sup>^</sup>                                | 50,962                | 0.79                       |
| USD                                                             | 35,575,000 | Tenet Healthcare Corp 6.125% 01/10/2028                         | 35,611                | 0.55                       | USD                                                 | 23,026,000 | United Rentals North America Inc 5.250% 15/01/2030 <sup>^</sup>                                | 23,175                | 0.36                       |
| USD                                                             | 30,565,000 | Tenet Healthcare Corp 6.125% 15/06/2030 <sup>^</sup>            | 31,124                | 0.48                       | USD                                                 | 13,968,000 | United Rentals North America Inc 5.500% 15/05/2027                                             | 13,971                | 0.22                       |
| USD                                                             | 20,780,000 | Tenet Healthcare Corp 6.250% 01/02/2027                         | 20,815                | 0.32                       | USD                                                 | 1,195,000  | United Rentals North America Inc 6.125% 15/03/2034 <sup>^</sup>                                | 1,247                 | 0.02                       |
| USD                                                             | 20,950,000 | Tenet Healthcare Corp 6.750% 15/05/2031                         | 21,727                | 0.34                       | USD                                                 | 656,000    | United Wholesale Mortgage LLC 5.500% 15/04/2029 <sup>^</sup>                                   | 646                   | 0.01                       |
| USD                                                             | 1,925,000  | Tenneco Inc 8.000% 17/11/2028 <sup>^</sup>                      | 1,920                 | 0.03                       | USD                                                 | 345,000    | United Wholesale Mortgage LLC 5.750% 15/06/2027                                                | 345                   | 0.01                       |
| USD                                                             | 600,000    | Terex Corp 5.000% 15/05/2029                                    | 590                   | 0.01                       | USD                                                 | 725,000    | Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030                  | 649                   | 0.01                       |
| USD                                                             | 625,000    | Terex Corp 6.250% 15/10/2032 <sup>^</sup>                       | 634                   | 0.01                       | USD                                                 | 430,000    | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028              | 420                   | 0.01                       |
| USD                                                             | 291,000    | TerraForm Power Operating LLC 4.750% 15/01/2030                 | 279                   | 0.00                       | USD                                                 | 1,385,000  | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029              | 1,296                 | 0.02                       |
| USD                                                             | 475,000    | TerraForm Power Operating LLC 5.000% 31/01/2028                 | 472                   | 0.01                       | USD                                                 | 1,140,000  | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032 <sup>^</sup> | 1,066                 | 0.02                       |
| USD                                                             | 1,455,000  | TK Elevator US Newco Inc 5.250% 15/07/2027                      | 1,453                 | 0.02                       | USD                                                 | 1,120,000  | Univision Communications Inc 4.500% 01/05/2029 <sup>^</sup>                                    | 1,050                 | 0.02                       |
| USD                                                             | 290,000    | TKC Holdings Inc 6.875% 15/05/2028                              | 292                   | 0.00                       | USD                                                 | 625,000    | Univision Communications Inc 7.375% 30/06/2030 <sup>^</sup>                                    | 627                   | 0.01                       |
| USD                                                             | 460,000    | TKC Holdings Inc 10.500% 15/05/2029                             | 472                   | 0.01                       | USD                                                 | 1,305,000  | Univision Communications Inc 8.000% 15/08/2028                                                 | 1,343                 | 0.02                       |
| USD                                                             | 855,000    | TopBuild Corp 3.625% 15/03/2029 <sup>^</sup>                    | 823                   | 0.01                       | USD                                                 | 1,370,000  | Univision Communications Inc 8.500% 31/07/2031 <sup>^</sup>                                    | 1,402                 | 0.02                       |
| USD                                                             | 1,940,000  | TopBuild Corp 4.125% 15/02/2032 <sup>^</sup>                    | 1,827                 | 0.03                       | USD                                                 | 7,580,000  | Univision Communications Inc 9.375% 01/08/2032                                                 | 7,995                 | 0.12                       |
| USD                                                             | 3,365,000  | TopBuild Corp 5.625% 31/01/2034                                 | 3,376                 | 0.05                       | USD                                                 | 1,095,000  | US Acute Care Solutions LLC 9.750% 15/05/2029                                                  | 1,114                 | 0.02                       |
| USD                                                             | 37,210,000 | TransDigm Inc 4.625% 15/01/2029 <sup>^</sup>                    | 36,602                | 0.57                       | USD                                                 | 480,000    | US Foods Inc 4.625% 01/06/2030 <sup>^</sup>                                                    | 471                   | 0.01                       |
| USD                                                             | 22,632,000 | TransDigm Inc 4.875% 01/05/2029 <sup>^</sup>                    | 22,387                | 0.35                       | USD                                                 | 895,000    | US Foods Inc 4.750% 15/02/2029                                                                 | 886                   | 0.01                       |
| USD                                                             | 1,440,000  | TransDigm Inc 6.000% 15/01/2033                                 | 1,463                 | 0.02                       | USD                                                 | 565,000    | US Foods Inc 5.750% 15/04/2033                                                                 | 572                   | 0.01                       |
| USD                                                             | 2,555,000  | TransDigm Inc 6.250% 31/01/2034                                 | 2,640                 | 0.04                       | USD                                                 | 340,000    | US Foods Inc 6.875% 15/09/2028                                                                 | 351                   | 0.01                       |
| USD                                                             | 2,510,000  | TransDigm Inc 6.375% 01/03/2029                                 | 2,576                 | 0.04                       | USD                                                 | 495,000    | US Foods Inc 7.250% 15/01/2032 <sup>^</sup>                                                    | 519                   | 0.01                       |
| USD                                                             | 2,390,000  | TransDigm Inc 6.375% 31/05/2033                                 | 2,437                 | 0.04                       | USD                                                 | 4,140,000  | USA Compression Partners LP / USA Compression Finance Corp 6.250% 01/10/2033 <sup>^</sup>      | 4,156                 | 0.06                       |
| USD                                                             | 1,950,000  | TransDigm Inc 6.625% 01/03/2032                                 | 2,015                 | 0.03                       | USD                                                 | 965,000    | USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029                   | 997                   | 0.02                       |
| USD                                                             | 1,310,000  | TransDigm Inc 6.750% 15/08/2028                                 | 1,338                 | 0.02                       | USD                                                 | 4,995,000  | UWM Holdings LLC 6.250% 15/03/2031 <sup>^</sup>                                                | 4,988                 | 0.08                       |
| USD                                                             | 10,270,000 | TransDigm Inc 6.750% 31/01/2034 <sup>^</sup>                    | 10,649                | 0.16                       | USD                                                 | 3,075,000  | UWM Holdings LLC 6.625% 01/02/2030                                                             | 3,131                 | 0.05                       |
| USD                                                             | 1,255,000  | TransDigm Inc 6.875% 15/12/2030 <sup>^</sup>                    | 1,302                 | 0.02                       | USD                                                 | 2,645,000  | Vail Resorts Inc 5.625% 15/07/2030 <sup>^</sup>                                                | 2,667                 | 0.04                       |
| USD                                                             | 820,000    | TransDigm Inc 7.125% 01/12/2031                                 | 856                   | 0.01                       | USD                                                 | 3,145,000  | Vail Resorts Inc 6.500% 15/05/2032 <sup>^</sup>                                                | 3,254                 | 0.05                       |
| USD                                                             | 785,000    | Travel + Leisure Co 4.500% 01/12/2029                           | 761                   | 0.01                       | USD                                                 | 1,328,000  | Venture Global Calcasieu Pass LLC 3.875% 15/08/2029                                            | 1,258                 | 0.02                       |
| USD                                                             | 12,579,000 | Travel + Leisure Co 6.000% 01/04/2027                           | 12,750                | 0.20                       | USD                                                 | 1,409,000  | Venture Global Calcasieu Pass LLC 3.875% 01/11/2033                                            | 1,245                 | 0.02                       |
| USD                                                             | 2,855,000  | Travel + Leisure Co 6.125% 01/09/2033                           | 2,886                 | 0.04                       |                                                     |            |                                                                                                |                       |                            |
| USD                                                             | 1,170,000  | Tronox Inc 4.625% 15/03/2029 <sup>^</sup>                       | 714                   | 0.01                       |                                                     |            |                                                                                                |                       |                            |
| USD                                                             | 2,220,000  | Tronox Inc 9.125% 30/09/2030 <sup>^</sup>                       | 2,026                 | 0.03                       |                                                     |            |                                                                                                |                       |                            |
| USD                                                             | 15,771,000 | Twilio Inc 3.625% 15/03/2029                                    | 15,141                | 0.23                       |                                                     |            |                                                                                                |                       |                            |
| USD                                                             | 15,095,000 | Twilio Inc 3.875% 15/03/2031 <sup>^</sup>                       | 14,276                | 0.22                       |                                                     |            |                                                                                                |                       |                            |
| USD                                                             | 1,970,000  | UKG Inc 6.875% 01/02/2031                                       | 2,028                 | 0.03                       |                                                     |            |                                                                                                |                       |                            |
| USD                                                             | 22,753,000 | United Rentals North America Inc 3.750% 15/01/2032              | 21,160                | 0.33                       |                                                     |            |                                                                                                |                       |                            |
| USD                                                             | 23,110,000 | United Rentals North America Inc 3.875% 15/11/2027              | 22,810                | 0.35                       |                                                     |            |                                                                                                |                       |                            |
| USD                                                             | 33,342,000 | United Rentals North America Inc 3.875% 15/02/2031              | 31,584                | 0.49                       |                                                     |            |                                                                                                |                       |                            |
| USD                                                             | 22,929,000 | United Rentals North America Inc 4.000% 15/07/2030 <sup>^</sup> | 22,016                | 0.34                       |                                                     |            |                                                                                                |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings   | Investment                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|------------|-------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.53%) (continued)</b> |            |                                                                   |                       |                            |
| <b>United States (31 October 2024: 87.22%) (continued)</b>             |            |                                                                   |                       |                            |
| USD                                                                    | 1,160,000  | Venture Global Calcasieu Pass LLC 4.125% 15/08/2031               | 1,072                 | 0.02                       |
| USD                                                                    | 1,000,000  | Venture Global Calcasieu Pass LLC 6.250% 15/01/2030 <sup>^</sup>  | 1,020                 | 0.02                       |
| USD                                                                    | 1,350,000  | Venture Global LNG Inc 7.000% 15/01/2030 <sup>^</sup>             | 1,365                 | 0.02                       |
| USD                                                                    | 1,430,000  | Venture Global LNG Inc 8.125% 01/06/2028                          | 1,473                 | 0.02                       |
| USD                                                                    | 1,490,000  | Venture Global LNG Inc 8.375% 01/06/2031                          | 1,530                 | 0.02                       |
| USD                                                                    | 2,905,000  | Venture Global LNG Inc 9.500% 01/02/2029                          | 3,128                 | 0.05                       |
| USD                                                                    | 1,705,000  | Venture Global LNG Inc 9.875% 01/02/2032 <sup>^</sup>             | 1,822                 | 0.03                       |
| USD                                                                    | 10,680,000 | Venture Global Plaquemines LNG LLC 6.500% 15/01/2034 <sup>^</sup> | 11,183                | 0.17                       |
| USD                                                                    | 11,035,000 | Venture Global Plaquemines LNG LLC 6.750% 15/01/2036 <sup>^</sup> | 11,688                | 0.18                       |
| USD                                                                    | 1,235,000  | Venture Global Plaquemines LNG LLC 7.500% 01/05/2033 <sup>^</sup> | 1,358                 | 0.02                       |
| USD                                                                    | 1,100,000  | Venture Global Plaquemines LNG LLC 7.750% 01/05/2035 <sup>^</sup> | 1,241                 | 0.02                       |
| USD                                                                    | 15,885,000 | VF Corp 2.800% 23/04/2027 <sup>^</sup>                            | 15,435                | 0.24                       |
| USD                                                                    | 22,640,000 | VF Corp 2.950% 23/04/2030 <sup>^</sup>                            | 19,853                | 0.31                       |
| USD                                                                    | 408,000    | Viasat Inc 5.625% 15/04/2027                                      | 407                   | 0.01                       |
| USD                                                                    | 443,000    | Viasat Inc 6.500% 15/07/2028                                      | 429                   | 0.01                       |
| USD                                                                    | 1,205,000  | Viasat Inc 7.500% 30/05/2031                                      | 1,131                 | 0.02                       |
| USD                                                                    | 734,000    | Vistra Operations Co LLC 4.375% 01/05/2029                        | 721                   | 0.01                       |
| USD                                                                    | 876,000    | Vistra Operations Co LLC 5.000% 31/07/2027                        | 876                   | 0.01                       |
| USD                                                                    | 784,000    | Vistra Operations Co LLC 5.625% 15/02/2027                        | 784                   | 0.01                       |
| USD                                                                    | 1,010,000  | Vistra Operations Co LLC 6.875% 15/04/2032                        | 1,061                 | 0.02                       |
| USD                                                                    | 1,210,000  | Vistra Operations Co LLC 7.750% 15/10/2031                        | 1,283                 | 0.02                       |
| USD                                                                    | 950,000    | Vital Energy Inc 7.875% 15/04/2032 <sup>^</sup>                   | 900                   | 0.01                       |
| USD                                                                    | 1,710,000  | VoltaGrid LLC 7.375% 01/11/2030                                   | 1,739                 | 0.03                       |
| USD                                                                    | 2,195,000  | Voyager Parent LLC 9.250% 01/07/2032                              | 2,300                 | 0.04                       |
| USD                                                                    | 1,795,000  | Wand NewCo 3 Inc 7.625% 30/01/2032 <sup>^</sup>                   | 1,881                 | 0.03                       |
| USD                                                                    | 6,735,000  | Warnermedia Holdings Inc 3.755% 15/03/2027                        | 6,661                 | 0.10                       |
| USD                                                                    | 7,500,000  | Warnermedia Holdings Inc 4.054% 15/03/2029 <sup>^</sup>           | 7,277                 | 0.11                       |
| USD                                                                    | 15,170,000 | Warnermedia Holdings Inc 4.279% 15/03/2032 <sup>^</sup>           | 13,895                | 0.22                       |
| USD                                                                    | 1,440,000  | Wayfair LLC 7.250% 31/10/2029                                     | 1,487                 | 0.02                       |
| USD                                                                    | 905,000    | Wayfair LLC 7.750% 15/09/2030                                     | 955                   | 0.01                       |
| USD                                                                    | 4,500,000  | WBI Operating LLC 6.250% 15/10/2030                               | 4,500                 | 0.07                       |
| USD                                                                    | 3,000,000  | WBI Operating LLC 6.500% 15/10/2033                               | 2,998                 | 0.05                       |
| USD                                                                    | 97,000     | Wesco Aircraft Holdings Inc 9.000% 15/11/2026 <sup>^</sup>        | 41                    | 0.00                       |
| USD                                                                    | 980,000    | WESCO Distribution Inc 6.375% 15/03/2029 <sup>^</sup>             | 1,012                 | 0.02                       |
| USD                                                                    | 825,000    | WESCO Distribution Inc 6.375% 15/03/2033                          | 862                   | 0.01                       |
| USD                                                                    | 865,000    | WESCO Distribution Inc 6.625% 15/03/2032                          | 904                   | 0.01                       |
| USD                                                                    | 1,255,000  | WESCO Distribution Inc 7.250% 15/06/2028                          | 1,272                 | 0.02                       |
| USD                                                                    | 21,121,000 | Whirlpool Corp 4.750% 26/02/2029 <sup>^</sup>                     | 20,796                | 0.32                       |
| USD                                                                    | 18,185,000 | Whirlpool Corp 6.125% 15/06/2030                                  | 18,035                | 0.28                       |

| Currency                                                   | Holdings   | Investment                                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|------------|-------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 87.22%) (continued)</b> |            |                                                                                     |                       |                            |
| USD                                                        | 18,840,000 | Whirlpool Corp 6.500% 15/06/2033                                                    | 18,356                | 0.28                       |
| USD                                                        | 345,000    | Williams Scotsman Inc 4.625% 15/08/2028                                             | 340                   | 0.01                       |
| USD                                                        | 330,000    | Williams Scotsman Inc 6.625% 15/06/2029                                             | 340                   | 0.01                       |
| USD                                                        | 285,000    | Williams Scotsman Inc 6.625% 15/04/2030                                             | 294                   | 0.00                       |
| USD                                                        | 345,000    | Williams Scotsman Inc 7.375% 01/10/2031 <sup>^</sup>                                | 361                   | 0.01                       |
| USD                                                        | 7,610,000  | Windstream Services LLC 7.500% 15/10/2033                                           | 7,588                 | 0.12                       |
| USD                                                        | 2,190,000  | Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031          | 2,237                 | 0.03                       |
| USD                                                        | 335,000    | WR Grace Holdings LLC 4.875% 15/06/2027                                             | 332                   | 0.00                       |
| USD                                                        | 1,055,000  | WR Grace Holdings LLC 5.625% 15/08/2029                                             | 962                   | 0.01                       |
| USD                                                        | 4,100,000  | WR Grace Holdings LLC 6.625% 15/08/2032                                             | 3,961                 | 0.06                       |
| USD                                                        | 365,000    | Wrangler Holdco Corp 6.625% 01/04/2032                                              | 381                   | 0.01                       |
| USD                                                        | 17,360,000 | WULF Compute LLC 7.750% 15/10/2030                                                  | 18,009                | 0.28                       |
| USD                                                        | 891,000    | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029              | 890                   | 0.01                       |
| USD                                                        | 1,070,000  | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033 <sup>^</sup> | 1,087                 | 0.02                       |
| USD                                                        | 1,520,000  | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031 <sup>^</sup> | 1,630                 | 0.03                       |
| USD                                                        | 260,000    | Xerox Corp 10.250% 15/10/2030                                                       | 266                   | 0.00                       |
| USD                                                        | 765,000    | Xerox Corp 13.500% 15/04/2031                                                       | 739                   | 0.01                       |
| USD                                                        | 505,000    | Xerox Holdings Corp 5.500% 15/08/2028 <sup>^</sup>                                  | 240                   | 0.00                       |
| USD                                                        | 335,000    | Xerox Holdings Corp 8.875% 30/11/2029 <sup>^</sup>                                  | 146                   | 0.00                       |
| USD                                                        | 214,000    | XPLR Infrastructure Operating Partners LP 3.875% 15/10/2026                         | 211                   | 0.00                       |
| USD                                                        | 378,000    | XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027 <sup>^</sup>            | 370                   | 0.01                       |
| USD                                                        | 740,000    | XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029 <sup>^</sup>            | 760                   | 0.01                       |
| USD                                                        | 700,000    | XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031 <sup>^</sup>            | 732                   | 0.01                       |
| USD                                                        | 835,000    | XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033                         | 876                   | 0.01                       |
| USD                                                        | 310,000    | XPO Inc 7.125% 01/06/2031                                                           | 323                   | 0.00                       |
| USD                                                        | 380,000    | XPO Inc 7.125% 01/02/2032 <sup>^</sup>                                              | 400                   | 0.01                       |
| USD                                                        | 31,353,000 | Yum! Brands Inc 3.625% 15/03/2031 <sup>^</sup>                                      | 29,406                | 0.46                       |
| USD                                                        | 32,867,000 | Yum! Brands Inc 4.625% 31/01/2032 <sup>^</sup>                                      | 32,090                | 0.50                       |
| USD                                                        | 1,052,000  | Yum! Brands Inc 4.750% 15/01/2030                                                   | 1,049                 | 0.02                       |
| USD                                                        | 29,730,000 | Yum! Brands Inc 5.375% 01/04/2032 <sup>^</sup>                                      | 29,930                | 0.46                       |
| USD                                                        | 741,670    | Zayo Group Holdings Inc 9.250% 09/03/2030                                           | 705                   | 0.01                       |
| USD                                                        | 571,892    | Zayo Group Holdings Inc 13.750% 09/09/2030                                          | 523                   | 0.01                       |
| USD                                                        | 1,165,000  | ZF North America Capital Inc 6.750% 23/04/2030                                      | 1,108                 | 0.02                       |
| USD                                                        | 410,000    | ZF North America Capital Inc 6.875% 14/04/2028                                      | 411                   | 0.01                       |
| USD                                                        | 775,000    | ZF North America Capital Inc 6.875% 23/04/2032                                      | 708                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                                                                 | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 98.53%) (continued)                                                         |           |                                                    |                       |                            |
| United States (31 October 2024: 87.22%) (continued)                                                                      |           |                                                    |                       |                            |
| USD                                                                                                                      | 980,000   | ZF North America Capital Inc 7.125%<br>14/04/2030^ | 951                   | 0.01                       |
| USD                                                                                                                      | 7,095,000 | ZF North America Capital Inc 7.500% 24/03/2031     | 6,762                 | 0.10                       |
| Total United States                                                                                                      |           |                                                    | 5,519,707             | 85.62                      |
| Total investments in corporate debt instruments                                                                          |           |                                                    | 6,340,967             | 98.36                      |
| Total transferable securities admitted to an official stock exchange<br>listing and dealt in on another regulated market |           |                                                    | 6,340,971             | 98.36                      |

| Currency                                                                     | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.34)%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: (0.34)%)       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                          | 765,153             | CHF      | 608,851        | State Street Bank and Trust Company | 03/11/2025       | 6                     | 0.00                       |
| USD                                                                          | 24,277,741          | EUR      | 20,760,229     | State Street Bank and Trust Company | 03/11/2025       | 318                   | 0.01                       |
| USD                                                                          | 5,413,883           | GBP      | 4,039,241      | State Street Bank and Trust Company | 03/11/2025       | 106                   | 0.00                       |
| USD                                                                          | 2,420,689           | MXN      | 44,705,298     | State Street Bank and Trust Company | 03/11/2025       | 11                    | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | 441                   | 0.01                       |
| GBP Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| GBP                                                                          | 439,437             | USD      | 577,389        | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| GBP                                                                          | 398,598             | USD      | 523,730        | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | -                     | 0.00                       |
| Total unrealised gain on over-the-counter forward currency contracts         |                     |          |                |                                     |                  | 441                   | 0.01                       |
| USD                                                                          | 135,478             | CHF      | 108,412        | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| USD                                                                          | 11,429,886          | EUR      | 9,887,830      | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| USD                                                                          | 5,549,473           | GBP      | 4,223,542      | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| USD                                                                          | 887,946             | MXN      | 16,520,266     | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| Total unrealised loss                                                        |                     |          |                |                                     |                  | -                     | 0.00                       |
| MXN Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| MXN                                                                          | 16,065,791          | USD      | 873,407        | State Street Bank and Trust Company | 03/11/2025       | (7)                   | (0.00)                     |
| MXN                                                                          | 1,888,196,766       | USD      | 102,649,627    | State Street Bank and Trust Company | 03/11/2025       | (868)                 | (0.02)                     |
| MXN                                                                          | 37,460,917          | USD      | 2,036,519      | State Street Bank and Trust Company | 03/11/2025       | (17)                  | (0.00)                     |
| MXN                                                                          | 3,500,250           | USD      | 190,366        | State Street Bank and Trust Company | 03/11/2025       | (2)                   | (0.00)                     |
| MXN                                                                          | 2,143,921           | USD      | 116,129        | State Street Bank and Trust Company | 03/11/2025       | (1)                   | (0.00)                     |
| MXN                                                                          | 3,336,103           | USD      | 181,243        | State Street Bank and Trust Company | 03/11/2025       | (2)                   | (0.00)                     |
| MXN                                                                          | 2,930,888           | USD      | 158,939        | State Street Bank and Trust Company | 03/11/2025       | (1)                   | (0.00)                     |
| MXN                                                                          | 2,929,723           | USD      | 159,031        | State Street Bank and Trust Company | 03/11/2025       | (1)                   | (0.00)                     |
| MXN                                                                          | 6,843,125           | USD      | 371,899        | State Street Bank and Trust Company | 03/11/2025       | (3)                   | (0.00)                     |
| MXN                                                                          | 3,917,970           | USD      | 212,896        | State Street Bank and Trust Company | 03/11/2025       | (2)                   | (0.00)                     |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.34)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.34)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| MXN Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                      | 4,961,093        | USD      | 266,682     | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| MXN                                                                                      | 1,953,649,775    | USD      | 105,016,946 | State Street Bank and Trust Company | 01/12/2025    | (5)                | (0.00)               |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (909)              | (0.02)               |
| CHF Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                      | 63,569           | USD      | 80,206      | State Street Bank and Trust Company | 03/11/2025    | (1)                | (0.00)               |
| CHF                                                                                      | 7,592,319        | USD      | 9,579,222   | State Street Bank and Trust Company | 03/11/2025    | (121)              | (0.00)               |
| CHF                                                                                      | 2,696            | USD      | 3,401       | State Street Bank and Trust Company | 03/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 185,921          | USD      | 234,563     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |
| CHF                                                                                      | 360,098          | USD      | 455,985     | State Street Bank and Trust Company | 03/11/2025    | (8)                | (0.00)               |
| CHF                                                                                      | 342,257          | USD      | 430,703     | State Street Bank and Trust Company | 03/11/2025    | (4)                | (0.00)               |
| CHF                                                                                      | 253,074          | USD      | 318,458     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |
| CHF                                                                                      | 18,553           | USD      | 23,185      | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 8,457,641        | USD      | 10,569,278  | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (140)              | (0.00)               |
| EUR Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 4,292,187        | USD      | 5,053,166   | State Street Bank and Trust Company | 03/11/2025    | (99)               | (0.00)               |
| EUR                                                                                      | 486,957,999      | USD      | 573,286,888 | State Street Bank and Trust Company | 03/11/2025    | (11,240)           | (0.18)               |
| EUR                                                                                      | 8,012,922        | USD      | 9,433,565   | State Street Bank and Trust Company | 03/11/2025    | (185)              | (0.00)               |
| EUR                                                                                      | 980,408          | USD      | 1,154,216   | State Street Bank and Trust Company | 03/11/2025    | (23)               | (0.00)               |
| EUR                                                                                      | 1,831,795        | USD      | 2,149,333   | State Street Bank and Trust Company | 03/11/2025    | (35)               | (0.00)               |
| EUR                                                                                      | 977,394          | USD      | 1,146,950   | State Street Bank and Trust Company | 03/11/2025    | (19)               | (0.00)               |
| EUR                                                                                      | 732,366          | USD      | 852,294     | State Street Bank and Trust Company | 03/11/2025    | (7)                | (0.00)               |
| EUR                                                                                      | 162,655          | USD      | 188,602     | State Street Bank and Trust Company | 03/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 569,062          | USD      | 665,049     | State Street Bank and Trust Company | 03/11/2025    | (8)                | (0.00)               |
| EUR                                                                                      | 1,958,174        | USD      | 2,286,484   | State Street Bank and Trust Company | 03/11/2025    | (26)               | (0.00)               |
| EUR                                                                                      | 527,589          | USD      | 615,294     | State Street Bank and Trust Company | 03/11/2025    | (6)                | (0.00)               |
| EUR                                                                                      | 1,230,556        | USD      | 1,428,953   | State Street Bank and Trust Company | 03/11/2025    | (9)                | (0.00)               |
| EUR                                                                                      | 101,787          | USD      | 118,262     | State Street Bank and Trust Company | 03/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 1,023,516        | USD      | 1,190,364   | State Street Bank and Trust Company | 03/11/2025    | (9)                | (0.00)               |
| EUR                                                                                      | 1,247,131        | USD      | 1,441,648   | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 504,256,330      | USD      | 582,900,147 | State Street Bank and Trust Company | 01/12/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 142,442          | USD      | 164,659     | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (11,669)           | (0.18)               |
| GBP Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 1,477,094        | USD      | 1,988,912   | State Street Bank and Trust Company | 03/11/2025    | (48)               | (0.00)               |
| GBP                                                                                      | 168,757,093      | USD      | 227,229,738 | State Street Bank and Trust Company | 03/11/2025    | (5,508)            | (0.09)               |
| GBP                                                                                      | 265,331          | USD      | 356,153     | State Street Bank and Trust Company | 03/11/2025    | (8)                | (0.00)               |
| GBP                                                                                      | 265,490          | USD      | 357,731     | State Street Bank and Trust Company | 03/11/2025    | (9)                | (0.00)               |
| GBP                                                                                      | 683,982          | USD      | 922,093     | State Street Bank and Trust Company | 03/11/2025    | (23)               | (0.00)               |
| GBP                                                                                      | 88,141           | USD      | 117,276     | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 1,002,831        | USD      | 1,343,049   | State Street Bank and Trust Company | 03/11/2025    | (26)               | (0.00)               |
| GBP                                                                                      | 796,280          | USD      | 1,064,982   | State Street Bank and Trust Company | 03/11/2025    | (19)               | (0.00)               |
| GBP                                                                                      | 177,023          | USD      | 235,845     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.34)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.34)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 188,065          | USD      | 250,123     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |
| GBP                                                                                      | 174,406,426      | USD      | 229,159,928 | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (5,649)            | (0.09)               |
| Total unrealised loss on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | (18,367)           | (0.29)               |
| Total over-the-counter financial derivative instruments                                  |                  |          |             |                                     |               | (17,926)           | (0.28)               |

|                                                                  | Fair value USD'000 | % of net asset value                                                              |
|------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------|
| Total financial assets at fair value through profit or loss      | 6,341,412          | 98.37                                                                             |
| Total financial liabilities at fair value through profit or loss | (18,367)           | (0.29)                                                                            |
| Cash                                                             | 6,795              | 0.11                                                                              |
| Cash equivalents (31 October 2024: 0.99%)                        |                    |                                                                                   |
| Holding                                                          | Currency           | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.99%) |
| 1,182,643                                                        | USD                | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>^</sup>            |
| Total cash equivalents                                           | 118,347            | 1.84                                                                              |
| Other assets and liabilities                                     | (1,329)            | (0.03)                                                                            |
| Net asset value attributable to redeemable shareholders          |                    | 6,446,858                                                                         |
|                                                                  |                    | 100.00                                                                            |

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

<sup>#</sup> Perpetual bond.

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

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

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 30.86                  |
| Transferable securities traded on another regulated market             | 65.11                  |
| Over-the-counter financial derivative instruments                      | 0.01                   |
| UCITS collective investment schemes - Money Market Funds               | 1.79                   |
| Other assets                                                           | 2.23                   |
| Total assets                                                           | 100.00                 |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure USD'000 |
|---------------------------------------------|-----------------------------|
| Over-the-counter forward currency contracts | 1,914,645                   |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SUKUK UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.54%) |          |                                                         |                       |                            |
| Corporate debt instruments (31 October 2024: 60.14%)                                                                                      |          |                                                         |                       |                            |
| Cayman Islands (31 October 2024: 44.75%)                                                                                                  |          |                                                         |                       |                            |
| USD                                                                                                                                       | 200,000  | Adib Sukuk Co II Ltd 5.695% 15/11/2028                  | 209                   | 0.22                       |
| USD                                                                                                                                       | 200,000  | Ajman Senior Sukuk Ltd 5.125% 30/04/2030                | 202                   | 0.22                       |
| USD                                                                                                                                       | 600,000  | Al Rajhi Sukuk Ltd 4.750% 05/04/2028                    | 605                   | 0.65                       |
| USD                                                                                                                                       | 200,000  | Al Rajhi Sukuk Ltd 4.865% 19/05/2030                    | 203                   | 0.22                       |
| USD                                                                                                                                       | 600,000  | Al Rajhi Sukuk Ltd 5.047% 12/03/2029                    | 611                   | 0.66                       |
| USD                                                                                                                                       | 200,000  | Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033 | 201                   | 0.22                       |
| USD                                                                                                                                       | 400,000  | Aldar Investment Properties Sukuk Ltd 5.250% 25/03/2035 | 408                   | 0.44                       |
| USD                                                                                                                                       | 400,000  | Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034 | 417                   | 0.45                       |
| USD                                                                                                                                       | 200,000  | Aldar Sukuk No 2 Ltd 3.875% 22/10/2029                  | 195                   | 0.21                       |
| USD                                                                                                                                       | 200,000  | Alinma Sukuk Ltd 4.937% 15/07/2030                      | 203                   | 0.22                       |
| USD                                                                                                                                       | 200,000  | Almarai Sukuk Ltd 4.450% 24/09/2030                     | 199                   | 0.21                       |
| USD                                                                                                                                       | 450,000  | Arabian Centres Sukuk II Ltd 5.625% 07/10/2026          | 437                   | 0.47                       |
| USD                                                                                                                                       | 450,000  | Arabian Centres Sukuk III Ltd 9.500% 06/03/2029         | 457                   | 0.49                       |
| USD                                                                                                                                       | 200,000  | Arada Sukuk 2 Ltd 8.000% 24/06/2029                     | 207                   | 0.22                       |
| USD                                                                                                                                       | 200,000  | AUB Sukuk Ltd 2.615% 09/09/2026                         | 196                   | 0.21                       |
| USD                                                                                                                                       | 400,000  | Bapco Energies Sukuk Ltd 5.250% 08/04/2029              | 400                   | 0.43                       |
| USD                                                                                                                                       | 500,000  | Bapco Energies Sukuk Ltd 6.250% 29/01/2035              | 519                   | 0.56                       |
| USD                                                                                                                                       | 500,000  | Bapco Energies Sukuk Ltd 6.625% 25/05/2033              | 535                   | 0.57                       |
| USD                                                                                                                                       | 450,000  | BBG Sukuk Ltd 4.560% 09/10/2029                         | 451                   | 0.48                       |
| USD                                                                                                                                       | 250,000  | Boubyan Sukuk Ltd 4.973% 04/06/2030                     | 256                   | 0.27                       |
| USD                                                                                                                                       | 450,000  | BSF Sukuk Co Ltd 4.750% 31/05/2028                      | 452                   | 0.48                       |
| USD                                                                                                                                       | 350,000  | BSF Sukuk Co Ltd 5.000% 25/01/2029                      | 355                   | 0.38                       |
| USD                                                                                                                                       | 400,000  | BSF Sukuk Co Ltd 5.375% 21/01/2030                      | 412                   | 0.44                       |
| USD                                                                                                                                       | 400,000  | Dar Al-Arkan Sukuk Co Ltd 7.250% 02/07/2030             | 405                   | 0.43                       |
| USD                                                                                                                                       | 200,000  | Dar Al-Arkan Sukuk Co Ltd 8.000% 25/02/2029             | 208                   | 0.22                       |
| USD                                                                                                                                       | 400,000  | DIB Sukuk Ltd 1.959% 22/06/2026                         | 393                   | 0.42                       |
| USD                                                                                                                                       | 400,000  | DIB Sukuk Ltd 2.740% 16/02/2027                         | 391                   | 0.42                       |
| USD                                                                                                                                       | 500,000  | DIB Sukuk Ltd 4.800% 16/08/2028                         | 506                   | 0.54                       |
| USD                                                                                                                                       | 600,000  | DIB Sukuk Ltd 5.243% 04/03/2029                         | 615                   | 0.66                       |
| USD                                                                                                                                       | 400,000  | DIB Sukuk Ltd 5.493% 30/11/2027                         | 410                   | 0.44                       |
| USD                                                                                                                                       | 200,000  | DP World Crescent Ltd 3.750% 30/01/2030                 | 194                   | 0.21                       |
| USD                                                                                                                                       | 400,000  | DP World Crescent Ltd 3.875% 18/07/2029                 | 392                   | 0.42                       |
| USD                                                                                                                                       | 600,000  | DP World Crescent Ltd 4.848% 26/09/2028                 | 607                   | 0.65                       |
| USD                                                                                                                                       | 800,000  | DP World Crescent Ltd 5.500% 13/09/2033                 | 834                   | 0.89                       |
| USD                                                                                                                                       | 800,000  | DP World Crescent Ltd 5.500% 08/05/2035                 | 833                   | 0.89                       |
| USD                                                                                                                                       | 500,000  | EDO Sukuk Ltd 5.662% 03/07/2031                         | 525                   | 0.56                       |
| USD                                                                                                                                       | 550,000  | EDO Sukuk Ltd 5.875% 21/09/2033                         | 586                   | 0.63                       |

| Currency                                             | Holdings  | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|
| Cayman Islands (31 October 2024: 44.75%) (continued) |           |                                                       |                       |                            |
| USD                                                  | 200,000   | EI Sukuk Co Ltd 2.082% 02/11/2026                     | 195                   | 0.21                       |
| USD                                                  | 300,000   | EI Sukuk Co Ltd 4.540% 23/03/2031                     | 300                   | 0.32                       |
| USD                                                  | 400,000   | EI Sukuk Co Ltd 5.059% 25/03/2030                     | 408                   | 0.44                       |
| USD                                                  | 200,000   | EI Sukuk Co Ltd 5.431% 28/05/2029                     | 206                   | 0.22                       |
| USD                                                  | 400,000   | Emaar Sukuk Ltd 3.635% 15/09/2026                     | 397                   | 0.43                       |
| USD                                                  | 200,000   | Emaar Sukuk Ltd 3.700% 06/07/2031                     | 192                   | 0.21                       |
| USD                                                  | 400,000   | Emaar Sukuk Ltd 3.875% 17/09/2029                     | 392                   | 0.42                       |
| USD                                                  | 400,000   | Esic Sukuk Ltd 5.831% 14/02/2029                      | 412                   | 0.44                       |
| USD                                                  | 200,000   | Fab Sukuk Co Ltd 2.591% 02/03/2027                    | 196                   | 0.21                       |
| USD                                                  | 300,000   | Fab Sukuk Co Ltd 4.581% 17/01/2028                    | 303                   | 0.32                       |
| USD                                                  | 400,000   | Fab Sukuk Co Ltd 4.779% 23/01/2029                    | 407                   | 0.44                       |
| USD                                                  | 400,000   | Fab Sukuk Co Ltd 5.153% 16/01/2030                    | 414                   | 0.44                       |
| USD                                                  | 200,000   | GFH Senior Sukuk Ltd 7.500% 06/11/2029                | 201                   | 0.22                       |
| USD                                                  | 400,000   | ICD Sukuk Co Ltd 5.000% 01/02/2027                    | 401                   | 0.43                       |
| USD                                                  | 250,000   | ICDPS Sukuk Ltd 4.391% 09/10/2030                     | 250                   | 0.27                       |
| USD                                                  | 400,000   | ICDPS Sukuk Ltd 4.950% 14/02/2029                     | 407                   | 0.44                       |
| USD                                                  | 600,000   | KFH Sukuk Co 5.011% 17/01/2029                        | 610                   | 0.65                       |
| USD                                                  | 600,000   | KFH Sukuk Co 5.376% 14/01/2030                        | 622                   | 0.67                       |
| USD                                                  | 600,000   | Ma'aden Sukuk Ltd 5.250% 13/02/2030                   | 617                   | 0.66                       |
| USD                                                  | 200,000   | Ma'aden Sukuk Ltd 5.500% 13/02/2035                   | 210                   | 0.23                       |
| USD                                                  | 400,000   | MAF Sukuk Ltd 3.932% 28/02/2030                       | 392                   | 0.42                       |
| USD                                                  | 240,000   | MAF Sukuk Ltd 4.638% 14/05/2029                       | 241                   | 0.26                       |
| USD                                                  | 250,000   | MAF Sukuk Ltd 4.875% 22/10/2035                       | 249                   | 0.27                       |
| USD                                                  | 200,000   | MAF Sukuk Ltd 5.000% 01/06/2033                       | 204                   | 0.22                       |
| USD                                                  | 200,000   | Mashreq AL Islami Sukuk Co Ltd 5.030% 22/04/2030      | 204                   | 0.22                       |
| USD                                                  | 200,000   | Mumtalakat Sukuk Holding Co 4.100% 21/01/2027         | 196                   | 0.21                       |
| USD                                                  | 200,000   | Omnayat Sukuk 1 Ltd 8.375% 06/05/2028                 | 203                   | 0.22                       |
| USD                                                  | 250,000   | Otel Sukuk Ltd 5.375% 24/01/2031                      | 256                   | 0.27                       |
| USD                                                  | 300,000   | QIB Sukuk Ltd 4.485% 17/09/2029                       | 300                   | 0.32                       |
| USD                                                  | 450,000   | QIB Sukuk Ltd 4.803% 12/06/2030                       | 457                   | 0.49                       |
| USD                                                  | 400,000   | QIB Sukuk Ltd 5.581% 22/11/2028                       | 415                   | 0.45                       |
| USD                                                  | 400,000   | QIIB Senior Oryx Ltd 5.247% 24/01/2029                | 409                   | 0.44                       |
| USD                                                  | 1,500,000 | SA Global Sukuk Ltd 2.694% 17/06/2031                 | 1,363                 | 1.46                       |
| USD                                                  | 600,000   | SA Global Sukuk Ltd 4.125% 17/09/2030                 | 591                   | 0.63                       |
| USD                                                  | 900,000   | SA Global Sukuk Ltd 4.250% 02/10/2029                 | 897                   | 0.96                       |
| USD                                                  | 200,000   | SA Global Sukuk Ltd 4.625% 17/09/2035                 | 196                   | 0.21                       |
| USD                                                  | 700,000   | SA Global Sukuk Ltd 4.750% 02/10/2034                 | 699                   | 0.75                       |
| USD                                                  | 400,000   | Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043 | 396                   | 0.42                       |
| USD                                                  | 400,000   | Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044 | 414                   | 0.44                       |
| USD                                                  | 400,000   | Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028 | 406                   | 0.44                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SUKUK UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:60.14%) (continued)</b> |           |                                                           |                       |                            |
| <b>Cayman Islands (31 October 2024: 44.75%) (continued)</b>            |           |                                                           |                       |                            |
| USD                                                                    | 200,000   | Saudi Electricity Global Sukuk Co 5.2413%<br>17/09/2030   | 182                   | 0.20                       |
| USD                                                                    | 200,000   | Saudi Electricity Sukuk Programme Co 4.632%<br>11/04/2033 | 201                   | 0.22                       |
| USD                                                                    | 400,000   | Saudi Electricity Sukuk Programme Co 4.942%<br>13/02/2029 | 407                   | 0.44                       |
| USD                                                                    | 650,000   | Saudi Electricity Sukuk Programme Co 5.194%<br>13/02/2034 | 670                   | 0.72                       |
| USD                                                                    | 600,000   | Saudi Electricity Sukuk Programme Co 5.225%<br>18/02/2030 | 616                   | 0.66                       |
| USD                                                                    | 200,000   | Saudi Electricity Sukuk Programme Co 5.489%<br>18/02/2035 | 210                   | 0.23                       |
| USD                                                                    | 600,000   | Saudi Electricity Sukuk Programme Co 5.684%<br>11/04/2053 | 608                   | 0.65                       |
| USD                                                                    | 400,000   | SIB Sukuk Co III Ltd 5.200% 26/02/2030                    | 409                   | 0.44                       |
| USD                                                                    | 200,000   | SIB Sukuk Co III Ltd 5.250% 03/07/2029                    | 205                   | 0.22                       |
| USD                                                                    | 400,000   | SNB Sukuk Ltd 2.342% 19/01/2027                           | 390                   | 0.42                       |
| USD                                                                    | 450,000   | SNB Sukuk Ltd 5.129% 27/02/2029                           | 459                   | 0.49                       |
| USD                                                                    | 200,000   | Sobha Sukuk Ltd 7.995% 19/02/2029                         | 205                   | 0.22                       |
| USD                                                                    | 200,000   | Sobha Sukuk Ltd 8.750% 17/07/2028                         | 208                   | 0.22                       |
| USD                                                                    | 700,000   | SRC Sukuk Ltd 4.375% 02/04/2029                           | 699                   | 0.75                       |
| USD                                                                    | 550,000   | SRC Sukuk Ltd 4.875% 02/10/2035                           | 552                   | 0.59                       |
| USD                                                                    | 600,000   | SRC Sukuk Ltd 5.000% 27/02/2028                           | 608                   | 0.65                       |
| USD                                                                    | 500,000   | SRC Sukuk Ltd 5.375% 27/02/2035                           | 522                   | 0.56                       |
| USD                                                                    | 700,000   | Suci Second Investment Co 4.375% 10/09/2027               | 701                   | 0.75                       |
| USD                                                                    | 600,000   | Suci Second Investment Co 4.875% 08/05/2032               | 609                   | 0.65                       |
| USD                                                                    | 950,000   | Suci Second Investment Co 5.171% 05/03/2031               | 980                   | 1.05                       |
| USD                                                                    | 1,200,000 | Suci Second Investment Co 6.000% 25/10/2028               | 1,259                 | 1.35                       |
| USD                                                                    | 500,000   | Suci Second Investment Co 6.250% 25/10/2033               | 551                   | 0.59                       |
| USD                                                                    | 250,000   | Warba Sukuk Ltd 5.351% 10/07/2029                         | 257                   | 0.28                       |
| <b>Total Cayman Islands</b>                                            |           |                                                           | <b>42,165</b>         | <b>45.22</b>               |
| <b>Luxembourg (31 October 2024: 8.42%)</b>                             |           |                                                           |                       |                            |
| USD                                                                    | 900,000   | Isdb Trust Services NO 2 SARL 1.435%<br>21/10/2026        | 879                   | 0.94                       |
| USD                                                                    | 700,000   | Isdb Trust Services NO 2 SARL 3.213%<br>28/04/2027        | 692                   | 0.74                       |
| USD                                                                    | 450,000   | Isdb Trust Services NO 2 SARL 4.047%<br>15/10/2029        | 453                   | 0.49                       |
| USD                                                                    | 600,000   | Isdb Trust Services NO 2 SARL 4.211%<br>18/03/2030        | 608                   | 0.65                       |
| USD                                                                    | 900,000   | Isdb Trust Services NO 2 SARL 4.246%<br>25/06/2030        | 911                   | 0.98                       |
| USD                                                                    | 1,050,000 | Isdb Trust Services NO 2 SARL 4.598%<br>14/03/2028        | 1,068                 | 1.15                       |
| USD                                                                    | 600,000   | Isdb Trust Services NO 2 SARL 4.747%<br>27/10/2027        | 610                   | 0.65                       |

| Currency                                               | Holdings  | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|
| <b>Luxembourg (31 October 2024: 8.42%) (continued)</b> |           |                                                        |                       |                            |
| USD                                                    | 900,000   | Isdb Trust Services NO 2 SARL 4.754%<br>15/05/2029     | 927                   | 0.99                       |
| USD                                                    | 1,000,000 | Isdb Trust Services NO 2 SARL 4.906%<br>03/10/2028     | 1,029                 | 1.10                       |
| USD                                                    | 800,000   | TMS Issuer Sarl 5.780% 23/08/2032                      | 837                   | 0.90                       |
| <b>Total Luxembourg</b>                                |           |                                                        | <b>8,014</b>          | <b>8.59</b>                |
| <b>Malaysia (31 October 2024: 0.92%)</b>               |           |                                                        |                       |                            |
| USD                                                    | 200,000   | Axiata SPV2 Bhd 2.163% 19/08/2030                      | 181                   | 0.19                       |
| <b>Total Malaysia</b>                                  |           |                                                        | <b>181</b>            | <b>0.19</b>                |
| <b>Oman (31 October 2024: 1.50%)</b>                   |           |                                                        |                       |                            |
| USD                                                    | 200,000   | Mazoon Assets Co SAOC 5.200% 08/11/2027                | 202                   | 0.22                       |
| USD                                                    | 400,000   | Mazoon Assets Co SAOC 5.250% 09/10/2031                | 408                   | 0.44                       |
| USD                                                    | 200,000   | Mazoon Assets Co SAOC 5.500% 14/02/2029                | 206                   | 0.22                       |
| <b>Total Oman</b>                                      |           |                                                        | <b>816</b>            | <b>0.88</b>                |
| <b>Qatar (31 October 2024: 0.00%)</b>                  |           |                                                        |                       |                            |
| USD                                                    | 200,000   | MAR Finance LLC 4.875% 29/05/2030                      | 204                   | 0.22                       |
| <b>Total Qatar</b>                                     |           |                                                        | <b>204</b>            | <b>0.22</b>                |
| <b>Saudi Arabia (31 October 2024: 1.87%)</b>           |           |                                                        |                       |                            |
| USD                                                    | 400,000   | Almarai Co JSC 5.233% 25/07/2033                       | 412                   | 0.44                       |
| USD                                                    | 700,000   | Saudi Telecom Co 3.890% 13/05/2029                     | 693                   | 0.74                       |
| <b>Total Saudi Arabia</b>                              |           |                                                        | <b>1,105</b>          | <b>1.18</b>                |
| <b>Turkey (31 October 2024: 0.53%)</b>                 |           |                                                        |                       |                            |
| USD                                                    | 600,000   | TVF Varlik Kiralama AS 6.950% 23/01/2030               | 619                   | 0.66                       |
| USD                                                    | 700,000   | Ziraat Katilim Varlik Kiralama AS 9.375%<br>12/11/2026 | 735                   | 0.79                       |
| <b>Total Turkey</b>                                    |           |                                                        | <b>1,354</b>          | <b>1.45</b>                |
| <b>United Arab Emirates (31 October 2024: 2.15%)</b>   |           |                                                        |                       |                            |
| USD                                                    | 800,000   | Adnoc Murban Sukuk Ltd 4.750% 06/05/2035               | 811                   | 0.87                       |
| USD                                                    | 400,000   | Alpha Star Holding IX Ltd 7.000% 26/08/2028            | 408                   | 0.44                       |
| USD                                                    | 400,000   | Alpha Star Holding VIII Ltd 8.375% 12/04/2027          | 414                   | 0.44                       |
| USD                                                    | 200,000   | Binghatti Sukuk 2 Spv Ltd 7.750% 02/07/2029            | 194                   | 0.21                       |
| USD                                                    | 250,000   | Binghatti Sukuk 2 Spv Ltd 8.125% 07/08/2030            | 246                   | 0.26                       |
| USD                                                    | 400,000   | Binghatti Sukuk SPC Ltd 9.625% 28/02/2027              | 406                   | 0.44                       |
| USD                                                    | 200,000   | DAE Sukuk Dfco Ltd 4.500% 16/10/2030                   | 198                   | 0.21                       |
| USD                                                    | 400,000   | Equate Sukuk Spc Ltd 5.000% 05/09/2031                 | 406                   | 0.44                       |
| USD                                                    | 450,000   | Mdgh Sukuk Ltd 4.959% 04/04/2034                       | 470                   | 0.51                       |
| USD                                                    | 600,000   | Mdgh Sukuk Ltd 5.000% 04/06/2035                       | 628                   | 0.67                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SUKUK UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 60.14%) (continued)</b> |           |                                                               |                       |                            |
| <b>United Arab Emirates (31 October 2024: 2.15%) (continued)</b>        |           |                                                               |                       |                            |
| USD                                                                     | 400,000   | National Central Cooling Co PJSC 5.279%<br>05/03/2030         | 412                   | 0.44                       |
| USD                                                                     | 400,000   | Sobha Sukuk I Holding Ltd 7.125% 11/09/2030                   | 401                   | 0.43                       |
| <b>Total United Arab Emirates</b>                                       |           |                                                               | <b>4,994</b>          | <b>5.36</b>                |
| <b>Total investments in corporate debt instruments</b>                  |           |                                                               | <b>58,833</b>         | <b>63.09</b>               |
| <b>Government debt instruments (31 October 2024: 38.40%)</b>            |           |                                                               |                       |                            |
| <b>Bahrain (31 October 2024: 3.95%)</b>                                 |           |                                                               |                       |                            |
| USD                                                                     | 400,000   | CBB International Sukuk Programme Co WLL<br>3.875% 18/05/2029 | 384                   | 0.41                       |
| USD                                                                     | 410,000   | CBB International Sukuk Programme Co WLL<br>3.950% 16/09/2027 | 401                   | 0.43                       |
| USD                                                                     | 600,000   | CBB International Sukuk Programme Co WLL<br>4.500% 30/03/2027 | 595                   | 0.64                       |
| USD                                                                     | 300,000   | CBB International Sukuk Programme Co WLL<br>5.874% 06/02/2034 | 303                   | 0.33                       |
| USD                                                                     | 500,000   | CBB International Sukuk Programme Co WLL<br>5.875% 05/06/2032 | 511                   | 0.55                       |
| USD                                                                     | 600,000   | CBB International Sukuk Programme Co WLL<br>6.000% 12/02/2031 | 619                   | 0.66                       |
| USD                                                                     | 300,000   | CBB International Sukuk Programme Co WLL<br>6.250% 18/10/2030 | 312                   | 0.33                       |
| USD                                                                     | 950,000   | CBB International Sukuk Programme Co WLL<br>6.250% 07/07/2033 | 990                   | 1.06                       |
| <b>Total Bahrain</b>                                                    |           |                                                               | <b>4,115</b>          | <b>4.41</b>                |
| <b>Cayman Islands (31 October 2024: 13.68%)</b>                         |           |                                                               |                       |                            |
| USD                                                                     | 500,000   | Dubai DOF Sukuk Ltd 5.000% 30/04/2029                         | 519                   | 0.56                       |
| USD                                                                     | 450,000   | KSA Ijarah Sukuk Ltd 4.250% 09/09/2030                        | 449                   | 0.48                       |
| USD                                                                     | 500,000   | KSA Ijarah Sukuk Ltd 4.875% 09/09/2035                        | 506                   | 0.54                       |
| USD                                                                     | 600,000   | KSA Sukuk Ltd 2.250% 17/05/2031                               | 539                   | 0.58                       |
| USD                                                                     | 500,000   | KSA Sukuk Ltd 2.969% 29/10/2029                               | 478                   | 0.51                       |
| USD                                                                     | 1,050,000 | KSA Sukuk Ltd 3.628% 20/04/2027                               | 1,043                 | 1.12                       |
| USD                                                                     | 950,000   | KSA Sukuk Ltd 4.274% 22/05/2029                               | 953                   | 1.02                       |
| USD                                                                     | 600,000   | KSA Sukuk Ltd 4.303% 19/01/2029                               | 602                   | 0.64                       |
| USD                                                                     | 800,000   | KSA Sukuk Ltd 4.511% 22/05/2033                               | 798                   | 0.86                       |
| USD                                                                     | 400,000   | KSA Sukuk Ltd 5.250% 04/06/2027                               | 407                   | 0.44                       |
| USD                                                                     | 400,000   | KSA Sukuk Ltd 5.250% 04/06/2030                               | 417                   | 0.45                       |
| USD                                                                     | 650,000   | KSA Sukuk Ltd 5.250% 04/06/2034                               | 677                   | 0.73                       |
| USD                                                                     | 750,000   | KSA Sukuk Ltd 5.268% 25/10/2028                               | 773                   | 0.83                       |
| USD                                                                     | 400,000   | RAK Capital 5.000% 12/03/2035                                 | 414                   | 0.44                       |
| USD                                                                     | 600,000   | Sharjah Sukuk Program Ltd 2.942% 10/06/2027                   | 583                   | 0.62                       |
| USD                                                                     | 250,000   | Sharjah Sukuk Program Ltd 3.200% 13/07/2031                   | 230                   | 0.25                       |
| USD                                                                     | 600,000   | Sharjah Sukuk Program Ltd 3.234% 23/10/2029                   | 570                   | 0.61                       |

| Currency                                                    | Holdings | Investment                                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|----------|------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Cayman Islands (31 October 2024: 13.68%) (continued)</b> |          |                                                                  |                       |                            |
| USD                                                         | 400,000  | Sharjah Sukuk Program Ltd 3.886% 04/04/2030                      | 388                   | 0.42                       |
| USD                                                         | 620,000  | Sharjah Sukuk Program Ltd 4.226% 14/03/2028                      | 614                   | 0.66                       |
| USD                                                         | 400,000  | Sharjah Sukuk Program Ltd 5.433% 17/04/2035                      | 412                   | 0.44                       |
| USD                                                         | 400,000  | Sharjah Sukuk Program Ltd 6.092% 19/03/2034                      | 430                   | 0.46                       |
| <b>Total Cayman Islands</b>                                 |          |                                                                  | <b>11,802</b>         | <b>12.66</b>               |
| <b>Egypt (31 October 2024: 0.91%)</b>                       |          |                                                                  |                       |                            |
| USD                                                         | 350,000  | Egyptian Financial Co for Sovereign Taskeek<br>6.375% 07/04/2029 | 354                   | 0.38                       |
| USD                                                         | 350,000  | Egyptian Financial Co for Sovereign Taskeek<br>7.950% 07/10/2032 | 362                   | 0.39                       |
| <b>Total Egypt</b>                                          |          |                                                                  | <b>716</b>            | <b>0.77</b>                |
| <b>Indonesia (31 October 2024: 7.75%)</b>                   |          |                                                                  |                       |                            |
| USD                                                         | 400,000  | Perusahaan Penerbit SBSN Indonesia III 2.550%<br>09/06/2031      | 365                   | 0.39                       |
| USD                                                         | 300,000  | Perusahaan Penerbit SBSN Indonesia III 2.800%<br>23/06/2030      | 281                   | 0.30                       |
| USD                                                         | 200,000  | Perusahaan Penerbit SBSN Indonesia III 3.550%<br>09/06/2051      | 148                   | 0.16                       |
| USD                                                         | 200,000  | Perusahaan Penerbit SBSN Indonesia III 3.800%<br>23/06/2050      | 155                   | 0.17                       |
| USD                                                         | 800,000  | Perusahaan Penerbit SBSN Indonesia III 4.150%<br>29/03/2027      | 801                   | 0.86                       |
| USD                                                         | 600,000  | Perusahaan Penerbit SBSN Indonesia III 4.400%<br>06/06/2027      | 602                   | 0.65                       |
| USD                                                         | 600,000  | Perusahaan Penerbit SBSN Indonesia III 4.400%<br>01/03/2028      | 604                   | 0.65                       |
| USD                                                         | 400,000  | Perusahaan Penerbit SBSN Indonesia III 4.450%<br>20/02/2029      | 403                   | 0.43                       |
| USD                                                         | 500,000  | Perusahaan Penerbit SBSN Indonesia III 4.550%<br>23/07/2030      | 505                   | 0.54                       |
| USD                                                         | 400,000  | Perusahaan Penerbit SBSN Indonesia III 4.700%<br>06/06/2032      | 404                   | 0.43                       |
| USD                                                         | 400,000  | Perusahaan Penerbit SBSN Indonesia III 5.000%<br>25/05/2030      | 412                   | 0.44                       |
| USD                                                         | 200,000  | Perusahaan Penerbit SBSN Indonesia III 5.100%<br>02/07/2029      | 206                   | 0.22                       |
| USD                                                         | 450,000  | Perusahaan Penerbit SBSN Indonesia III 5.200%<br>02/07/2034      | 462                   | 0.49                       |
| USD                                                         | 400,000  | Perusahaan Penerbit SBSN Indonesia III 5.200%<br>23/07/2035      | 412                   | 0.44                       |
| USD                                                         | 250,000  | Perusahaan Penerbit SBSN Indonesia III 5.250%<br>25/11/2034      | 258                   | 0.28                       |
| USD                                                         | 450,000  | Perusahaan Penerbit SBSN Indonesia III 5.400%<br>15/11/2028      | 467                   | 0.50                       |
| USD                                                         | 200,000  | Perusahaan Penerbit SBSN Indonesia III 5.500%<br>02/07/2054      | 202                   | 0.22                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SUKUK UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                 | Holdings | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------|----------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024: 38.40%) (continued)</b> |          |                                                          |                       |                            |
| <b>Indonesia (31 October 2024: 7.75%) (continued)</b>                    |          |                                                          |                       |                            |
| USD                                                                      | 400,000  | Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 | 425                   | 0.46                       |
| USD                                                                      | 200,000  | Perusahaan Penerbit SBSN Indonesia III 5.650% 25/11/2054 | 204                   | 0.22                       |
| <b>Total Indonesia</b>                                                   |          |                                                          | <b>7,316</b>          | <b>7.85</b>                |
| <b>Malaysia (31 October 2024: 1.74%)</b>                                 |          |                                                          |                       |                            |
| USD                                                                      | 250,000  | Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045           | 228                   | 0.24                       |
| USD                                                                      | 800,000  | Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031              | 727                   | 0.78                       |
| USD                                                                      | 300,000  | Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051              | 219                   | 0.24                       |
| <b>Total Malaysia</b>                                                    |          |                                                          | <b>1,174</b>          | <b>1.26</b>                |
| <b>Oman (31 October 2024: 2.27%)</b>                                     |          |                                                          |                       |                            |
| USD                                                                      | 450,000  | Oman Sovereign Sukuk Co 4.525% 17/04/2033                | 451                   | 0.48                       |
| USD                                                                      | 800,000  | Oman Sovereign Sukuk Co 4.875% 15/06/2030                | 820                   | 0.88                       |
| <b>Total Oman</b>                                                        |          |                                                          | <b>1,271</b>          | <b>1.36</b>                |
| <b>Pakistan (31 October 2024: 0.58%)</b>                                 |          |                                                          |                       |                            |
| USD                                                                      | 450,000  | Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 | 454                   | 0.49                       |
| <b>Total Pakistan</b>                                                    |          |                                                          | <b>454</b>            | <b>0.49</b>                |

| Currency                                                                                                                     | Holdings  | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>Philippines (31 October 2024: 0.63%)</b>                                                                                  |           |                                                          |                       |                            |
| USD                                                                                                                          | 450,000   | ROP Sukuk Trust 5.045% 06/06/2029                        | 462                   | 0.49                       |
| <b>Total Philippines</b>                                                                                                     |           |                                                          | <b>462</b>            | <b>0.49</b>                |
| <b>Turkey (31 October 2024: 6.89%)</b>                                                                                       |           |                                                          |                       |                            |
| USD                                                                                                                          | 1,050,000 | Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030 | 1,088                 | 1.17                       |
| USD                                                                                                                          | 1,100,000 | Hazine Mustesarligi Varlik Kiralama AS 6.750% 01/09/2030 | 1,143                 | 1.22                       |
| USD                                                                                                                          | 1,800,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 | 1,862                 | 2.00                       |
| USD                                                                                                                          | 1,550,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 | 1,701                 | 1.82                       |
| <b>Total Turkey</b>                                                                                                          |           |                                                          | <b>5,794</b>          | <b>6.21</b>                |
| <b>Total investments in government debt instruments</b>                                                                      |           |                                                          | <b>33,104</b>         | <b>35.50</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |                                                          | <b>91,937</b>         | <b>98.59</b>               |

|                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    | 91,937                | 98.59                      |
| Cash                                                           | 692                   | 0.74                       |
| Other assets and liabilities                                   | 622                   | 0.67                       |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>93,251</b>         | <b>100.00</b>              |

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 assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 81.00                        |
| Transferable securities traded on another regulated market             | 13.67                        |
| Other assets                                                           | 5.33                         |
| <b>Total assets</b>                                                    | <b>100.00</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                   | Holdings    | Investment                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings    | Investment                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 100.04%) |             |                                                                               |                       |                            | United States (31 October 2024: 100.04%) (continued)                                                                  |             |                                                                               |                       |                            |
| USD                                                                                                                                        | 87,346,000  | United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026 <sup>^</sup> | 107,172               | 4.21                       | USD                                                                                                                   | 114,929,000 | United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028 <sup>^</sup> | 124,119               | 4.87                       |
| USD                                                                                                                                        | 76,391,000  | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026              | 102,677               | 4.03                       | USD                                                                                                                   | 115,006,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027 <sup>^</sup> | 127,289               | 4.99                       |
| USD                                                                                                                                        | 101,132,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026 <sup>^</sup> | 118,918               | 4.67                       | USD                                                                                                                   | 129,640,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029 <sup>^</sup> | 135,669               | 5.32                       |
| USD                                                                                                                                        | 109,712,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027 <sup>^</sup> | 123,742               | 4.86                       | USD                                                                                                                   | 137,436,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/04/2030 <sup>^</sup> | 141,564               | 5.56                       |
| USD                                                                                                                                        | 87,881,000  | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030              | 105,413               | 4.14                       | USD                                                                                                                   | 29,815,000  | United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028 <sup>^</sup> | 46,652                | 1.83                       |
| USD                                                                                                                                        | 100,478,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030 <sup>^</sup> | 120,458               | 4.73                       | USD                                                                                                                   | 39,511,000  | United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026              | 64,464                | 2.53                       |
| USD                                                                                                                                        | 75,666,000  | United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029 <sup>^</sup> | 92,708                | 3.64                       | USD                                                                                                                   | 123,438,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029 <sup>^</sup> | 132,896               | 5.22                       |
| USD                                                                                                                                        | 74,965,000  | United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027 <sup>^</sup> | 99,470                | 3.90                       | USD                                                                                                                   | 33,056,000  | United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027 <sup>^</sup> | 53,785                | 2.11                       |
| USD                                                                                                                                        | 84,080,000  | United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027 <sup>^</sup> | 110,274               | 4.33                       | USD                                                                                                                   | 124,333,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028 <sup>^</sup> | 136,317               | 5.35                       |
| USD                                                                                                                                        | 84,038,000  | United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 <sup>^</sup> | 108,709               | 4.27                       | USD                                                                                                                   | 29,720,000  | United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029              | 46,625                | 1.83                       |
| USD                                                                                                                                        | 59,191,000  | United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 <sup>^</sup> | 80,456                | 3.16                       | USD                                                                                                                   | 23,379,000  | United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028              | 49,505                | 1.94                       |
| USD                                                                                                                                        | 75,984,000  | United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028 <sup>^</sup> | 97,238                | 3.82                       | USD                                                                                                                   | 28,047,000  | United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 <sup>^</sup> | 60,075                | 2.36                       |
| USD                                                                                                                                        | 65,832,000  | United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029 <sup>^</sup> | 83,528                | 3.28                       | Total United States                                                                                                   |             |                                                                               | 2,543,374             | 99.84                      |
| USD                                                                                                                                        | 74,200,000  | United States Treasury Inflation Indexed Bonds 1.125% 15/10/2030              | 73,651                | 2.89                       | Total investments in government debt instruments                                                                      |             |                                                                               | 2,543,374             | 99.84                      |
|                                                                                                                                            |             |                                                                               |                       |                            | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |             |                                                                               | 2,543,374             | 99.84                      |

| Currency                                                                     | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (2.07)%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: (2.07)%)       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                          | 16,906,264          | EUR      | 14,381,869     | State Street Bank and Trust Company | 04/11/2025       | 307                   | 0.01                       |
| USD                                                                          | 45,809,475          | GBP      | 34,260,613     | State Street Bank and Trust Company | 04/11/2025       | 796                   | 0.03                       |
| USD                                                                          | 123,527             | MXN      | 2,272,441      | State Street Bank and Trust Company | 04/11/2025       | 1                     | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | 1,104                 | 0.04                       |
| MXN Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| MXN                                                                          | 1,437,131           | USD      | 77,237         | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | -                     | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (2.07)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (2.07)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 129,279          | USD      | 169,865     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 534,294          | USD      | 702,026     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| Total unrealised gain on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | 1,104              | 0.04                 |
| USD                                                                                      | 2,179,443        | EUR      | 1,885,298   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 19,777,970       | GBP      | 15,052,405  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 1,954,264        | MXN      | 36,363,013  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| MXN Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                      | 4,027,706,628    | USD      | 218,937,877 | State Street Bank and Trust Company | 04/11/2025    | (1,828)            | (0.07)               |
| MXN                                                                                      | 80,301,732       | USD      | 4,365,038   | State Street Bank and Trust Company | 04/11/2025    | (36)               | (0.00)               |
| MXN                                                                                      | 198,284,779      | USD      | 10,783,916  | State Street Bank and Trust Company | 04/11/2025    | (96)               | (0.01)               |
| MXN                                                                                      | 2,887,626        | USD      | 156,381     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| MXN                                                                                      | 4,355,831,156    | USD      | 234,119,685 | State Street Bank and Trust Company | 02/12/2025    | (12)               | (0.00)               |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (1,973)            | (0.08)               |
| EUR Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 96,748,997       | USD      | 113,907,141 | State Street Bank and Trust Company | 04/11/2025    | (2,239)            | (0.09)               |
| EUR                                                                                      | 173,110          | USD      | 203,810     | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| EUR                                                                                      | 5,961,505        | USD      | 7,015,392   | State Street Bank and Trust Company | 04/11/2025    | (135)              | (0.00)               |
| EUR                                                                                      | 272,880          | USD      | 316,427     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 327,231          | USD      | 379,404     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 210,027          | USD      | 245,255     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| EUR                                                                                      | 182,266          | USD      | 211,780     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 252,149          | USD      | 293,270     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 400,694          | USD      | 467,299     | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| EUR                                                                                      | 1,133            | USD      | 1,310       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 100,185,189      | USD      | 115,816,583 | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (2,393)            | (0.09)               |
| GBP Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 609,815,044      | USD      | 821,108,638 | State Street Bank and Trust Company | 04/11/2025    | (19,903)           | (0.78)               |
| GBP                                                                                      | 728,742          | USD      | 984,351     | State Street Bank and Trust Company | 04/11/2025    | (27)               | (0.00)               |
| GBP                                                                                      | 242,947          | USD      | 327,524     | State Street Bank and Trust Company | 04/11/2025    | (8)                | (0.00)               |
| GBP                                                                                      | 1,199,421        | USD      | 1,611,316   | State Street Bank and Trust Company | 04/11/2025    | (35)               | (0.00)               |
| GBP                                                                                      | 1,258,814        | USD      | 1,689,561   | State Street Bank and Trust Company | 04/11/2025    | (36)               | (0.00)               |
| GBP                                                                                      | 97,281           | USD      | 129,711     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 4,504,508        | USD      | 5,993,410   | State Street Bank and Trust Company | 04/11/2025    | (75)               | (0.01)               |
| GBP                                                                                      | 170,205          | USD      | 226,468     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| GBP                                                                                      | 828,107          | USD      | 1,101,188   | State Street Bank and Trust Company | 04/11/2025    | (13)               | (0.00)               |
| GBP                                                                                      | 438,520          | USD      | 586,089     | State Street Bank and Trust Company | 04/11/2025    | (10)               | (0.00)               |
| GBP                                                                                      | 1,493,376        | USD      | 2,006,396   | State Street Bank and Trust Company | 04/11/2025    | (44)               | (0.01)               |
| GBP                                                                                      | 365,236          | USD      | 490,698     | State Street Bank and Trust Company | 04/11/2025    | (11)               | (0.00)               |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (2.07%)) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (2.07%)) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 745,591          | USD      | 998,557     | State Street Bank and Trust Company | 04/11/2025    | (19)               | (0.00)               |
| GBP                                                                                      | 1,447,222        | USD      | 1,938,204   | State Street Bank and Trust Company | 04/11/2025    | (37)               | (0.00)               |
| GBP                                                                                      | 1,494,896        | USD      | 2,005,651   | State Street Bank and Trust Company | 04/11/2025    | (42)               | (0.00)               |
| GBP                                                                                      | 146,167          | USD      | 196,110     | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| GBP                                                                                      | 1,218,165        | USD      | 1,629,227   | State Street Bank and Trust Company | 04/11/2025    | (29)               | (0.00)               |
| GBP                                                                                      | 751,338          | USD      | 999,259     | State Street Bank and Trust Company | 04/11/2025    | (12)               | (0.00)               |
| GBP                                                                                      | 563,372          | USD      | 749,276     | State Street Bank and Trust Company | 04/11/2025    | (9)                | (0.00)               |
| GBP                                                                                      | 130,445          | USD      | 173,199     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 609,754,315      | USD      | 801,184,243 | State Street Bank and Trust Company | 02/12/2025    | (1)                | (0.00)               |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (20,322)           | (0.80)               |
| Total unrealised loss on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | (24,688)           | (0.97)               |
| Total over-the-counter financial derivative instruments                                  |                  |          |             |                                     |               | (23,584)           | (0.93)               |

|                                                                                                    | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------------------|--------------------|----------------------|
| Total financial assets at fair value through profit or loss                                        | 2,544,478          | 99.88                |
| Total financial liabilities at fair value through profit or loss                                   | (24,688)           | (0.97)               |
| Cash                                                                                               | 1,944              | 0.08                 |
| Cash equivalents (31 October 2024: 3.67%)                                                          |                    |                      |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 3.67%) |                    |                      |
| 930,889 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>^</sup>                 | 93,154             | 3.66                 |
| Total cash equivalents                                                                             | 93,154             | 3.66                 |
| Other assets and liabilities                                                                       | (67,385)           | (2.65)               |
| Net asset value attributable to redeemable shareholders                                            | 2,547,503          | 100.00               |

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

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

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 94.96                  |
| Over-the-counter financial derivative instruments                      | 0.04                   |
| UCITS collective investment schemes - Money Market Funds               | 3.48                   |
| Other assets                                                           | 1.52                   |
| Total assets                                                           | 100.00                 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TIPS 0-5 UCITS ETF (continued)

As at 31 October 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure<br>USD'000 |
|---------------------------------------------|--------------------------------|
| Over-the-counter forward currency contracts | 2,416,362                      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings    | Investment                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings    | Investment                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-------------|-------------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.93%) |             |                                                                               |                       |                            | United States (31 October 2024: 99.93%) (continued) |             |                                                                               |                       |                            |
| Government debt instruments (31 October 2024: 99.93%)                                                                                     |             |                                                                               |                       |                            | USD                                                 | 82,720,000  | United States Treasury Inflation Indexed Bonds 1.125% 15/10/2030              | 82,226                | 1.65                       |
| United States (31 October 2024: 99.93%)                                                                                                   |             |                                                                               |                       |                            | USD                                                 | 135,840,900 | United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033 <sup>^</sup> | 143,138               | 2.88                       |
| USD                                                                                                                                       | 112,257,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027              | 126,649               | 2.55                       | USD                                                 | 113,259,000 | United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028              | 122,369               | 2.46                       |
| USD                                                                                                                                       | 112,830,600 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030 <sup>^</sup> | 135,463               | 2.73                       | USD                                                 | 134,453,000 | United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033 <sup>^</sup> | 141,251               | 2.84                       |
| USD                                                                                                                                       | 122,012,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030 <sup>^</sup> | 146,412               | 2.95                       | USD                                                 | 63,742,600  | United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044 <sup>^</sup> | 76,573                | 1.54                       |
| USD                                                                                                                                       | 122,700,100 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031 <sup>^</sup> | 143,291               | 2.88                       | USD                                                 | 55,192,000  | United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053 <sup>^</sup> | 48,870                | 0.98                       |
| USD                                                                                                                                       | 131,955,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031 <sup>^</sup> | 148,834               | 3.00                       | USD                                                 | 111,773,400 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027 <sup>^</sup> | 123,753               | 2.49                       |
| USD                                                                                                                                       | 145,271,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032              | 156,220               | 3.14                       | USD                                                 | 128,855,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029 <sup>^</sup> | 134,924               | 2.72                       |
| USD                                                                                                                                       | 50,371,000  | United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051 <sup>^</sup> | 35,430                | 0.71                       | USD                                                 | 145,901,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/04/2030              | 150,397               | 3.03                       |
| USD                                                                                                                                       | 54,874,700  | United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052 <sup>^</sup> | 35,346                | 0.71                       | USD                                                 | 45,473,600  | United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028 <sup>^</sup> | 71,200                | 1.43                       |
| USD                                                                                                                                       | 109,676,000 | United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029              | 134,489               | 2.71                       | USD                                                 | 145,602,000 | United States Treasury Inflation Indexed Bonds 1.750% 15/01/2034 <sup>^</sup> | 154,203               | 3.10                       |
| USD                                                                                                                                       | 44,306,000  | United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050 <sup>^</sup> | 33,594                | 0.68                       | USD                                                 | 155,043,000 | United States Treasury Inflation Indexed Bonds 1.875% 15/07/2034              | 162,502               | 3.27                       |
| USD                                                                                                                                       | 107,890,000 | United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027 <sup>^</sup> | 143,181               | 2.88                       | USD                                                 | 120,050,000 | United States Treasury Inflation Indexed Bonds 1.875% 15/07/2035              | 122,248               | 2.46                       |
| USD                                                                                                                                       | 98,569,700  | United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027              | 129,302               | 2.60                       | USD                                                 | 119,942,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029 <sup>^</sup> | 129,205               | 2.60                       |
| USD                                                                                                                                       | 110,057,200 | United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 <sup>^</sup> | 142,424               | 2.87                       | USD                                                 | 156,731,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/01/2035 <sup>^</sup> | 165,696               | 3.34                       |
| USD                                                                                                                                       | 138,565,000 | United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032 <sup>^</sup> | 146,176               | 2.94                       | USD                                                 | 43,526,000  | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040 <sup>^</sup> | 66,021                | 1.33                       |
| USD                                                                                                                                       | 63,348,300  | United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043 <sup>^</sup> | 68,533                | 1.38                       | USD                                                 | 69,688,400  | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041 <sup>^</sup> | 103,475               | 2.08                       |
| USD                                                                                                                                       | 104,768,300 | United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028 <sup>^</sup> | 134,154               | 2.70                       | USD                                                 | 50,596,000  | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054 <sup>^</sup> | 50,019                | 1.01                       |
| USD                                                                                                                                       | 64,084,000  | United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042 <sup>^</sup> | 73,470                | 1.48                       | USD                                                 | 46,268,000  | United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027 <sup>^</sup> | 75,318                | 1.52                       |
| USD                                                                                                                                       | 63,758,000  | United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045 <sup>^</sup> | 66,287                | 1.33                       | USD                                                 | 126,359,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028              | 138,601               | 2.79                       |
| USD                                                                                                                                       | 103,761,000 | United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029              | 131,755               | 2.65                       | USD                                                 | 50,138,000  | United States Treasury Inflation Indexed Bonds 2.375% 15/02/2055 <sup>^</sup> | 50,964                | 1.03                       |
| USD                                                                                                                                       | 52,863,000  | United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047 <sup>^</sup> | 53,131                | 1.07                       | USD                                                 | 40,202,000  | United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029 <sup>^</sup> | 63,131                | 1.27                       |
| USD                                                                                                                                       | 59,803,000  | United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046 <sup>^</sup> | 63,880                | 1.29                       | USD                                                 | 13,708,000  | United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032 <sup>^</sup> | 27,928                | 0.56                       |
| USD                                                                                                                                       | 52,814,700  | United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048 <sup>^</sup> | 52,695                | 1.06                       |                                                     |             |                                                                               |                       |                            |
| USD                                                                                                                                       | 42,849,300  | United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049 <sup>^</sup> | 41,272                | 0.83                       |                                                     |             |                                                                               |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                                                         | Holdings   | Investment                                                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:99.93%) (continued)</b>                                                          |            |                                                                                  |                       |                            |
| <b>United States (31 October 2024: 99.93%) (continued)</b>                                                                       |            |                                                                                  |                       |                            |
| USD                                                                                                                              | 46,146,000 | United States Treasury Inflation Indexed Bonds<br>3.625% 15/04/2028 <sup>a</sup> | 97,796                | 1.97                       |
| USD                                                                                                                              | 53,020,000 | United States Treasury Inflation Indexed Bonds<br>3.875% 15/04/2029 <sup>a</sup> | 113,648               | 2.29                       |
| <b>Total United States</b>                                                                                                       |            |                                                                                  | <b>4,957,444</b>      | <b>99.78</b>               |
| <b>Total investments in government debt instruments</b>                                                                          |            |                                                                                  | <b>4,957,444</b>      | <b>99.78</b>               |
| <b>Total transferable securities admitted to an official stock exchange<br/>listing and dealt in on another regulated market</b> |            |                                                                                  | <b>4,957,444</b>      | <b>99.78</b>               |

| Currency                                                                            | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (31 October 2024: (0.31)%)</b> |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts (31 October 2024: (0.31)%)</b>       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                                 | 14,676,207          | EUR      | 12,615,384     | State Street Bank and Trust Company | 04/11/2025       | 116                   | 0.00                       |
| USD                                                                                 | 580,416             | EUR      | 502,074        | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| USD                                                                                 | 20,605,177          | GBP      | 15,356,551     | State Street Bank and Trust Company | 04/11/2025       | 429                   | 0.01                       |
| <b>Total unrealised gain</b>                                                        |                     |          |                |                                     |                  | <b>545</b>            | <b>0.01</b>                |
| <b>GBP Hedged Share Class</b>                                                       |                     |          |                |                                     |                  |                       |                            |
| GBP                                                                                 | 330,978             | USD      | 434,883        | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| GBP                                                                                 | 1,797,361           | USD      | 2,361,611      | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| GBP                                                                                 | 441,564             | USD      | 580,186        | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| <b>Total unrealised gain</b>                                                        |                     |          |                |                                     |                  | <b>-</b>              | <b>0.00</b>                |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>         |                     |          |                |                                     |                  | <b>545</b>            | <b>0.01</b>                |
| USD                                                                                 | 12,880,311          | EUR      | 11,141,944     | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| USD                                                                                 | 39,479,771          | GBP      | 30,046,837     | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| <b>Total unrealised loss</b>                                                        |                     |          |                |                                     |                  | <b>-</b>              | <b>0.00</b>                |
| <b>EUR Hedged Share Class</b>                                                       |                     |          |                |                                     |                  |                       |                            |
| EUR                                                                                 | 1,722,061           | USD      | 2,027,484      | State Street Bank and Trust Company | 04/11/2025       | (40)                  | (0.00)                     |
| EUR                                                                                 | 544,774,659         | USD      | 641,388,811    | State Street Bank and Trust Company | 04/11/2025       | (12,610)              | (0.26)                     |
| EUR                                                                                 | 140,030             | USD      | 164,865        | State Street Bank and Trust Company | 04/11/2025       | (3)                   | (0.00)                     |
| EUR                                                                                 | 458,364             | USD      | 539,653        | State Street Bank and Trust Company | 04/11/2025       | (11)                  | (0.00)                     |
| EUR                                                                                 | 4,258,338           | USD      | 5,011,136      | State Street Bank and Trust Company | 04/11/2025       | (96)                  | (0.00)                     |
| EUR                                                                                 | 1,541,200           | USD      | 1,813,675      | State Street Bank and Trust Company | 04/11/2025       | (35)                  | (0.00)                     |
| EUR                                                                                 | 352,009             | USD      | 413,978        | State Street Bank and Trust Company | 04/11/2025       | (8)                   | (0.00)                     |
| EUR                                                                                 | 681,207             | USD      | 799,430        | State Street Bank and Trust Company | 04/11/2025       | (13)                  | (0.00)                     |
| EUR                                                                                 | 6,026,307           | USD      | 7,013,428      | State Street Bank and Trust Company | 04/11/2025       | (58)                  | (0.00)                     |
| EUR                                                                                 | 1,272,081           | USD      | 1,480,477      | State Street Bank and Trust Company | 04/11/2025       | (12)                  | (0.00)                     |
| EUR                                                                                 | 2,585,881           | USD      | 2,998,518      | State Street Bank and Trust Company | 04/11/2025       | (14)                  | (0.00)                     |
| EUR                                                                                 | 169,949             | USD      | 197,071        | State Street Bank and Trust Company | 04/11/2025       | (1)                   | (0.00)                     |
| EUR                                                                                 | 4,321,555           | USD      | 5,010,515      | State Street Bank and Trust Company | 04/11/2025       | (23)                  | (0.00)                     |
| EUR                                                                                 | 293,536             | USD      | 340,336        | State Street Bank and Trust Company | 04/11/2025       | (1)                   | (0.00)                     |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold   | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.31)%) (continued) |                  |          |               |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.31)%) (continued)       |                  |          |               |                                     |               |                    |                      |
| EUR Hedged Share Class (continued)                                                       |                  |          |               |                                     |               |                    |                      |
| EUR                                                                                      | 3,246,239        | USD      | 3,763,806     | State Street Bank and Trust Company | 04/11/2025    | (17)               | (0.00)               |
| EUR                                                                                      | 290,533          | USD      | 337,227       | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 897,641          | USD      | 1,044,535     | State Street Bank and Trust Company | 04/11/2025    | (8)                | (0.00)               |
| EUR                                                                                      | 220,527          | USD      | 257,741       | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| EUR                                                                                      | 272,016          | USD      | 315,890       | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 1,048,130        | USD      | 1,219,059     | State Street Bank and Trust Company | 04/11/2025    | (9)                | (0.00)               |
| EUR                                                                                      | 469,430          | USD      | 546,411       | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| EUR                                                                                      | 1,210,914        | USD      | 1,399,862     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 572,496,661      | USD      | 661,820,453   | State Street Bank and Trust Company | 02/12/2025    | (1)                | (0.00)               |
| Total unrealised loss                                                                    |                  |          |               |                                     |               | (12,972)           | (0.26)               |
| GBP Hedged Share Class                                                                   |                  |          |               |                                     |               |                    |                      |
| GBP                                                                                      | 637,017          | USD      | 857,744       | State Street Bank and Trust Company | 04/11/2025    | (21)               | (0.00)               |
| GBP                                                                                      | 158,289,647      | USD      | 213,135,111   | State Street Bank and Trust Company | 04/11/2025    | (5,166)            | (0.11)               |
| GBP                                                                                      | 4,032,644        | USD      | 5,429,959     | State Street Bank and Trust Company | 04/11/2025    | (132)              | (0.00)               |
| GBP                                                                                      | 1,016,163,727    | USD      | 1,368,252,265 | State Street Bank and Trust Company | 04/11/2025    | (33,166)           | (0.67)               |
| GBP                                                                                      | 2,435,727        | USD      | 3,290,068     | State Street Bank and Trust Company | 04/11/2025    | (90)               | (0.00)               |
| GBP                                                                                      | 3,133,256        | USD      | 4,232,258     | State Street Bank and Trust Company | 04/11/2025    | (116)              | (0.00)               |
| GBP                                                                                      | 835,307          | USD      | 1,126,102     | State Street Bank and Trust Company | 04/11/2025    | (29)               | (0.00)               |
| GBP                                                                                      | 1,473,268        | USD      | 1,977,399     | State Street Bank and Trust Company | 04/11/2025    | (42)               | (0.00)               |
| GBP                                                                                      | 681,586          | USD      | 906,888       | State Street Bank and Trust Company | 04/11/2025    | (11)               | (0.00)               |
| GBP                                                                                      | 230,128          | USD      | 309,179       | State Street Bank and Trust Company | 04/11/2025    | (7)                | (0.00)               |
| GBP                                                                                      | 493,047          | USD      | 659,422       | State Street Bank and Trust Company | 04/11/2025    | (12)               | (0.00)               |
| GBP                                                                                      | 1,703,496        | USD      | 2,275,230     | State Street Bank and Trust Company | 04/11/2025    | (37)               | (0.00)               |
| GBP                                                                                      | 750,144          | USD      | 1,001,901     | State Street Bank and Trust Company | 04/11/2025    | (16)               | (0.00)               |
| GBP                                                                                      | 1,140,091        | USD      | 1,522,732     | State Street Bank and Trust Company | 04/11/2025    | (25)               | (0.00)               |
| GBP                                                                                      | 439,710          | USD      | 585,821       | State Street Bank and Trust Company | 04/11/2025    | (8)                | (0.00)               |
| GBP                                                                                      | 321,768          | USD      | 428,689       | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| GBP                                                                                      | 54,003,827       | USD      | 71,824,280    | State Street Bank and Trust Company | 04/11/2025    | (871)              | (0.02)               |
| GBP                                                                                      | 749,738          | USD      | 997,130       | State Street Bank and Trust Company | 04/11/2025    | (12)               | (0.00)               |
| GBP                                                                                      | 5,013,346        | USD      | 6,681,893     | State Street Bank and Trust Company | 04/11/2025    | (95)               | (0.00)               |
| GBP                                                                                      | 246,725          | USD      | 327,591       | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| GBP                                                                                      | 2,370,260        | USD      | 3,147,126     | State Street Bank and Trust Company | 04/11/2025    | (33)               | (0.00)               |
| GBP                                                                                      | 168,354,248      | USD      | 221,208,391   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 1,106,869,257    | USD      | 1,454,366,432 | State Street Bank and Trust Company | 02/12/2025    | (2)                | (0.00)               |
| Total unrealised loss                                                                    |                  |          |               |                                     |               | (39,900)           | (0.80)               |
| Total unrealised loss on over-the-counter forward currency contracts                     |                  |          |               |                                     |               | (52,872)           | (1.06)               |
| Total over-the-counter financial derivative instruments                                  |                  |          |               |                                     |               | (52,327)           | (1.05)               |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TIPS UCITS ETF (continued)

As at 31 October 2025

|                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value                                                        |
|------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------|
| Total financial assets at fair value through profit or loss      | 4,957,989             | 99.79                                                                             |
| Total financial liabilities at fair value through profit or loss | (52,872)              | (1.06)                                                                            |
| Cash                                                             | 7,721                 | 0.16                                                                              |
| Cash equivalents (31 October 2024: 0.00%)                        |                       |                                                                                   |
| Holding                                                          | Currency              | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |
| 12,386,583                                                       | USD                   | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>                               |
| Total cash equivalents                                           | 12,387                | 0.25                                                                              |
| Other assets and liabilities                                     | 43,046                | 0.86                                                                              |
| Net asset value attributable to redeemable shareholders          | 4,968,271             | 100.00                                                                            |

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

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 95.18                        |
| Over-the-counter financial derivative instruments                      | 0.01                         |
| UCITS collective investment schemes - Money Market Funds               | 0.24                         |
| Other assets                                                           | 4.57                         |
| Total assets                                                           | 100.00                       |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying<br>exposure<br>USD'000 |
|---------------------------------------------|-----------------------------------|
| Over-the-counter forward currency contracts | 4,743,175                         |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings    | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings    | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.81%) |             |                                                                 |                       |                            | United States (31 October 2024: 98.81%) (continued)                                                                   |             |                                                                 |                       |                            |
| USD                                                                                                                                       | 511,529,400 | United States Treasury Note/Bond 3.375% 15/05/2033 <sup>^</sup> | 493,166               | 7.07                       | USD                                                                                                                   | 622,507,000 | United States Treasury Note/Bond 4.250% 15/05/2035 <sup>^</sup> | 630,872               | 9.04                       |
| USD                                                                                                                                       | 519,506,600 | United States Treasury Note/Bond 3.500% 15/02/2033 <sup>^</sup> | 506,052               | 7.25                       | USD                                                                                                                   | 503,268,000 | United States Treasury Note/Bond 4.250% 15/08/2035              | 509,559               | 7.30                       |
| USD                                                                                                                                       | 558,052,900 | United States Treasury Note/Bond 3.875% 15/08/2034 <sup>^</sup> | 555,350               | 7.96                       | USD                                                                                                                   | 631,881,600 | United States Treasury Note/Bond 4.375% 15/05/2034 <sup>^</sup> | 648,543               | 9.30                       |
| USD                                                                                                                                       | 630,656,000 | United States Treasury Note/Bond 3.875% 15/08/2034 <sup>^</sup> | 623,364               | 8.93                       | USD                                                                                                                   | 589,426,400 | United States Treasury Note/Bond 4.500% 15/11/2033 <sup>^</sup> | 611,069               | 8.76                       |
| USD                                                                                                                                       | 622,068,000 | United States Treasury Note/Bond 4.000% 15/02/2034 <sup>^</sup> | 622,481               | 8.92                       | USD                                                                                                                   | 632,911,000 | United States Treasury Note/Bond 4.625% 15/02/2035 <sup>^</sup> | 660,205               | 9.46                       |
| USD                                                                                                                                       | 383,246,100 | United States Treasury Note/Bond 4.125% 15/11/2032 <sup>^</sup> | 388,800               | 5.57                       | Total United States                                                                                                   |             | 6,882,186                                                       | 98.63                 |                            |
| USD                                                                                                                                       | 623,278,000 | United States Treasury Note/Bond 4.250% 15/11/2034 <sup>^</sup> | 632,725               | 9.07                       | Total investments in government debt instruments                                                                      |             | 6,882,186                                                       | 98.63                 |                            |
|                                                                                                                                           |             |                                                                 |                       |                            | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |             | 6,882,186                                                       | 98.63                 |                            |

| Currency                                                                     | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.08)%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: (0.08)%)       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                          | 6,580,182           | CHF      | 5,230,150      | State Street Bank and Trust Company | 04/11/2025       | 65                    | 0.00                       |
| USD                                                                          | 1,667,382           | CHF      | 1,334,086      | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| USD                                                                          | 35,546,717          | EUR      | 30,535,812     | State Street Bank and Trust Company | 04/11/2025       | 300                   | 0.00                       |
| USD                                                                          | 12,952,735          | EUR      | 11,204,429     | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| USD                                                                          | 77,187,284          | GBP      | 57,924,407     | State Street Bank and Trust Company | 04/11/2025       | 1,086                 | 0.02                       |
| USD                                                                          | 4,313,554           | MXN      | 79,638,495     | State Street Bank and Trust Company | 04/11/2025       | 21                    | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | 1,472                 | 0.02                       |
| MXN Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| MXN                                                                          | 75,147,940          | USD      | 4,038,731      | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | -                     | 0.00                       |
| GBP Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| GBP                                                                          | 289,227             | USD      | 380,024        | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | -                     | 0.00                       |
| Total unrealised gain on over-the-counter forward currency contracts         |                     |          |                |                                     |                  | 1,472                 | 0.02                       |
| USD                                                                          | 388,418             | MXN      | 7,209,179      | State Street Bank and Trust Company | 04/11/2025       | (1)                   | (0.00)                     |
| USD                                                                          | 4,886,569           | CHF      | 3,909,842      | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| USD                                                                          | 28,037,742          | EUR      | 24,253,682     | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| USD                                                                          | 38,041,018          | GBP      | 28,951,900     | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| USD                                                                          | 5,466,835           | MXN      | 101,720,902    | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| Total unrealised loss                                                        |                     |          |                |                                     |                  | (1)                   | (0.00)                     |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold   | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.08)%) (continued) |                  |          |               |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.08)%) (continued)       |                  |          |               |                                     |               |                    |                      |
| <b>MXN Hedged Share Class</b>                                                            |                  |          |               |                                     |               |                    |                      |
| MXN                                                                                      | 15,857,721       | USD      | 862,002       | State Street Bank and Trust Company | 04/11/2025    | (7)                | (0.00)               |
| MXN                                                                                      | 4,208,336,106    | USD      | 228,756,525   | State Street Bank and Trust Company | 04/11/2025    | (1,910)            | (0.03)               |
| MXN                                                                                      | 821,088,705      | USD      | 44,633,143    | State Street Bank and Trust Company | 04/11/2025    | (373)              | (0.01)               |
| MXN                                                                                      | 74,661,801       | USD      | 4,058,462     | State Street Bank and Trust Company | 04/11/2025    | (34)               | (0.00)               |
| MXN                                                                                      | 4,477,104        | USD      | 241,357       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                                      | 762,482,267      | USD      | 41,292,777    | State Street Bank and Trust Company | 04/11/2025    | (192)              | (0.00)               |
| MXN                                                                                      | 10,739,451       | USD      | 582,696       | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| MXN                                                                                      | 26,134,804       | USD      | 1,419,693     | State Street Bank and Trust Company | 04/11/2025    | (11)               | (0.00)               |
| MXN                                                                                      | 5,965,517        | USD      | 324,092       | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| MXN                                                                                      | 22,668,798       | USD      | 1,223,714     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| MXN                                                                                      | 3,613,474        | USD      | 195,409       | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| MXN                                                                                      | 13,883,497       | USD      | 753,843       | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| MXN                                                                                      | 94,398,865       | USD      | 5,118,603     | State Street Bank and Trust Company | 04/11/2025    | (30)               | (0.00)               |
| MXN                                                                                      | 43,610,210       | USD      | 2,364,682     | State Street Bank and Trust Company | 04/11/2025    | (14)               | (0.00)               |
| MXN                                                                                      | 7,251,647        | USD      | 394,019       | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| MXN                                                                                      | 25,396,809       | USD      | 1,379,870     | State Street Bank and Trust Company | 04/11/2025    | (11)               | (0.00)               |
| MXN                                                                                      | 15,731,015       | USD      | 853,911       | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| MXN                                                                                      | 6,193,984,105    | USD      | 332,917,773   | State Street Bank and Trust Company | 02/12/2025    | (16)               | (0.00)               |
| <b>Total unrealised loss</b>                                                             |                  |          |               |                                     |               | <b>(2,622)</b>     | <b>(0.04)</b>        |
| <b>CHF Hedged Share Class</b>                                                            |                  |          |               |                                     |               |                    |                      |
| CHF                                                                                      | 1,617,323        | USD      | 2,040,827     | State Street Bank and Trust Company | 04/11/2025    | (26)               | (0.00)               |
| CHF                                                                                      | 247,037,192      | USD      | 311,722,001   | State Street Bank and Trust Company | 04/11/2025    | (3,983)            | (0.06)               |
| CHF                                                                                      | 197,354          | USD      | 249,032       | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| CHF                                                                                      | 83,676           | USD      | 105,586       | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| CHF                                                                                      | 283,422          | USD      | 355,080       | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| CHF                                                                                      | 217,586          | USD      | 271,145       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 6,259,488        | USD      | 7,853,862     | State Street Bank and Trust Company | 04/11/2025    | (56)               | (0.00)               |
| CHF                                                                                      | 1,062,031        | USD      | 1,338,017     | State Street Bank and Trust Company | 04/11/2025    | (15)               | (0.00)               |
| CHF                                                                                      | 9,073,798        | USD      | 11,468,067    | State Street Bank and Trust Company | 04/11/2025    | (165)              | (0.00)               |
| CHF                                                                                      | 275,134          | USD      | 346,258       | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| CHF                                                                                      | 296,204          | USD      | 372,764       | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| CHF                                                                                      | 236,730          | USD      | 298,802       | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| CHF                                                                                      | 1,083,141        | USD      | 1,353,743     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 323,423,739      | USD      | 404,221,061   | State Street Bank and Trust Company | 02/12/2025    | (1)                | (0.00)               |
| CHF                                                                                      | 1,135,049        | USD      | 1,418,619     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                             |                  |          |               |                                     |               | <b>(4,264)</b>     | <b>(0.06)</b>        |
| <b>EUR Hedged Share Class</b>                                                            |                  |          |               |                                     |               |                    |                      |
| EUR                                                                                      | 32,810           | USD      | 38,629        | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 5,481,957        | USD      | 6,454,165     | State Street Bank and Trust Company | 04/11/2025    | (127)              | (0.00)               |
| EUR                                                                                      | 245,634          | USD      | 289,199       | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| EUR                                                                                      | 10,336           | USD      | 12,169        | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 8,604,368        | USD      | 10,130,431    | State Street Bank and Trust Company | 04/11/2025    | (199)              | (0.00)               |
| EUR                                                                                      | 1,158,536,836    | USD      | 1,363,999,869 | State Street Bank and Trust Company | 04/11/2025    | (26,817)           | (0.39)               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold   | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.08)%) (continued) |                  |          |               |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.08)%) (continued)       |                  |          |               |                                     |               |                    |                      |
| EUR Hedged Share Class (continued)                                                       |                  |          |               |                                     |               |                    |                      |
| EUR                                                                                      | 406,464          | USD      | 478,554       | State Street Bank and Trust Company | 04/11/2025    | (9)                | (0.00)               |
| EUR                                                                                      | 2,914,309        | USD      | 3,431,153     | State Street Bank and Trust Company | 04/11/2025    | (67)               | (0.00)               |
| EUR                                                                                      | 204,623          | USD      | 240,799       | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| EUR                                                                                      | 7,963,866        | USD      | 9,371,830     | State Street Bank and Trust Company | 04/11/2025    | (180)              | (0.00)               |
| EUR                                                                                      | 11,074,563       | USD      | 13,032,346    | State Street Bank and Trust Company | 04/11/2025    | (250)              | (0.01)               |
| EUR                                                                                      | 153,973          | USD      | 180,674       | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| EUR                                                                                      | 150,968          | USD      | 177,149       | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| EUR                                                                                      | 8,557,225        | USD      | 10,063,570    | State Street Bank and Trust Company | 04/11/2025    | (187)              | (0.00)               |
| EUR                                                                                      | 2,489,701        | USD      | 2,927,998     | State Street Bank and Trust Company | 04/11/2025    | (54)               | (0.00)               |
| EUR                                                                                      | 4,610,397        | USD      | 5,410,531     | State Street Bank and Trust Company | 04/11/2025    | (89)               | (0.00)               |
| EUR                                                                                      | 4,060,060        | USD      | 4,742,994     | State Street Bank and Trust Company | 04/11/2025    | (57)               | (0.00)               |
| EUR                                                                                      | 153,685          | USD      | 178,211       | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 1,079,807        | USD      | 1,252,128     | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| EUR                                                                                      | 204,778          | USD      | 237,427       | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 327,692          | USD      | 379,938       | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 1,454,215        | USD      | 1,687,936     | State Street Bank and Trust Company | 04/11/2025    | (10)               | (0.00)               |
| EUR                                                                                      | 2,008,546        | USD      | 2,347,487     | State Street Bank and Trust Company | 04/11/2025    | (29)               | (0.00)               |
| EUR                                                                                      | 181,112          | USD      | 211,231       | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 883,163          | USD      | 1,030,035     | State Street Bank and Trust Company | 04/11/2025    | (11)               | (0.00)               |
| EUR                                                                                      | 856,340          | USD      | 998,738       | State Street Bank and Trust Company | 04/11/2025    | (10)               | (0.00)               |
| EUR                                                                                      | 18,700,692       | USD      | 21,728,802    | State Street Bank and Trust Company | 04/11/2025    | (144)              | (0.00)               |
| EUR                                                                                      | 4,322,669        | USD      | 5,022,565     | State Street Bank and Trust Company | 04/11/2025    | (33)               | (0.00)               |
| EUR                                                                                      | 562,217          | USD      | 653,254       | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| EUR                                                                                      | 98,646           | USD      | 114,622       | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 616,175          | USD      | 716,660       | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| EUR                                                                                      | 1,379,515        | USD      | 1,608,824     | State Street Bank and Trust Company | 04/11/2025    | (17)               | (0.00)               |
| EUR                                                                                      | 6,047,035        | USD      | 6,990,524     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,233,461,692    | USD      | 1,425,912,553 | State Street Bank and Trust Company | 02/12/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 1,108,930        | USD      | 1,281,964     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |               |                                     |               | (28,333)           | (0.40)               |
| GBP Hedged Share Class                                                                   |                  |          |               |                                     |               |                    |                      |
| GBP                                                                                      | 212,328          | USD      | 285,900       | State Street Bank and Trust Company | 04/11/2025    | (7)                | (0.00)               |
| GBP                                                                                      | 34,170,054       | USD      | 46,009,567    | State Street Bank and Trust Company | 04/11/2025    | (1,115)            | (0.02)               |
| GBP                                                                                      | 5,830,377        | USD      | 7,850,608     | State Street Bank and Trust Company | 04/11/2025    | (190)              | (0.00)               |
| GBP                                                                                      | 790,775,557      | USD      | 1,064,769,799 | State Street Bank and Trust Company | 04/11/2025    | (25,810)           | (0.37)               |
| GBP                                                                                      | 156,464          | USD      | 211,344       | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| GBP                                                                                      | 578,365          | USD      | 776,341       | State Street Bank and Trust Company | 04/11/2025    | (16)               | (0.00)               |
| GBP                                                                                      | 577,286          | USD      | 777,862       | State Street Bank and Trust Company | 04/11/2025    | (19)               | (0.00)               |
| GBP                                                                                      | 1,493,662        | USD      | 2,012,608     | State Street Bank and Trust Company | 04/11/2025    | (50)               | (0.00)               |
| GBP                                                                                      | 176,715          | USD      | 237,400       | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| GBP                                                                                      | 1,947,466        | USD      | 2,591,213     | State Street Bank and Trust Company | 04/11/2025    | (33)               | (0.00)               |
| GBP                                                                                      | 754,830          | USD      | 1,008,852     | State Street Bank and Trust Company | 04/11/2025    | (17)               | (0.00)               |
| GBP                                                                                      | 758,608          | USD      | 1,019,199     | State Street Bank and Trust Company | 04/11/2025    | (23)               | (0.00)               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold   | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.08)%) (continued) |                  |          |               |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.08)%) (continued)       |                  |          |               |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                       |                  |          |               |                                     |               |                    |                      |
| GBP                                                                                      | 306,590          | USD      | 410,603       | State Street Bank and Trust Company | 04/11/2025    | (8)                | (0.00)               |
| GBP                                                                                      | 1,588,760        | USD      | 2,131,614     | State Street Bank and Trust Company | 04/11/2025    | (44)               | (0.00)               |
| GBP                                                                                      | 937,369          | USD      | 1,253,678     | State Street Bank and Trust Company | 04/11/2025    | (22)               | (0.00)               |
| GBP                                                                                      | 537,275          | USD      | 717,597       | State Street Bank and Trust Company | 04/11/2025    | (12)               | (0.00)               |
| GBP                                                                                      | 12,477,957       | USD      | 16,665,859    | State Street Bank and Trust Company | 04/11/2025    | (272)              | (0.01)               |
| GBP                                                                                      | 224,494          | USD      | 299,840       | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| GBP                                                                                      | 163,967          | USD      | 218,073       | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| GBP                                                                                      | 233,961          | USD      | 311,828       | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| GBP                                                                                      | 120,588          | USD      | 160,112       | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 35,897,276       | USD      | 47,167,082    | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 780,155,462      | USD      | 1,025,082,148 | State Street Bank and Trust Company | 02/12/2025    | (1)                | (0.00)               |
| Total unrealised loss                                                                    |                  |          |               |                                     |               | (27,664)           | (0.40)               |
| Total unrealised loss on over-the-counter forward currency contracts                     |                  |          |               |                                     |               | (62,884)           | (0.90)               |
| Total over-the-counter financial derivative instruments                                  |                  |          |               |                                     |               | (61,412)           | (0.88)               |

|                                                                                                          | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------------------------|--------------------|----------------------|
| Total financial assets at fair value through profit or loss                                              | 6,883,658          | 98.65                |
| Total financial liabilities at fair value through profit or loss                                         | (62,884)           | (0.90)               |
| Cash                                                                                                     | 2,006              | 0.03                 |
| Cash equivalents (31 October 2024: 0.00%)                                                                |                    |                      |
| Holding    Currency    UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |                    |                      |
| 3,224,331    USD    BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>                                  | 3,224              | 0.05                 |
| Total cash equivalents                                                                                   | 3,224              | 0.05                 |
| Other assets and liabilities                                                                             | 151,547            | 2.17                 |
| Net asset value attributable to redeemable shareholders                                                  | 6,977,551          | 100.00               |

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

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

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 94.18                  |
| Over-the-counter financial derivative instruments                      | 0.02                   |
| UCITS collective investment schemes - Money Market Funds               | 0.04                   |
| Other assets                                                           | 5.76                   |
| Total assets                                                           | 100.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 31 October 2025

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure<br>USD'000 |
|---------------------------------------------|--------------------------------|
| Over-the-counter forward currency contracts | 6,692,696                      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ TREASURY BOND 10-20YR UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                 | Holdings | Investment                                            | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                           | Holdings | Investment                                            | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------|--------------------|----------------------------|----------------------------------------------------|----------|-------------------------------------------------------|--------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 0.00%) |          |                                                       |                    |                            | United States (31 October 2024: 0.00%) (continued) |          |                                                       |                    |                            |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 22,000   | United States Treasury Note/Bond 3.500%<br>15/02/2039 | 20                 | 0.48                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 64,000   | United States Treasury Note/Bond 3.625%<br>15/08/2043 | 56                 | 1.34                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 70,000   | United States Treasury Note/Bond 3.625%<br>15/02/2044 | 61                 | 1.46                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 38,000   | United States Treasury Note/Bond 3.750%<br>15/08/2041 | 35                 | 0.84                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 66,000   | United States Treasury Note/Bond 3.750%<br>15/11/2043 | 59                 | 1.41                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 38,000   | United States Treasury Note/Bond 3.875%<br>15/08/2040 | 36                 | 0.86                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 132,000  | United States Treasury Note/Bond 3.875%<br>15/02/2043 | 121                | 2.90                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 131,300  | United States Treasury Note/Bond 3.875%<br>15/05/2043 | 120                | 2.88                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 131,300  | United States Treasury Note/Bond 4.000%<br>15/11/2042 | 122                | 2.92                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 142,000  | United States Treasury Note/Bond 4.125%<br>15/08/2044 | 133                | 3.19                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 35,000   | United States Treasury Note/Bond 4.250%<br>15/05/2039 | 35                 | 0.84                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 38,000   | United States Treasury Note/Bond 4.250%<br>15/11/2040 | 37                 | 0.89                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 26,000   | United States Treasury Note/Bond 4.375%<br>15/02/2038 | 26                 | 0.62                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 45,000   | United States Treasury Note/Bond 4.375%<br>15/11/2039 | 45                 | 1.08                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 44,000   | United States Treasury Note/Bond 4.375%<br>15/05/2040 | 44                 | 1.06                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 36,000   | United States Treasury Note/Bond 4.375%<br>15/05/2041 | 36                 | 0.86                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 142,000  | United States Treasury Note/Bond 4.375%<br>15/08/2043 | 138                | 3.31                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 11,000   | United States Treasury Note/Bond 4.500%<br>15/02/2036 | 11                 | 0.26                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 22,000   | United States Treasury Note/Bond 4.500%<br>15/05/2038 | 23                 | 0.55                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 42,000   | United States Treasury Note/Bond 4.500%<br>15/08/2039 | 42                 | 1.01                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 122,000  | United States Treasury Note/Bond 4.500%<br>15/02/2044 | 120                | 2.88                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 46,000   | United States Treasury Note/Bond 4.625%<br>15/02/2040 | 47                 | 1.13                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 141,600  | United States Treasury Note/Bond 4.625%<br>15/05/2044 | 142                | 3.40                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 141,700  | United States Treasury Note/Bond 4.625%<br>15/11/2044 | 141                | 3.38                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 17,000   | United States Treasury Note/Bond 4.750%<br>15/02/2037 | 18                 | 0.43                       |
|                                                                                                                                          |          |                                                       |                    |                            | USD                                                | 39,000   | United States Treasury Note/Bond 4.750%<br>15/02/2041 | 40                 | 0.96                       |
| Government debt instruments (31 October 2024: 0.00%)                                                                                     |          |                                                       |                    |                            |                                                    |          |                                                       |                    |                            |
|                                                                                                                                          |          |                                                       |                    |                            | United States (31 October 2024: 0.00%)             |          |                                                       |                    |                            |
| USD                                                                                                                                      | 135,000  | United States Treasury Note/Bond 1.125%<br>15/05/2040 | 87                 | 2.09                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 155,700  | United States Treasury Note/Bond 1.125%<br>15/08/2040 | 99                 | 2.37                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 178,000  | United States Treasury Note/Bond 1.375%<br>15/11/2040 | 117                | 2.80                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 217,000  | United States Treasury Note/Bond 1.750%<br>15/08/2041 | 149                | 3.57                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 196,900  | United States Treasury Note/Bond 1.875%<br>15/02/2041 | 140                | 3.36                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 193,600  | United States Treasury Note/Bond 2.000%<br>15/11/2041 | 137                | 3.28                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 159,000  | United States Treasury Note/Bond 2.250%<br>15/05/2041 | 119                | 2.85                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 147,000  | United States Treasury Note/Bond 2.375%<br>15/02/2042 | 110                | 2.64                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 110,000  | United States Treasury Note/Bond 2.500%<br>15/02/2045 | 80                 | 1.92                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 45,000   | United States Treasury Note/Bond 2.750%<br>15/08/2042 | 35                 | 0.84                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 66,000   | United States Treasury Note/Bond 2.750%<br>15/11/2042 | 51                 | 1.22                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 102,000  | United States Treasury Note/Bond 2.875%<br>15/05/2043 | 81                 | 1.94                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 70,000   | United States Treasury Note/Bond 2.875%<br>15/08/2045 | 54                 | 1.29                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 39,000   | United States Treasury Note/Bond 3.000%<br>15/05/2042 | 32                 | 0.77                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 79,000   | United States Treasury Note/Bond 3.000%<br>15/11/2044 | 62                 | 1.49                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 43,000   | United States Treasury Note/Bond 3.000%<br>15/05/2045 | 34                 | 0.82                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 39,000   | United States Treasury Note/Bond 3.125%<br>15/11/2041 | 33                 | 0.79                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 42,000   | United States Treasury Note/Bond 3.125%<br>15/02/2042 | 35                 | 0.84                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 57,000   | United States Treasury Note/Bond 3.125%<br>15/02/2043 | 47                 | 1.13                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 84,000   | United States Treasury Note/Bond 3.125%<br>15/08/2044 | 68                 | 1.63                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 150,000  | United States Treasury Note/Bond 3.250%<br>15/05/2042 | 127                | 3.04                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 131,000  | United States Treasury Note/Bond 3.375%<br>15/08/2042 | 112                | 2.68                       |                                                    |          |                                                       |                    |                            |
| USD                                                                                                                                      | 64,000   | United States Treasury Note/Bond 3.375%<br>15/05/2044 | 54                 | 1.29                       |                                                    |          |                                                       |                    |                            |

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ TREASURY BOND 10-20YR UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                                                         | Holdings | Investment                                            | Fair value<br>'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------|--------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:0.00%) (continued)</b>                                                           |          |                                                       |                    |                            |
| <b>United States (31 October 2024: 0.00%) (continued)</b>                                                                        |          |                                                       |                    |                            |
| USD                                                                                                                              | 141,600  | United States Treasury Note/Bond 4.750%<br>15/11/2043 | 144                | 3.45                       |
| USD                                                                                                                              | 142,000  | United States Treasury Note/Bond 4.750%<br>15/02/2045 | 144                | 3.45                       |
| USD                                                                                                                              | 80,000   | United States Treasury Note/Bond 4.875%<br>15/08/2045 | 82                 | 1.97                       |
| USD                                                                                                                              | 22,000   | United States Treasury Note/Bond 5.000%<br>15/05/2037 | 24                 | 0.58                       |
| USD                                                                                                                              | 142,000  | United States Treasury Note/Bond 5.000%<br>15/05/2045 | 149                | 3.57                       |
| <b>Total United States</b>                                                                                                       |          |                                                       | <b>4,114</b>       | <b>98.61</b>               |
| <b>Total investments in government debt instruments</b>                                                                          |          |                                                       | <b>4,114</b>       | <b>98.61</b>               |
| <b>Total transferable securities admitted to an official stock exchange<br/>listing and dealt in on another regulated market</b> |          |                                                       | <b>4,114</b>       | <b>98.61</b>               |

| Currency                                                                          | Amount<br>purchased | Currency | Amount<br>sold | Counterparty | Maturity<br>date | Fair value<br>'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------|---------------------|----------|----------------|--------------|------------------|--------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (31 October 2024: 0.00%)</b> |                     |          |                |              |                  |                    |                            |
| <b>Over-the-counter forward currency contracts (31 October 2024: 0.00%)</b>       |                     |          |                |              |                  |                    |                            |
| USD                                                                               | 21,743              | EUR      | 21,743         | SSGMUS3      | 02/12/2025       | -                  | 0.00                       |
| <b>Total unrealised loss</b>                                                      |                     |          |                |              |                  | -                  | <b>0.00</b>                |
| <b>MXN Hedged Share Class</b>                                                     |                     |          |                |              |                  |                    |                            |
| MXN                                                                               | 186                 | USD      | 10             | SSGMUS3      | 04/11/2025       | -                  | 0.00                       |
| MXN                                                                               | 41,747              | USD      | 2,269          | SSGMUS3      | 04/11/2025       | -                  | 0.00                       |
| MXN                                                                               | 199                 | USD      | 11             | SSGMUS3      | 04/11/2025       | -                  | 0.00                       |
| MXN                                                                               | 42,609              | USD      | 2,290          | SSGMUS3      | 02/12/2025       | -                  | 0.00                       |
| <b>Total unrealised loss</b>                                                      |                     |          |                |              |                  | -                  | <b>0.00</b>                |
| <b>EUR Hedged Share Class</b>                                                     |                     |          |                |              |                  |                    |                            |
| EUR                                                                               | 10,743              | USD      | 12,648         | SSGMUS3      | 04/11/2025       | -                  | 0.00                       |
| EUR                                                                               | 891,441             | USD      | 1,049,536      | SSGMUS3      | 04/11/2025       | (21)               | (0.50)                     |
| EUR                                                                               | 455                 | USD      | 536            | SSGMUS3      | 04/11/2025       | -                  | 0.00                       |
| EUR                                                                               | 105,103             | USD      | 122,125        | SSGMUS3      | 04/11/2025       | (1)                | (0.03)                     |
| EUR                                                                               | 9,539               | EUR      | 11,027         | SSGMUS3      | 02/12/2025       | -                  | 0.00                       |
| EUR                                                                               | 1,024,930           | USD      | 1,184,845      | SSGMUS3      | 02/12/2025       | -                  | 0.00                       |
| <b>Total unrealised loss</b>                                                      |                     |          |                |              |                  | <b>(22)</b>        | <b>(0.53)</b>              |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>       |                     |          |                |              |                  | <b>(22)</b>        | <b>(0.53)</b>              |
| <b>Total over-the-counter financial derivative instruments</b>                    |                     |          |                |              |                  | <b>(22)</b>        | <b>(0.53)</b>              |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ TREASURY BOND 10-20YR UCITS ETF (continued)

As at 31 October 2025

|                                                                  | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|--------------------|----------------------------|
| Total financial assets at fair value through profit or loss      | 4,114              | 98.61                      |
| Total financial liabilities at fair value through profit or loss | (22)               | (0.53)                     |
| Cash                                                             | 4                  | 0.10                       |
| Other assets and liabilities                                     | 76                 | 1.82                       |
| Net asset value attributable to redeemable shareholders          | 4,172              | 100.00                     |

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 97.58                        |
| Other assets                                                           | 2.42                         |
| Total assets                                                           | 100.00                       |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying<br>exposure<br>USD'000 |
|---------------------------------------------|-----------------------------------|
| Over-the-counter forward currency contracts | 2,385                             |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AAA CLO ACTIVE UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                 | Holdings  | Investment                                                 | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------|--------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 0.00%) |           |                                                            |                    |                            |
| Mortgage backed securities (31 October 2024: 0.00%)                                                                                      |           |                                                            |                    |                            |
| Ireland (31 October 2024: 0.00%)                                                                                                         |           |                                                            |                    |                            |
| EUR                                                                                                                                      | 1,100,000 | ARBOUR CLO VIII DAC 3.009% 15/10/2034                      | 1,100              | 1.48                       |
| EUR                                                                                                                                      | 1,000,000 | Arini European CLO II DAC 3.576% 15/04/2038                | 1,003              | 1.35                       |
| EUR                                                                                                                                      | 2,500,000 | Aurium CLO VII DAC 3.472% 15/10/2038                       | 2,505              | 3.37                       |
| EUR                                                                                                                                      | 1,000,000 | Aurium Clo VIII DAC 3.333% 16/10/2038                      | 1,001              | 1.35                       |
| EUR                                                                                                                                      | 1,400,000 | Avoca CLO XXIV DAC 2.926% 15/07/2034                       | 1,399              | 1.88                       |
| EUR                                                                                                                                      | 700,000   | Avoca CLO XXV DAC 2.986% 15/10/2034                        | 699                | 0.94                       |
| EUR                                                                                                                                      | 1,000,000 | Avoca Clo Xxx DAC 0.000% 15/04/2039                        | 1,000              | 1.35                       |
| EUR                                                                                                                                      | 1,665,216 | Bridgepoint CLO 1 DAC 3.219% 15/01/2034                    | 1,668              | 2.24                       |
| EUR                                                                                                                                      | 1,500,000 | Bridgepoint CLO 2 DAC 2.926% 15/04/2035                    | 1,500              | 2.02                       |
| EUR                                                                                                                                      | 1,200,000 | Bridgepoint CLO 3 DAC 2.949% 15/01/2036                    | 1,197              | 1.61                       |
| EUR                                                                                                                                      | 1,000,000 | Bridgepoint CLO IV DAC 3.264% 20/01/2039                   | 1,000              | 1.35                       |
| EUR                                                                                                                                      | 1,000,000 | Bushy Park CLO DAC 3.289% 15/04/2036                       | 1,001              | 1.35                       |
| EUR                                                                                                                                      | 1,000,000 | Caim CLO XIV DAC 3.072% 29/10/2034                         | 999                | 1.34                       |
| EUR                                                                                                                                      | 2,000,000 | CIFC European Funding CLO II 0.000% 15/10/2039*            | 2,000              | 2.69                       |
| EUR                                                                                                                                      | 1,000,000 | CIFC European Funding CLO III DAC 3.059% 15/01/2034        | 1,001              | 1.35                       |
| EUR                                                                                                                                      | 1,000,000 | CIFC European Funding CLO IV DAC 2.954% 18/08/2035         | 1,002              | 1.35                       |
| EUR                                                                                                                                      | 1,000,000 | Contego Clo V DAC 3.226% 15/10/2037                        | 1,001              | 1.35                       |
| EUR                                                                                                                                      | 1,500,000 | Contego CLO VII DAC 3.368% 23/01/2038                      | 1,507              | 2.03                       |
| EUR                                                                                                                                      | 1,000,000 | Contego CLO VIII DAC 3.095% 25/01/2034                     | 1,000              | 1.35                       |
| EUR                                                                                                                                      | 1,000,000 | Contego CLO XI DAC 3.348% 20/11/2038                       | 1,001              | 1.35                       |
| EUR                                                                                                                                      | 1,062,395 | Cumulus Static CLO 2024-1 DAC 3.236% 15/11/2033            | 1,063              | 1.43                       |
| EUR                                                                                                                                      | 1,000,000 | CVC Cordatus Loan Fund XX DAC 3.429% 22/06/2034            | 996                | 1.34                       |
| EUR                                                                                                                                      | 2,000,000 | CVC Cordatus Loan Fund XXII DAC 2.954% 15/12/2034          | 1,996              | 2.69                       |
| EUR                                                                                                                                      | 2,000,000 | CVC Cordatus Loan Fund XXX DAC 3.516% 15/05/2037           | 2,000              | 2.69                       |
| EUR                                                                                                                                      | 876,628   | CVC Cordatus Opportunity Loan Fund-R DAC 2.876% 15/08/2033 | 875                | 1.18                       |
| EUR                                                                                                                                      | 1,499,793 | Fair Oaks Loan Funding I DAC 2.859% 15/04/2034             | 1,499              | 2.02                       |
| EUR                                                                                                                                      | 1,000,000 | Fair Oaks Loan Funding III DAC 3.009% 15/10/2034           | 999                | 1.34                       |

| Currency                                                                                                              | Holdings  | Investment                                                       | Fair value<br>'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------|--------------------|----------------------------|
| Ireland (31 October 2024: 0.00%) (cont)                                                                               |           |                                                                  |                    |                            |
| EUR                                                                                                                   | 400,000   | Fernhill Park CLO DAC 4.109% 15/04/2037                          | 402                | 0.54                       |
| EUR                                                                                                                   | 1,000,000 | Fidelity Grand Harbour CLO 2021-1 DAC 3.009% 15/10/2034          | 1,000              | 1.35                       |
| EUR                                                                                                                   | 1,000,000 | Henley CLO III DAC 3.035% 25/12/2035                             | 1,000              | 1.34                       |
| EUR                                                                                                                   | 1,352,121 | Henley CLO IV DAC 2.965% 25/04/2034                              | 1,351              | 1.82                       |
| EUR                                                                                                                   | 1,000,000 | Henley CLO VI DAC 3.065% 10/06/2034                              | 1,001              | 1.35                       |
| EUR                                                                                                                   | 1,000,000 | Henley CLO X DAC 3.484% 20/07/2037                               | 1,002              | 1.35                       |
| EUR                                                                                                                   | 2,000,000 | Jubilee CLO 2024-XXIX DAC 3.309% 15/01/2039                      | 1,997              | 2.69                       |
| EUR                                                                                                                   | 5,000,000 | Logiclane II Euro Clo DAC 3.424% 15/04/2038                      | 4,991              | 6.72                       |
| EUR                                                                                                                   | 1,000,000 | Neuberger Berman Loan Advisers Euro CLO 2 DAC 3.039% 15/04/2034  | 1,001              | 1.35                       |
| EUR                                                                                                                   | 2,000,000 | Neuberger Berman Loan Advisers Euro CLO 3 DAC 2.985% 25/10/2034  | 1,998              | 2.69                       |
| EUR                                                                                                                   | 1,000,000 | North Westerly VII ESG CLO DAC 2.876% 15/05/2034                 | 997                | 1.34                       |
| EUR                                                                                                                   | 2,700,000 | Palmer Square European CLO 2022-1 DAC 2.980% 21/01/2035          | 2,700              | 3.63                       |
| EUR                                                                                                                   | 1,314,692 | Palmer Square European Loan Funding 2024-3 DAC 3.036% 15/05/2034 | 1,315              | 1.77                       |
| EUR                                                                                                                   | 1,090,000 | Penta CLO 17 DAC 3.396% 15/08/2038                               | 1,089              | 1.46                       |
| EUR                                                                                                                   | 1,000,000 | Providus CLO IV DAC 2.824% 20/04/2034                            | 1,000              | 1.35                       |
| EUR                                                                                                                   | 1,000,000 | Ravensdale Park CLO DAC 3.235% 25/04/2038                        | 1,000              | 1.35                       |
| EUR                                                                                                                   | 2,112,581 | Rockford Tower Europe CLO 2021-1 DAC 2.804% 20/04/2034           | 2,107              | 2.84                       |
| EUR                                                                                                                   | 2,200,000 | Rockford Tower Europe CLO 2021-2 DAC 3.026% 24/01/2035           | 2,196              | 2.96                       |
| EUR                                                                                                                   | 2,000,000 | RRE 24 Loan Management DAC 3.529% 15/04/2040                     | 2,003              | 2.70                       |
| EUR                                                                                                                   | 2,500,000 | Signal Harmonic CLO I DAC 3.319% 15/07/2038                      | 2,504              | 3.37                       |
| EUR                                                                                                                   | 1,000,000 | Sona Fios CLO V DAC 3.372% 25/08/2038                            | 1,001              | 1.35                       |
| EUR                                                                                                                   | 1,000,000 | Voya Euro CLO II DAC 2.969% 15/07/2035                           | 999                | 1.34                       |
| EUR                                                                                                                   | 1,500,000 | Voya Euro CLO VIII DAC 3.289% 15/01/2039                         | 1,499              | 2.02                       |
| Total Ireland                                                                                                         |           |                                                                  | 70,165             | 94.47                      |
| United Kingdom (31 October 2024: 0.00%)                                                                               |           |                                                                  |                    |                            |
| EUR                                                                                                                   | 2,000,000 | Arina Capital Management 0.000% 15/10/2038                       | 2,000              | 2.69                       |
| Total mortgage backed securities                                                                                      |           |                                                                  | 72,165             | 97.16                      |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           |                                                                  | 72,165             | 97.16                      |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AAA CLO ACTIVE UCITS ETF (continued)

As at 31 October 2025

|                                                                                                          | Fair value<br>'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------------|--------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                              | 72,165             | 97.16                      |
| Cash                                                                                                     | 37                 | 0.05                       |
| Cash equivalents (31 October 2024: 0.00%)                                                                |                    |                            |
| Holding    Currency    UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |                    |                            |
| 2,577        EUR    BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>                    | 278                | 0.37                       |
| Total cash equivalents                                                                                   | 278                | 0.37                       |
| Other assets and liabilities                                                                             | 1,794              | 2.42                       |
| Net asset value attributable to redeemable shareholders                                                  | 74,274             | 100.00                     |

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

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

| Analysis of total assets                                                                  | % of total<br>asset<br>value |
|-------------------------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 81.62                        |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 2.33                         |
| UCITS collective investment schemes - Money Market Funds                                  | 0.32                         |
| Other assets                                                                              | 15.73                        |
| Total assets                                                                              | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment                                                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.09%) |           |                                                                                                   |                       |                            | Austria (31 October 2024: 1.08%) (continued) |           |                                                                                                   |                       |                            |
| Corporate debt instruments (31 October 2024: 99.09%)                                                                                      |           |                                                                                                   |                       |                            | EUR                                          | 1,700,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 | 1,734                 | 0.04                       |
| Australia (31 October 2024: 1.51%)                                                                                                        |           |                                                                                                   |                       |                            | EUR                                          | 2,000,000 | CA Immobilien Anlagen AG 0.875% 05/02/2027                                                        | 1,946                 | 0.05                       |
| EUR                                                                                                                                       | 2,800,000 | Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031                                       | 2,772                 | 0.07                       | EUR                                          | 2,700,000 | Erste Group Bank AG 0.100% 16/11/2028                                                             | 2,577                 | 0.07                       |
| EUR                                                                                                                                       | 3,650,000 | Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026                                       | 3,602                 | 0.09                       | EUR                                          | 2,400,000 | Erste Group Bank AG 0.125% 17/05/2028                                                             | 2,269                 | 0.06                       |
| EUR                                                                                                                                       | 3,320,000 | Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026                                       | 3,330                 | 0.09                       | EUR                                          | 1,700,000 | Erste Group Bank AG 0.875% 22/05/2026                                                             | 1,689                 | 0.04                       |
| EUR                                                                                                                                       | 3,950,000 | Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033                                       | 4,145                 | 0.11                       | EUR                                          | 2,500,000 | Erste Group Bank AG 0.875% 13/05/2027                                                             | 2,446                 | 0.06                       |
| EUR                                                                                                                                       | 2,900,000 | Commonwealth Bank of Australia 1.125% 18/01/2028                                                  | 2,820                 | 0.07                       | EUR                                          | 2,100,000 | Erste Group Bank AG 0.875% 15/11/2032                                                             | 2,025                 | 0.05                       |
| EUR                                                                                                                                       | 3,525,000 | Macquarie Group Ltd 0.350% 03/03/2028                                                             | 3,356                 | 0.09                       | EUR                                          | 2,200,000 | Erste Group Bank AG 1.500% 07/04/2026                                                             | 2,194                 | 0.06                       |
| EUR                                                                                                                                       | 2,300,000 | Macquarie Group Ltd 0.625% 03/02/2027                                                             | 2,251                 | 0.06                       | EUR                                          | 1,900,000 | Erste Group Bank AG 1.625% 08/09/2031                                                             | 1,887                 | 0.05                       |
| EUR                                                                                                                                       | 4,150,000 | National Australia Bank Ltd 1.250% 18/05/2026                                                     | 4,129                 | 0.11                       | EUR                                          | 2,400,000 | Erste Group Bank AG 4.000% 07/06/2033                                                             | 2,451                 | 0.06                       |
| EUR                                                                                                                                       | 5,000,000 | National Australia Bank Ltd 1.375% 30/08/2028                                                     | 4,856                 | 0.12                       | EUR                                          | 3,000,000 | Mondi Finance Europe GmbH 2.375% 01/04/2028                                                       | 2,992                 | 0.08                       |
| EUR                                                                                                                                       | 4,500,000 | National Australia Bank Ltd 2.125% 24/05/2028                                                     | 4,467                 | 0.12                       | EUR                                          | 1,900,000 | Raiffeisen Bank International AG 0.050% 01/09/2027                                                | 1,825                 | 0.05                       |
| EUR                                                                                                                                       | 1,950,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028                                   | 1,921                 | 0.05                       | EUR                                          | 3,100,000 | Raiffeisen Bank International AG 0.375% 25/09/2026                                                | 3,050                 | 0.08                       |
| EUR                                                                                                                                       | 700,000   | Stockland Trust 1.625% 27/04/2026 <sup>^</sup>                                                    | 696                   | 0.02                       | EUR                                          | 1,900,000 | Raiffeisen Bank International AG 1.375% 17/06/2033                                                | 1,812                 | 0.05                       |
| EUR                                                                                                                                       | 1,700,000 | Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028                                               | 1,664                 | 0.04                       | EUR                                          | 1,900,000 | Raiffeisen Bank International AG 2.875% 18/06/2032                                                | 1,890                 | 0.05                       |
| EUR                                                                                                                                       | 3,450,000 | Telstra Group Ltd 1.125% 14/04/2026                                                               | 3,434                 | 0.09                       | EUR                                          | 1,700,000 | Raiffeisen Bank International AG 4.625% 21/08/2029                                                | 1,776                 | 0.04                       |
| EUR                                                                                                                                       | 2,200,000 | Toyota Finance Australia Ltd 0.440% 13/01/2028                                                    | 2,105                 | 0.05                       | EUR                                          | 3,100,000 | Raiffeisen Bank International AG 4.750% 26/01/2027                                                | 3,116                 | 0.08                       |
| EUR                                                                                                                                       | 2,050,000 | Toyota Finance Australia Ltd 2.280% 21/10/2027                                                    | 2,044                 | 0.05                       | EUR                                          | 2,400,000 | Raiffeisen Bank International AG 5.750% 27/01/2028                                                | 2,568                 | 0.06                       |
| EUR                                                                                                                                       | 2,300,000 | Toyota Finance Australia Ltd 3.434% 18/06/2026                                                    | 2,317                 | 0.06                       | EUR                                          | 1,700,000 | Raiffeisen Bank International AG 6.000% 15/09/2028                                                | 1,799                 | 0.05                       |
| EUR                                                                                                                                       | 2,150,000 | Transurban Finance Co Pty Ltd 1.750% 29/03/2028                                                   | 2,114                 | 0.05                       | EUR                                          | 1,900,000 | Raiffeisen Bank International AG 7.375% 20/12/2032                                                | 2,047                 | 0.05                       |
| EUR                                                                                                                                       | 4,100,000 | Westpac Banking Corp 0.766% 13/05/2031                                                            | 4,059                 | 0.10                       | EUR                                          | 2,800,000 | Telekom Finanzmanagement GmbH 1.500% 07/12/2026                                                   | 2,777                 | 0.07                       |
| EUR                                                                                                                                       | 2,050,000 | Westpac Banking Corp 0.875% 17/04/2027                                                            | 2,009                 | 0.05                       | EUR                                          | 1,200,000 | UNIQA Insurance Group AG 6.000% 27/07/2046                                                        | 1,222                 | 0.03                       |
| EUR                                                                                                                                       | 2,950,000 | Westpac Banking Corp 1.125% 05/09/2027                                                            | 2,888                 | 0.07                       | EUR                                          | 1,100,000 | Wienerberger AG 4.875% 04/10/2028                                                                 | 1,158                 | 0.03                       |
| EUR                                                                                                                                       | 3,500,000 | Westpac Banking Corp 1.450% 17/07/2028                                                            | 3,412                 | 0.09                       | Total Austria                                |           |                                                                                                   | 55,296                | 1.41                       |
| EUR                                                                                                                                       | 3,600,000 | Westpac Banking Corp 3.703% 16/01/2026                                                            | 3,610                 | 0.09                       | Belgium (31 October 2024: 1.20%)             |           |                                                                                                   |                       |                            |
| Total Australia                                                                                                                           |           |                                                                                                   |                       |                            | EUR                                          | 1,300,000 | AG Insurance SA 3.500% 30/06/2047                                                                 | 1,317                 | 0.03                       |
| Austria (31 October 2024: 1.08%)                                                                                                          |           |                                                                                                   |                       |                            | EUR                                          | 1,700,000 | Argenta Spaarbank NV 1.000% 29/01/2027                                                            | 1,669                 | 0.04                       |
| EUR                                                                                                                                       | 2,000,000 | A1 Towers Holding GmbH 5.250% 13/07/2028                                                          | 2,112                 | 0.05                       | EUR                                          | 3,000,000 | Argenta Spaarbank NV 1.375% 08/02/2029                                                            | 2,908                 | 0.07                       |
| EUR                                                                                                                                       | 2,300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 | 2,212                 | 0.06                       | EUR                                          | 2,000,000 | Argenta Spaarbank NV 5.375% 29/11/2027                                                            | 2,060                 | 0.05                       |
| EUR                                                                                                                                       | 1,700,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029 | 1,722                 | 0.04                       | EUR                                          | 3,700,000 | Barry Callebaut Services NV 3.750% 19/02/2028                                                     | 3,764                 | 0.10                       |
|                                                                                                                                           |           |                                                                                                   |                       |                            | EUR                                          | 1,700,000 | Cofinimmo SA 1.000% 24/01/2028 <sup>^</sup>                                                       | 1,641                 | 0.04                       |
|                                                                                                                                           |           |                                                                                                   |                       |                            | EUR                                          | 900,000   | Elia Group SA 1.500% 05/09/2028                                                                   | 875                   | 0.02                       |
|                                                                                                                                           |           |                                                                                                   |                       |                            | EUR                                          | 1,100,000 | Elia Transmission Belgium SA 1.375% 14/01/2026                                                    | 1,098                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|----------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.09%) (continued)</b> |           |                                                                |                       |                            |
| <b>Belgium (31 October 2024: 1.20%) (continued)</b>                    |           |                                                                |                       |                            |
| EUR                                                                    | 2,000,000 | Elia Transmission Belgium SA 3.250% 04/04/2028                 | 2,035                 | 0.05                       |
| EUR                                                                    | 3,000,000 | KBC Group NV 0.125% 14/01/2029                                 | 2,849                 | 0.07                       |
| EUR                                                                    | 2,600,000 | KBC Group NV 0.250% 01/03/2027                                 | 2,584                 | 0.07                       |
| EUR                                                                    | 2,000,000 | KBC Group NV 0.375% 16/06/2027 <sup>^</sup>                    | 1,977                 | 0.05                       |
| EUR                                                                    | 2,800,000 | KBC Group NV 0.625% 07/12/2031                                 | 2,747                 | 0.07                       |
| EUR                                                                    | 2,500,000 | KBC Group NV 0.750% 21/01/2028                                 | 2,449                 | 0.06                       |
| EUR                                                                    | 3,800,000 | KBC Group NV 4.375% 23/11/2027                                 | 3,879                 | 0.10                       |
| EUR                                                                    | 2,100,000 | KBC Group NV 4.875% 25/04/2033 <sup>^</sup>                    | 2,189                 | 0.06                       |
| EUR                                                                    | 1,950,000 | Lonza Finance International NV 1.625% 21/04/2027               | 1,929                 | 0.05                       |
| EUR                                                                    | 1,500,000 | Sofina SA 1.000% 23/09/2028 <sup>^</sup>                       | 1,417                 | 0.04                       |
| EUR                                                                    | 2,600,000 | Solvay SA 3.875% 03/04/2028                                    | 2,659                 | 0.07                       |
| EUR                                                                    | 1,400,000 | Syensqo SA 2.500% 02/12/2025 <sup>#</sup>                      | 1,399                 | 0.04                       |
| EUR                                                                    | 2,300,000 | Syensqo SA 2.750% 02/12/2027                                   | 2,308                 | 0.06                       |
| EUR                                                                    | 1,600,000 | VGP NV 1.625% 17/01/2027                                       | 1,580                 | 0.04                       |
| <b>Total Belgium</b>                                                   |           |                                                                | <b>47,333</b>         | <b>1.21</b>                |
| <b>Canada (31 October 2024: 0.53%)</b>                                 |           |                                                                |                       |                            |
| EUR                                                                    | 2,800,000 | Bank of Montreal 2.750% 15/06/2027                             | 2,823                 | 0.07                       |
| EUR                                                                    | 2,750,000 | Bank of Nova Scotia 0.125% 04/09/2026                          | 2,703                 | 0.07                       |
| EUR                                                                    | 3,400,000 | Fairfax Financial Holdings Ltd 2.750% 29/03/2028               | 3,393                 | 0.09                       |
| EUR                                                                    | 1,800,000 | Great-West Lifeco Inc 1.750% 07/12/2026 <sup>^</sup>           | 1,788                 | 0.04                       |
| EUR                                                                    | 3,350,000 | Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027             | 3,378                 | 0.09                       |
| EUR                                                                    | 2,600,000 | National Bank of Canada 3.750% 25/01/2028                      | 2,670                 | 0.07                       |
| EUR                                                                    | 3,400,000 | Royal Bank of Canada 4.125% 05/07/2028                         | 3,554                 | 0.09                       |
| EUR                                                                    | 3,450,000 | Toronto-Dominion Bank 0.500% 18/01/2027                        | 3,374                 | 0.09                       |
| EUR                                                                    | 4,100,000 | Toronto-Dominion Bank 2.551% 03/08/2027                        | 4,114                 | 0.10                       |
| <b>Total Canada</b>                                                    |           |                                                                | <b>27,797</b>         | <b>0.71</b>                |
| <b>Croatia (31 October 2024: 0.06%)</b>                                |           |                                                                |                       |                            |
| EUR                                                                    | 1,700,000 | Erste&Steiermaerkische Banka dd 0.750% 06/07/2028              | 1,634                 | 0.04                       |
| EUR                                                                    | 1,400,000 | Erste&Steiermaerkische Banka dd 4.875% 31/01/2029 <sup>^</sup> | 1,457                 | 0.04                       |
| EUR                                                                    | 1,200,000 | Raiffeisenbank Austria dd 3.625% 21/05/2029 <sup>^</sup>       | 1,203                 | 0.03                       |
| <b>Total Croatia</b>                                                   |           |                                                                | <b>4,294</b>          | <b>0.11</b>                |
| <b>Cyprus (31 October 2024: 0.00%)</b>                                 |           |                                                                |                       |                            |
| EUR                                                                    | 1,000,000 | Bank of Cyprus Pcl 2.500% 24/06/2027                           | 997                   | 0.03                       |
| EUR                                                                    | 900,000   | Bank of Cyprus Pcl 5.000% 02/05/2029                           | 946                   | 0.02                       |
| EUR                                                                    | 1,750,000 | Bank of Cyprus Pcl 7.375% 25/07/2028                           | 1,882                 | 0.05                       |
| <b>Total Cyprus</b>                                                    |           |                                                                | <b>3,825</b>          | <b>0.10</b>                |

| Currency                                       | Holdings  | Investment                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|
| <b>Czech Republic (31 October 2024: 0.20%)</b> |           |                                                    |                       |                            |
| EUR                                            | 2,600,000 | Ceska sporitelna AS 0.500% 13/09/2028 <sup>^</sup> | 2,489                 | 0.06                       |
| EUR                                            | 1,800,000 | Ceska sporitelna AS 5.737% 08/03/2028              | 1,869                 | 0.05                       |
| EUR                                            | 1,900,000 | Ceska sporitelna AS 5.943% 29/06/2027              | 1,936                 | 0.05                       |
| EUR                                            | 1,400,000 | Raiffeisenbank AS 1.000% 09/06/2028                | 1,350                 | 0.04                       |
| <b>Total Czech Republic</b>                    |           |                                                    | <b>7,644</b>          | <b>0.20</b>                |
| <b>Denmark (31 October 2024: 1.75%)</b>        |           |                                                    |                       |                            |
| EUR                                            | 2,650,000 | AP Moller - Maersk A/S 1.750% 16/03/2026           | 2,645                 | 0.07                       |
| EUR                                            | 2,100,000 | Danske Bank A/S 0.750% 09/06/2029 <sup>^</sup>     | 2,002                 | 0.05                       |
| EUR                                            | 2,450,000 | Danske Bank A/S 1.000% 15/05/2031                  | 2,438                 | 0.06                       |
| EUR                                            | 2,900,000 | Danske Bank A/S 1.375% 17/02/2027                  | 2,892                 | 0.07                       |
| EUR                                            | 3,500,000 | Danske Bank A/S 4.000% 12/01/2027                  | 3,512                 | 0.09                       |
| EUR                                            | 2,400,000 | Danske Bank A/S 4.500% 09/11/2028                  | 2,492                 | 0.06                       |
| EUR                                            | 2,200,000 | DSV A/S 0.375% 26/02/2027                          | 2,145                 | 0.05                       |
| EUR                                            | 1,950,000 | H Lundbeck A/S 0.875% 14/10/2027                   | 1,886                 | 0.05                       |
| EUR                                            | 2,125,000 | ISS Global A/S 0.875% 18/06/2026                   | 2,107                 | 0.05                       |
| EUR                                            | 2,650,000 | ISS Global A/S 1.500% 31/08/2027                   | 2,603                 | 0.07                       |
| EUR                                            | 1,750,000 | Jyske Bank A/S 0.250% 17/02/2028                   | 1,703                 | 0.04                       |
| EUR                                            | 2,200,000 | Jyske Bank A/S 2.875% 05/05/2029                   | 2,212                 | 0.06                       |
| EUR                                            | 2,100,000 | Jyske Bank A/S 5.000% 26/10/2028                   | 2,195                 | 0.06                       |
| EUR                                            | 1,650,000 | Jyske Bank A/S 5.500% 16/11/2027                   | 1,701                 | 0.04                       |
| EUR                                            | 2,325,000 | Nykredit Realkredit A/S 0.250% 13/01/2026          | 2,316                 | 0.06                       |
| EUR                                            | 2,700,000 | Nykredit Realkredit A/S 0.375% 17/01/2028          | 2,578                 | 0.07                       |
| EUR                                            | 2,400,000 | Nykredit Realkredit A/S 0.750% 20/01/2027          | 2,355                 | 0.06                       |
| EUR                                            | 2,200,000 | Nykredit Realkredit A/S 0.875% 28/07/2031          | 2,179                 | 0.05                       |
| EUR                                            | 1,900,000 | Nykredit Realkredit A/S 1.375% 12/07/2027          | 1,870                 | 0.05                       |
| EUR                                            | 2,300,000 | Nykredit Realkredit A/S 3.875% 05/07/2027          | 2,354                 | 0.06                       |
| EUR                                            | 3,100,000 | Nykredit Realkredit A/S 4.000% 17/07/2028          | 3,211                 | 0.08                       |
| EUR                                            | 2,000,000 | Nykredit Realkredit A/S 5.500% 29/12/2032          | 2,098                 | 0.05                       |
| EUR                                            | 2,150,000 | Pandora A/S 4.500% 10/04/2028                      | 2,236                 | 0.06                       |
| EUR                                            | 1,225,000 | Sydbank AS 3.000% 11/12/2029                       | 1,231                 | 0.03                       |
| EUR                                            | 2,225,000 | Sydbank AS 4.125% 30/09/2027                       | 2,258                 | 0.06                       |
| EUR                                            | 2,150,000 | Sydbank AS 5.125% 06/09/2028                       | 2,244                 | 0.06                       |
| EUR                                            | 2,600,000 | Vestas Wind Systems A/S 4.125% 15/06/2026          | 2,625                 | 0.07                       |
| <b>Total Denmark</b>                           |           |                                                    | <b>62,088</b>         | <b>1.58</b>                |
| <b>Estonia (31 October 2024: 0.10%)</b>        |           |                                                    |                       |                            |
| EUR                                            | 1,025,000 | Luminor Bank AS 3.551% 12/06/2029 <sup>^</sup>     | 1,034                 | 0.03                       |
| EUR                                            | 850,000   | Luminor Bank AS 4.042% 10/09/2028                  | 864                   | 0.02                       |
| EUR                                            | 1,250,000 | Luminor Bank AS 7.750% 08/06/2027                  | 1,284                 | 0.03                       |
| <b>Total Estonia</b>                           |           |                                                    | <b>3,182</b>          | <b>0.08</b>                |
| <b>Finland (31 October 2024: 1.94%)</b>        |           |                                                    |                       |                            |
| EUR                                            | 2,400,000 | Balder Finland Oyj 1.000% 18/01/2027               | 2,353                 | 0.06                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.09%) (continued)</b> |           |                                                |                       |                            |
| <b>Finland (31 October 2024: 1.94%) (continued)</b>                    |           |                                                |                       |                            |
| EUR                                                                    | 1,040,000 | Elisa Oyj 0.250% 15/09/2027                    | 999                   | 0.03                       |
| EUR                                                                    | 1,600,000 | Huhtamaki Oyj 4.250% 09/06/2027                | 1,636                 | 0.04                       |
| EUR                                                                    | 1,850,000 | Kojamo Oyj 1.875% 27/05/2027                   | 1,831                 | 0.05                       |
| EUR                                                                    | 950,000   | Metso Oyj 0.875% 26/05/2028                    | 910                   | 0.02                       |
| EUR                                                                    | 2,090,000 | Nokia Oyj 2.000% 11/03/2026                    | 2,086                 | 0.05                       |
| EUR                                                                    | 1,850,000 | Nokia Oyj 3.125% 15/05/2028                    | 1,870                 | 0.05                       |
| EUR                                                                    | 3,400,000 | Nordea Bank Abp 0.375% 28/05/2026              | 3,366                 | 0.09                       |
| EUR                                                                    | 5,000,000 | Nordea Bank Abp 0.500% 14/05/2027              | 4,868                 | 0.12                       |
| EUR                                                                    | 3,900,000 | Nordea Bank Abp 0.625% 18/08/2031 <sup>^</sup> | 3,855                 | 0.10                       |
| EUR                                                                    | 3,750,000 | Nordea Bank Abp 1.125% 16/02/2027              | 3,694                 | 0.09                       |
| EUR                                                                    | 3,800,000 | Nordea Bank Abp 1.125% 27/09/2027              | 3,718                 | 0.09                       |
| EUR                                                                    | 3,900,000 | Nordea Bank Abp 4.125% 05/05/2028              | 4,057                 | 0.10                       |
| EUR                                                                    | 4,400,000 | OP Corporate Bank Plc 0.100% 16/11/2027        | 4,204                 | 0.11                       |
| EUR                                                                    | 1,450,000 | OP Corporate Bank Plc 0.250% 24/03/2026        | 1,440                 | 0.04                       |
| EUR                                                                    | 2,400,000 | OP Corporate Bank Plc 0.375% 16/06/2028        | 2,273                 | 0.06                       |
| EUR                                                                    | 950,000   | OP Corporate Bank Plc 0.600% 18/01/2027        | 930                   | 0.02                       |
| EUR                                                                    | 2,150,000 | OP Corporate Bank Plc 0.625% 27/07/2027        | 2,085                 | 0.05                       |
| EUR                                                                    | 4,500,000 | OP Corporate Bank Plc 2.875% 15/12/2025        | 4,503                 | 0.12                       |
| EUR                                                                    | 3,050,000 | OP Corporate Bank Plc 4.000% 13/06/2028        | 3,164                 | 0.08                       |
| EUR                                                                    | 2,500,000 | OP Corporate Bank Plc 4.125% 18/04/2027        | 2,563                 | 0.07                       |
| EUR                                                                    | 1,000,000 | Sampo Oyj 1.625% 21/02/2028                    | 988                   | 0.03                       |
| EUR                                                                    | 1,650,000 | SATO Oyj 1.375% 24/02/2028                     | 1,607                 | 0.04                       |
| EUR                                                                    | 1,300,000 | Stora Enso Oyj 2.500% 07/06/2027 <sup>^</sup>  | 1,300                 | 0.03                       |
| EUR                                                                    | 900,000   | Stora Enso Oyj 2.500% 21/03/2028               | 899                   | 0.02                       |
| EUR                                                                    | 2,650,000 | Stora Enso Oyj 4.000% 01/06/2026               | 2,672                 | 0.07                       |
| <b>Total Finland</b>                                                   |           |                                                | <b>63,871</b>         | <b>1.63</b>                |
| <b>France (31 October 2024: 20.28%)</b>                                |           |                                                |                       |                            |
| EUR                                                                    | 2,500,000 | Abertis France SAS 0.625% 14/09/2028           | 2,363                 | 0.06                       |
| EUR                                                                    | 2,100,000 | Abertis France SAS 1.625% 27/11/2027           | 2,060                 | 0.05                       |
| EUR                                                                    | 2,400,000 | Abertis France SAS 2.500% 04/05/2027           | 2,393                 | 0.06                       |
| EUR                                                                    | 1,700,000 | Accor SA 1.750% 04/02/2026                     | 1,697                 | 0.04                       |
| EUR                                                                    | 1,500,000 | Air Liquide Finance SA 1.000% 08/03/2027       | 1,475                 | 0.04                       |
| EUR                                                                    | 3,700,000 | Air Liquide Finance SA 1.250% 13/06/2028       | 3,610                 | 0.09                       |
| EUR                                                                    | 1,900,000 | Alstom SA 0.125% 27/07/2027                    | 1,826                 | 0.05                       |
| EUR                                                                    | 2,800,000 | Alstom SA 0.250% 14/10/2026                    | 2,747                 | 0.07                       |
| EUR                                                                    | 1,500,000 | Altarea SCA 1.875% 17/01/2028 <sup>^</sup>     | 1,471                 | 0.04                       |
| EUR                                                                    | 2,300,000 | APRR SA 0.000% 19/06/2028                      | 2,159                 | 0.06                       |
| EUR                                                                    | 2,700,000 | APRR SA 1.125% 09/01/2026                      | 2,695                 | 0.07                       |
| EUR                                                                    | 2,200,000 | APRR SA 1.250% 06/01/2027                      | 2,173                 | 0.06                       |
| EUR                                                                    | 1,600,000 | APRR SA 1.250% 14/01/2027                      | 1,580                 | 0.04                       |
| EUR                                                                    | 1,900,000 | APRR SA 1.250% 18/01/2028                      | 1,854                 | 0.05                       |
| EUR                                                                    | 1,500,000 | Arkema SA 0.125% 14/10/2026                    | 1,469                 | 0.04                       |

| Currency                                            | Holdings  | Investment                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|
| <b>France (31 October 2024: 20.28%) (continued)</b> |           |                                                         |                       |                            |
| EUR                                                 | 600,000   | Arkema SA 1.500% 03/12/2025 <sup>#</sup>                | 598                   | 0.02                       |
| EUR                                                 | 3,200,000 | Arkema SA 1.500% 20/04/2027                             | 3,159                 | 0.08                       |
| EUR                                                 | 1,200,000 | Arval Service Lease SA 3.375% 04/01/2026                | 1,201                 | 0.03                       |
| EUR                                                 | 3,300,000 | Arval Service Lease SA 4.000% 22/09/2026                | 3,333                 | 0.09                       |
| EUR                                                 | 2,600,000 | Arval Service Lease SA 4.125% 13/04/2026                | 2,609                 | 0.07                       |
| EUR                                                 | 2,300,000 | Arval Service Lease SA 4.250% 11/11/2025                | 2,301                 | 0.06                       |
| EUR                                                 | 2,500,000 | Arval Service Lease SA 4.750% 22/05/2027                | 2,574                 | 0.07                       |
| EUR                                                 | 2,200,000 | Autoroutes du Sud de la France SA 1.000% 13/05/2026     | 2,186                 | 0.06                       |
| EUR                                                 | 2,100,000 | Autoroutes du Sud de la France SA 1.125% 20/04/2026     | 2,090                 | 0.05                       |
| EUR                                                 | 4,000,000 | Autoroutes du Sud de la France SA 1.250% 18/01/2027     | 3,949                 | 0.10                       |
| EUR                                                 | 2,800,000 | Autoroutes du Sud de la France SA 1.375% 27/06/2028     | 2,730                 | 0.07                       |
| EUR                                                 | 1,600,000 | AXA SA 1.125% 15/05/2028                                | 1,570                 | 0.04                       |
| EUR                                                 | 5,550,000 | AXA SA 3.375% 06/07/2047                                | 5,606                 | 0.14                       |
| EUR                                                 | 2,600,000 | Ayvens SA 1.250% 02/03/2026                             | 2,592                 | 0.07                       |
| EUR                                                 | 4,200,000 | Ayvens SA 3.875% 22/02/2027                             | 4,275                 | 0.11                       |
| EUR                                                 | 4,000,000 | Ayvens SA 3.875% 24/01/2028                             | 4,105                 | 0.10                       |
| EUR                                                 | 2,100,000 | Ayvens SA 4.000% 05/07/2027                             | 2,152                 | 0.05                       |
| EUR                                                 | 3,200,000 | Ayvens SA 4.250% 18/01/2027                             | 3,268                 | 0.08                       |
| EUR                                                 | 1,600,000 | Ayvens SA 4.375% 23/11/2026 <sup>*</sup>                | 1,632                 | 0.04                       |
| EUR                                                 | 3,200,000 | Ayvens SA 4.875% 06/10/2028                             | 3,396                 | 0.09                       |
| EUR                                                 | 6,500,000 | Banque Federative du Credit Mutuel SA 0.010% 11/05/2026 | 6,428                 | 0.16                       |
| EUR                                                 | 3,000,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 | 2,873                 | 0.07                       |
| EUR                                                 | 3,500,000 | Banque Federative du Credit Mutuel SA 0.250% 29/06/2028 | 3,304                 | 0.08                       |
| EUR                                                 | 4,500,000 | Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 | 4,222                 | 0.11                       |
| EUR                                                 | 3,400,000 | Banque Federative du Credit Mutuel SA 0.625% 19/11/2027 | 3,276                 | 0.08                       |
| EUR                                                 | 7,200,000 | Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 | 7,140                 | 0.18                       |
| EUR                                                 | 4,900,000 | Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 | 4,817                 | 0.12                       |
| EUR                                                 | 4,300,000 | Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 | 4,181                 | 0.11                       |
| EUR                                                 | 1,200,000 | Banque Federative du Credit Mutuel SA 1.625% 19/01/2026 | 1,199                 | 0.03                       |
| EUR                                                 | 2,300,000 | Banque Federative du Credit Mutuel SA 1.625% 15/11/2027 | 2,248                 | 0.06                       |
| EUR                                                 | 3,300,000 | Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 | 3,278                 | 0.08                       |
| EUR                                                 | 1,200,000 | Banque Federative du Credit Mutuel SA 2.125% 12/09/2026 | 1,196                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.09%) (continued) |           |                                                         |                       |                            |
| France (31 October 2024: 20.28%) (continued)                    |           |                                                         |                       |                            |
| EUR                                                             | 3,600,000 | Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 | 3,599                 | 0.09                       |
| EUR                                                             | 2,000,000 | Banque Federative du Credit Mutuel SA 2.500% 25/05/2028 | 1,979                 | 0.05                       |
| EUR                                                             | 1,200,000 | Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 | 1,200                 | 0.03                       |
| EUR                                                             | 6,400,000 | Banque Federative du Credit Mutuel SA 3.125% 14/09/2027 | 6,486                 | 0.17                       |
| EUR                                                             | 4,400,000 | Banque Federative du Credit Mutuel SA 3.875% 26/01/2028 | 4,526                 | 0.12                       |
| EUR                                                             | 2,100,000 | Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 | 2,165                 | 0.06                       |
| EUR                                                             | 4,900,000 | Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 | 4,972                 | 0.13                       |
| EUR                                                             | 2,000,000 | BNP Paribas Cardif SA 4.032% 25/11/2025 <sup>#</sup>    | 2,000                 | 0.05                       |
| EUR                                                             | 4,100,000 | BNP Paribas SA 0.125% 04/09/2026                        | 4,031                 | 0.10                       |
| EUR                                                             | 4,300,000 | BNP Paribas SA 0.250% 13/04/2027                        | 4,259                 | 0.11                       |
| EUR                                                             | 2,900,000 | BNP Paribas SA 0.375% 14/10/2027                        | 2,845                 | 0.07                       |
| EUR                                                             | 5,500,000 | BNP Paribas SA 0.500% 19/02/2028                        | 5,356                 | 0.14                       |
| EUR                                                             | 3,800,000 | BNP Paribas SA 0.500% 30/05/2028                        | 3,680                 | 0.09                       |
| EUR                                                             | 3,600,000 | BNP Paribas SA 0.500% 01/09/2028                        | 3,468                 | 0.09                       |
| EUR                                                             | 3,800,000 | BNP Paribas SA 0.875% 31/08/2033                        | 3,560                 | 0.09                       |
| EUR                                                             | 5,150,000 | BNP Paribas SA 1.125% 11/06/2026                        | 5,117                 | 0.13                       |
| EUR                                                             | 5,000,000 | BNP Paribas SA 1.125% 17/04/2029                        | 4,810                 | 0.12                       |
| EUR                                                             | 4,300,000 | BNP Paribas SA 1.125% 15/01/2032                        | 4,212                 | 0.11                       |
| EUR                                                             | 3,950,000 | BNP Paribas SA 1.500% 17/11/2025                        | 3,949                 | 0.10                       |
| EUR                                                             | 3,600,000 | BNP Paribas SA 1.500% 23/05/2028                        | 3,505                 | 0.09                       |
| EUR                                                             | 3,800,000 | BNP Paribas SA 1.500% 25/05/2028                        | 3,717                 | 0.09                       |
| EUR                                                             | 3,635,000 | BNP Paribas SA 1.625% 23/02/2026                        | 3,629                 | 0.09                       |
| EUR                                                             | 8,000,000 | BNP Paribas SA 2.125% 23/01/2027                        | 7,995                 | 0.20                       |
| EUR                                                             | 3,300,000 | BNP Paribas SA 2.250% 11/01/2027 <sup>^</sup>           | 3,294                 | 0.08                       |
| EUR                                                             | 6,400,000 | BNP Paribas SA 2.500% 31/03/2032                        | 6,361                 | 0.16                       |
| EUR                                                             | 2,450,000 | BNP Paribas SA 2.750% 27/01/2026                        | 2,452                 | 0.06                       |
| EUR                                                             | 5,900,000 | BNP Paribas SA 2.750% 25/07/2028                        | 5,918                 | 0.15                       |
| EUR                                                             | 2,000,000 | BNP Paribas SA 2.875% 01/10/2026 <sup>^</sup>           | 2,005                 | 0.05                       |
| EUR                                                             | 3,600,000 | BNP Paribas SA 3.875% 23/02/2029                        | 3,709                 | 0.09                       |
| EUR                                                             | 4,100,000 | BNP Paribas SA 4.375% 13/01/2029                        | 4,247                 | 0.11                       |
| EUR                                                             | 4,000,000 | Bouygues SA 1.125% 24/07/2028                           | 3,879                 | 0.10                       |
| EUR                                                             | 3,700,000 | Bouygues SA 1.375% 07/06/2027                           | 3,645                 | 0.09                       |
| EUR                                                             | 2,700,000 | BPCE SA 0.010% 14/01/2027                               | 2,627                 | 0.07                       |
| EUR                                                             | 6,200,000 | BPCE SA 0.250% 15/01/2026                               | 6,176                 | 0.16                       |
| EUR                                                             | 3,200,000 | BPCE SA 0.375% 02/02/2026                               | 3,186                 | 0.08                       |
| EUR                                                             | 3,900,000 | BPCE SA 0.500% 24/02/2027                               | 3,804                 | 0.10                       |
| EUR                                                             | 4,500,000 | BPCE SA 0.500% 15/09/2027                               | 4,427                 | 0.11                       |
| EUR                                                             | 3,300,000 | BPCE SA 0.500% 14/01/2028                               | 3,223                 | 0.08                       |

| Currency                                     | Holdings  | Investment                                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------|-----------|------------------------------------------------------------------------------|-----------------------|----------------------------|
| France (31 October 2024: 20.28%) (continued) |           |                                                                              |                       |                            |
| EUR                                          | 3,100,000 | BPCE SA 1.000% 05/10/2028                                                    | 2,971                 | 0.08                       |
| EUR                                          | 3,300,000 | BPCE SA 1.375% 23/03/2026                                                    | 3,290                 | 0.08                       |
| EUR                                          | 2,700,000 | BPCE SA 1.625% 31/01/2028                                                    | 2,647                 | 0.07                       |
| EUR                                          | 2,700,000 | BPCE SA 1.625% 02/03/2029                                                    | 2,638                 | 0.07                       |
| EUR                                          | 3,300,000 | BPCE SA 1.750% 26/04/2027                                                    | 3,271                 | 0.08                       |
| EUR                                          | 2,000,000 | BPCE SA 2.250% 02/03/2032                                                    | 1,983                 | 0.05                       |
| EUR                                          | 2,700,000 | BPCE SA 2.875% 22/04/2026                                                    | 2,705                 | 0.07                       |
| EUR                                          | 5,000,000 | BPCE SA 3.500% 25/01/2028                                                    | 5,108                 | 0.13                       |
| EUR                                          | 4,300,000 | BPCE SA 3.625% 17/04/2026                                                    | 4,327                 | 0.11                       |
| EUR                                          | 2,000,000 | BPCE SA 4.125% 10/07/2028                                                    | 2,084                 | 0.05                       |
| EUR                                          | 4,500,000 | BPCE SA 4.375% 13/07/2028                                                    | 4,699                 | 0.12                       |
| EUR                                          | 1,800,000 | BPCE SA 5.750% 01/06/2033                                                    | 1,922                 | 0.05                       |
| EUR                                          | 2,100,000 | Bureau Veritas SA 1.125% 18/01/2027                                          | 2,071                 | 0.05                       |
| EUR                                          | 2,100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 | 1,985                 | 0.05                       |
| EUR                                          | 2,100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028 | 2,128                 | 0.05                       |
| EUR                                          | 2,800,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 | 2,908                 | 0.07                       |
| EUR                                          | 3,600,000 | Capgemini SE 1.625% 15/04/2026                                               | 3,591                 | 0.09                       |
| EUR                                          | 2,100,000 | Capgemini SE 1.750% 18/04/2028                                               | 2,064                 | 0.05                       |
| EUR                                          | 1,700,000 | Capgemini SE 2.500% 25/09/2028                                               | 1,699                 | 0.04                       |
| EUR                                          | 700,000   | Carmila SA 2.125% 07/03/2028                                                 | 687                   | 0.02                       |
| EUR                                          | 2,000,000 | Carrefour Banque SA 4.079% 05/05/2027                                        | 2,037                 | 0.05                       |
| EUR                                          | 2,100,000 | Carrefour SA 1.000% 17/05/2027 <sup>^</sup>                                  | 2,060                 | 0.05                       |
| EUR                                          | 2,100,000 | Carrefour SA 1.750% 04/05/2026                                               | 2,094                 | 0.05                       |
| EUR                                          | 3,400,000 | Carrefour SA 1.875% 30/10/2026                                               | 3,384                 | 0.09                       |
| EUR                                          | 2,600,000 | Carrefour SA 2.625% 15/12/2027                                               | 2,610                 | 0.07                       |
| EUR                                          | 2,900,000 | Carrefour SA 4.125% 12/10/2028                                               | 3,015                 | 0.08                       |
| EUR                                          | 2,400,000 | Cie de Saint-Gobain SA 1.125% 23/03/2026                                     | 2,390                 | 0.06                       |
| EUR                                          | 3,100,000 | Cie de Saint-Gobain SA 1.375% 14/06/2027                                     | 3,056                 | 0.08                       |
| EUR                                          | 2,500,000 | Cie de Saint-Gobain SA 1.875% 21/09/2028                                     | 2,465                 | 0.06                       |
| EUR                                          | 2,600,000 | Cie de Saint-Gobain SA 2.125% 10/06/2028                                     | 2,578                 | 0.07                       |
| EUR                                          | 2,700,000 | Cie de Saint-Gobain SA 2.375% 04/10/2027                                     | 2,705                 | 0.07                       |
| EUR                                          | 3,200,000 | Cie de Saint-Gobain SA 2.750% 04/04/2028                                     | 3,221                 | 0.08                       |
| EUR                                          | 3,900,000 | Cie de Saint-Gobain SA 3.750% 29/11/2026                                     | 3,955                 | 0.10                       |
| EUR                                          | 1,600,000 | Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027               | 1,584                 | 0.04                       |
| EUR                                          | 1,900,000 | Cofiroute SA 0.750% 09/09/2028                                               | 1,809                 | 0.05                       |
| EUR                                          | 3,000,000 | Cofiroute SA 1.125% 13/10/2027                                               | 2,934                 | 0.07                       |
| EUR                                          | 2,500,000 | Covivio SA 1.500% 21/06/2027                                                 | 2,465                 | 0.06                       |
| EUR                                          | 2,400,000 | Covivio SA 1.875% 20/05/2026                                                 | 2,395                 | 0.06                       |
| EUR                                          | 1,450,000 | Covivio SA 2.375% 20/02/2028                                                 | 1,454                 | 0.04                       |
| EUR                                          | 4,200,000 | Credit Agricole Assurances SA 2.625% 29/01/2048                              | 4,150                 | 0.11                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.09%) (continued) |           |                                                            |                       |                            | France (31 October 2024: 20.28%) (continued) |           |                                              |                       |                            |
| EUR                                                             | 2,600,000 | Credit Agricole Assurances SA 4.750% 27/09/2048            | 2,719                 | 0.07                       | EUR                                          | 2,900,000 | HSBC Continental Europe SA 1.375% 04/09/2028 | 2,818                 | 0.07                       |
| EUR                                                             | 4,400,000 | Credit Agricole SA 0.125% 09/12/2027                       | 4,190                 | 0.11                       | EUR                                          | 1,200,000 | ICADE 1.125% 17/11/2025                      | 1,199                 | 0.03                       |
| EUR                                                             | 4,100,000 | Credit Agricole SA 0.375% 20/04/2028                       | 3,891                 | 0.10                       | EUR                                          | 2,100,000 | ICADE 1.500% 13/09/2027                      | 2,065                 | 0.05                       |
| EUR                                                             | 3,600,000 | Credit Agricole SA 0.500% 21/09/2029                       | 3,381                 | 0.09                       | EUR                                          | 2,200,000 | ICADE 1.625% 28/02/2028                      | 2,150                 | 0.05                       |
| EUR                                                             | 2,700,000 | Credit Agricole SA 0.625% 12/01/2028                       | 2,644                 | 0.07                       | EUR                                          | 1,000,000 | ICADE 1.750% 10/06/2026                      | 996                   | 0.03                       |
| EUR                                                             | 5,100,000 | Credit Agricole SA 1.250% 14/04/2026                       | 5,079                 | 0.13                       | EUR                                          | 1,900,000 | Imerys SA 1.500% 15/01/2027 <sup>^</sup>     | 1,871                 | 0.05                       |
| EUR                                                             | 5,700,000 | Credit Agricole SA 1.375% 03/05/2027                       | 5,621                 | 0.14                       | EUR                                          | 1,400,000 | Imerys SA 1.875% 31/03/2028                  | 1,370                 | 0.04                       |
| EUR                                                             | 5,900,000 | Credit Agricole SA 1.875% 20/12/2026                       | 5,871                 | 0.15                       | EUR                                          | 2,900,000 | JCDecaux SE 2.625% 24/04/2028                | 2,904                 | 0.07                       |
| EUR                                                             | 2,700,000 | Credit Agricole SA 1.875% 22/04/2027                       | 2,693                 | 0.07                       | EUR                                          | 2,300,000 | Kering SA 0.750% 13/05/2028 <sup>^</sup>     | 2,204                 | 0.06                       |
| EUR                                                             | 8,050,000 | Credit Agricole SA 2.625% 17/03/2027                       | 8,052                 | 0.21                       | EUR                                          | 1,900,000 | Kering SA 1.250% 10/05/2026                  | 1,889                 | 0.05                       |
| EUR                                                             | 3,600,000 | Credit Agricole SA 3.125% 05/02/2026                       | 3,608                 | 0.09                       | EUR                                          | 1,300,000 | Kering SA 1.500% 05/04/2027                  | 1,284                 | 0.03                       |
| EUR                                                             | 3,200,000 | Credit Agricole SA 3.125% 26/01/2029                       | 3,234                 | 0.08                       | EUR                                          | 2,800,000 | Kering SA 3.625% 05/09/2027                  | 2,855                 | 0.07                       |
| EUR                                                             | 3,900,000 | Credit Agricole SA 3.375% 28/07/2027                       | 3,968                 | 0.10                       | EUR                                          | 1,400,000 | Klepierre SA 1.375% 16/02/2027               | 1,384                 | 0.04                       |
| EUR                                                             | 3,800,000 | Credit Agricole SA 4.250% 11/07/2029                       | 3,949                 | 0.10                       | EUR                                          | 2,100,000 | Klepierre SA 1.875% 19/02/2026               | 2,098                 | 0.05                       |
| EUR                                                             | 4,100,000 | Credit Agricole SA 5.500% 28/08/2033                       | 4,358                 | 0.11                       | EUR                                          | 2,100,000 | Legrand SA 0.625% 24/06/2028                 | 2,004                 | 0.05                       |
| EUR                                                             | 1,000,000 | Credit Mutuel Arkea SA 0.010% 28/01/2026                   | 995                   | 0.03                       | EUR                                          | 900,000   | Legrand SA 1.000% 06/03/2026 <sup>^</sup>    | 897                   | 0.02                       |
| EUR                                                             | 1,900,000 | Credit Mutuel Arkea SA 0.375% 03/10/2028                   | 1,786                 | 0.05                       | EUR                                          | 1,300,000 | Legrand SA 1.875% 16/12/2027                 | 1,291                 | 0.03                       |
| EUR                                                             | 2,900,000 | Credit Mutuel Arkea SA 0.875% 07/05/2027                   | 2,835                 | 0.07                       | EUR                                          | 4,400,000 | L'Oreal SA 0.875% 29/06/2026                 | 4,364                 | 0.11                       |
| EUR                                                             | 3,000,000 | Credit Mutuel Arkea SA 1.250% 11/06/2029                   | 2,890                 | 0.07                       | EUR                                          | 3,100,000 | L'Oreal SA 2.500% 06/11/2027                 | 3,116                 | 0.08                       |
| EUR                                                             | 2,500,000 | Credit Mutuel Arkea SA 1.625% 15/04/2026                   | 2,494                 | 0.06                       | EUR                                          | 4,400,000 | L'Oreal SA 2.875% 19/05/2028                 | 4,461                 | 0.11                       |
| EUR                                                             | 1,200,000 | Credit Mutuel Arkea SA 3.250% 01/06/2026                   | 1,205                 | 0.03                       | EUR                                          | 2,900,000 | L'Oreal SA 3.375% 23/01/2027                 | 2,937                 | 0.08                       |
| EUR                                                             | 3,900,000 | Credit Mutuel Arkea SA 3.375% 19/09/2027                   | 3,967                 | 0.10                       | EUR                                          | 800,000   | Mercialys SA 1.800% 27/02/2026               | 798                   | 0.02                       |
| EUR                                                             | 2,000,000 | Credit Mutuel Arkea SA 3.875% 22/05/2028                   | 2,070                 | 0.05                       | EUR                                          | 1,100,000 | Nerval SAS 3.625% 20/07/2028                 | 1,120                 | 0.03                       |
| EUR                                                             | 3,100,000 | Danone SA 0.000% 01/12/2025                                | 3,095                 | 0.08                       | EUR                                          | 2,700,000 | Orange SA 0.000% 29/06/2026                  | 2,663                 | 0.07                       |
| EUR                                                             | 2,800,000 | Danone SA 0.571% 17/03/2027 <sup>^</sup>                   | 2,738                 | 0.07                       | EUR                                          | 3,200,000 | Orange SA 0.000% 04/09/2026                  | 3,141                 | 0.08                       |
| EUR                                                             | 1,900,000 | Danone SA 1.000% 16/09/2026 <sup>#</sup>                   | 1,862                 | 0.05                       | EUR                                          | 2,100,000 | Orange SA 0.875% 03/02/2027                  | 2,063                 | 0.05                       |
| EUR                                                             | 3,600,000 | Dassault Systemes SE 0.125% 16/09/2026                     | 3,530                 | 0.09                       | EUR                                          | 3,200,000 | Orange SA 1.250% 07/07/2027                  | 3,143                 | 0.08                       |
| EUR                                                             | 2,400,000 | Edenred SE 1.875% 06/03/2026                               | 2,397                 | 0.06                       | EUR                                          | 3,900,000 | Orange SA 1.375% 20/03/2028                  | 3,806                 | 0.10                       |
| EUR                                                             | 1,300,000 | Edenred SE 1.875% 30/03/2027                               | 1,293                 | 0.03                       | EUR                                          | 1,900,000 | Orange SA 1.500% 09/09/2027                  | 1,869                 | 0.05                       |
| EUR                                                             | 2,600,000 | Edenred SE 3.625% 13/12/2026                               | 2,635                 | 0.07                       | EUR                                          | 1,300,000 | Orange SA 1.750% 19/12/2026 <sup>#,^</sup>   | 1,279                 | 0.03                       |
| EUR                                                             | 2,000,000 | Elis SA 1.625% 03/04/2028                                  | 1,948                 | 0.05                       | EUR                                          | 2,400,000 | Orange SA 1.750% 15/07/2028 <sup>#</sup>     | 2,303                 | 0.06                       |
| EUR                                                             | 1,000,000 | Elis SA 2.875% 15/02/2026                                  | 1,000                 | 0.03                       | EUR                                          | 2,275,000 | Orange SA 5.000% 01/10/2026 <sup>#</sup>     | 2,316                 | 0.06                       |
| EUR                                                             | 1,700,000 | Elis SA 4.125% 24/05/2027                                  | 1,736                 | 0.04                       | EUR                                          | 400,000   | SANEF SA 0.950% 19/10/2028 <sup>^</sup>      | 381                   | 0.01                       |
| EUR                                                             | 4,400,000 | EssilorLuxottica SA 0.375% 05/01/2026                      | 4,386                 | 0.11                       | EUR                                          | 1,500,000 | SANEF SA 1.875% 16/03/2026                   | 1,497                 | 0.04                       |
| EUR                                                             | 5,600,000 | EssilorLuxottica SA 0.375% 27/11/2027                      | 5,394                 | 0.14                       | EUR                                          | 4,300,000 | Sanofi SA 0.500% 13/01/2027                  | 4,212                 | 0.11                       |
| EUR                                                             | 4,600,000 | EssilorLuxottica SA 0.500% 05/06/2028                      | 4,399                 | 0.11                       | EUR                                          | 5,900,000 | Sanofi SA 1.000% 21/03/2026                  | 5,874                 | 0.15                       |
| EUR                                                             | 3,200,000 | Firmenich Productions Participations SAS 1.375% 30/10/2026 | 3,173                 | 0.08                       | EUR                                          | 2,500,000 | Sanofi SA 1.125% 05/04/2028                  | 2,438                 | 0.06                       |
| EUR                                                             | 1,900,000 | Gecina SA 1.375% 30/06/2027                                | 1,868                 | 0.05                       | EUR                                          | 5,500,000 | Sanofi SA 1.750% 10/09/2026                  | 5,478                 | 0.14                       |
| EUR                                                             | 2,400,000 | Gecina SA 1.375% 26/01/2028                                | 2,343                 | 0.06                       | EUR                                          | 3,000,000 | Schneider Electric SE 0.875% 13/12/2026      | 2,958                 | 0.08                       |
| EUR                                                             | 4,500,000 | HSBC Continental Europe SA 0.100% 03/09/2027               | 4,321                 | 0.11                       | EUR                                          | 1,800,000 | Schneider Electric SE 1.000% 09/04/2027      | 1,769                 | 0.05                       |
|                                                                 |           |                                                            |                       |                            | EUR                                          | 2,700,000 | Schneider Electric SE 1.375% 21/06/2027      | 2,661                 | 0.07                       |
|                                                                 |           |                                                            |                       |                            | EUR                                          | 3,200,000 | Schneider Electric SE 1.500% 15/01/2028      | 3,143                 | 0.08                       |
|                                                                 |           |                                                            |                       |                            | EUR                                          | 1,800,000 | Schneider Electric SE 3.250% 09/11/2027      | 1,831                 | 0.05                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.09%) (continued)</b> |           |                                                  |                       |                            |
| <b>France (31 October 2024: 20.28%) (continued)</b>                    |           |                                                  |                       |                            |
| EUR                                                                    | 2,200,000 | Schneider Electric SE 3.250% 12/06/2028          | 2,247                 | 0.06                       |
| EUR                                                                    | 1,800,000 | SCOR SE 3.625% 27/05/2048                        | 1,820                 | 0.05                       |
| EUR                                                                    | 1,600,000 | Societe Fonciere Lyonnaise SA 0.500% 21/04/2028^ | 1,525                 | 0.04                       |
| EUR                                                                    | 2,400,000 | Societe Fonciere Lyonnaise SA 1.500% 05/06/2027  | 2,363                 | 0.06                       |
| EUR                                                                    | 4,600,000 | Societe Generale SA 0.125% 24/02/2026            | 4,571                 | 0.12                       |
| EUR                                                                    | 900,000   | Societe Generale SA 0.125% 17/11/2026            | 899                   | 0.02                       |
| EUR                                                                    | 4,000,000 | Societe Generale SA 0.125% 18/02/2028            | 3,796                 | 0.10                       |
| EUR                                                                    | 3,900,000 | Societe Generale SA 0.250% 08/07/2027            | 3,762                 | 0.10                       |
| EUR                                                                    | 4,100,000 | Societe Generale SA 0.500% 12/06/2029            | 3,869                 | 0.10                       |
| EUR                                                                    | 4,000,000 | Societe Generale SA 0.625% 02/12/2027            | 3,922                 | 0.10                       |
| EUR                                                                    | 5,000,000 | Societe Generale SA 0.750% 25/01/2027            | 4,898                 | 0.13                       |
| EUR                                                                    | 3,300,000 | Societe Generale SA 0.875% 01/07/2026            | 3,272                 | 0.08                       |
| EUR                                                                    | 4,000,000 | Societe Generale SA 0.875% 22/09/2028            | 3,879                 | 0.10                       |
| EUR                                                                    | 2,100,000 | Societe Generale SA 1.000% 24/11/2030            | 2,098                 | 0.05                       |
| EUR                                                                    | 3,600,000 | Societe Generale SA 1.125% 30/06/2031^           | 3,560                 | 0.09                       |
| EUR                                                                    | 2,900,000 | Societe Generale SA 1.375% 13/01/2028            | 2,828                 | 0.07                       |
| EUR                                                                    | 5,100,000 | Societe Generale SA 2.125% 27/09/2028            | 5,030                 | 0.13                       |
| EUR                                                                    | 3,100,000 | Societe Generale SA 3.000% 12/02/2027            | 3,121                 | 0.08                       |
| EUR                                                                    | 4,300,000 | Societe Generale SA 4.000% 16/11/2027            | 4,435                 | 0.11                       |
| EUR                                                                    | 5,200,000 | Societe Generale SA 4.125% 02/06/2027            | 5,335                 | 0.14                       |
| EUR                                                                    | 5,700,000 | Societe Generale SA 4.250% 28/09/2026            | 5,801                 | 0.15                       |
| EUR                                                                    | 3,600,000 | Societe Generale SA 4.750% 28/09/2029            | 3,797                 | 0.10                       |
| EUR                                                                    | 1,700,000 | Societe Generale SA 5.250% 06/09/2032            | 1,774                 | 0.05                       |
| EUR                                                                    | 3,050,000 | Sodexo SA 0.750% 14/04/2027                      | 2,998                 | 0.08                       |
| EUR                                                                    | 2,100,000 | Sodexo SA 1.000% 17/07/2028                      | 2,025                 | 0.05                       |
| EUR                                                                    | 1,700,000 | Sodexo SA 2.500% 24/06/2026                      | 1,701                 | 0.04                       |
| EUR                                                                    | 2,100,000 | Teleperformance SE 0.250% 26/11/2027^            | 2,001                 | 0.05                       |
| EUR                                                                    | 3,800,000 | Unibail-Rodamco-Westfield SE 0.625% 04/05/2027   | 3,700                 | 0.09                       |
| EUR                                                                    | 1,000,000 | Unibail-Rodamco-Westfield SE 0.750% 25/10/2028   | 948                   | 0.02                       |
| EUR                                                                    | 2,900,000 | Unibail-Rodamco-Westfield SE 1.000% 27/02/2027   | 2,850                 | 0.07                       |
| EUR                                                                    | 2,200,000 | Unibail-Rodamco-Westfield SE 1.125% 28/04/2027   | 2,161                 | 0.06                       |
| EUR                                                                    | 1,650,000 | Unibail-Rodamco-Westfield SE 1.375% 09/03/2026   | 1,645                 | 0.04                       |
| EUR                                                                    | 2,500,000 | Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^  | 2,451                 | 0.06                       |
| EUR                                                                    | 2,400,000 | Unibail-Rodamco-Westfield SE 2.500% 04/06/2026   | 2,403                 | 0.06                       |
| EUR                                                                    | 2,000,000 | Veolia Environnement SA 0.000% 09/06/2026        | 1,973                 | 0.05                       |
| EUR                                                                    | 3,300,000 | Veolia Environnement SA 0.000% 14/01/2027^       | 3,213                 | 0.08                       |
| EUR                                                                    | 2,300,000 | Veolia Environnement SA 1.250% 02/04/2027        | 2,266                 | 0.06                       |

| Currency                                            | Holdings  | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| <b>France (31 October 2024: 20.28%) (continued)</b> |           |                                              |                       |                            |
| EUR                                                 | 2,700,000 | Veolia Environnement SA 1.250% 15/04/2028    | 2,628                 | 0.07                       |
| EUR                                                 | 3,000,000 | Veolia Environnement SA 1.250% 19/05/2028    | 2,910                 | 0.07                       |
| EUR                                                 | 2,000,000 | Veolia Environnement SA 1.496% 30/11/2026    | 1,983                 | 0.05                       |
| EUR                                                 | 2,100,000 | Veolia Environnement SA 1.590% 10/01/2028    | 2,063                 | 0.05                       |
| EUR                                                 | 1,800,000 | Veolia Environnement SA 1.625% 01/06/2026^   | 1,776                 | 0.05                       |
| EUR                                                 | 3,000,000 | Veolia Environnement SA 4.625% 30/03/2027    | 3,092                 | 0.08                       |
| EUR                                                 | 2,850,000 | WPP Finance SA 2.250% 22/09/2026             | 2,840                 | 0.07                       |
| EUR                                                 | 3,050,000 | WPP Finance SA 2.375% 19/05/2027             | 3,034                 | 0.08                       |
| EUR                                                 | 2,250,000 | WPP Finance SA 4.125% 30/05/2028             | 2,317                 | 0.06                       |
| <b>Total France</b>                                 |           |                                              | <b>754,310</b>        | <b>19.25</b>               |
| <b>Germany (31 October 2024: 9.23%)</b>             |           |                                              |                       |                            |
| EUR                                                 | 1,400,000 | Aareal Bank AG 0.050% 02/09/2026             | 1,373                 | 0.04                       |
| EUR                                                 | 2,700,000 | Aareal Bank AG 0.250% 23/11/2027             | 2,576                 | 0.07                       |
| EUR                                                 | 2,200,000 | Aareal Bank AG 0.500% 07/04/2027             | 2,143                 | 0.05                       |
| EUR                                                 | 2,200,000 | Aareal Bank AG 0.750% 18/04/2028^            | 2,101                 | 0.05                       |
| EUR                                                 | 2,400,000 | Aareal Bank AG 5.875% 29/05/2026             | 2,444                 | 0.06                       |
| EUR                                                 | 2,200,000 | adidas AG 0.000% 05/10/2028                  | 2,055                 | 0.05                       |
| EUR                                                 | 1,700,000 | adidas AG 3.000% 21/11/2025                  | 1,700                 | 0.04                       |
| EUR                                                 | 1,700,000 | Albemarle New Holding GmbH 1.125% 25/11/2025 | 1,699                 | 0.04                       |
| EUR                                                 | 3,900,000 | Allianz SE 3.099% 06/07/2047                 | 3,923                 | 0.10                       |
| EUR                                                 | 4,600,000 | Allianz SE 4.597% 07/09/2038                 | 4,796                 | 0.12                       |
| EUR                                                 | 2,200,000 | Bertelsmann SE & Co KGaA 1.125% 27/04/2026   | 2,188                 | 0.06                       |
| EUR                                                 | 2,700,000 | Bertelsmann SE & Co KGaA 2.000% 01/04/2028   | 2,674                 | 0.07                       |
| EUR                                                 | 1,200,000 | Clearstream Europe AG 0.000% 01/12/2025      | 1,198                 | 0.03                       |
| EUR                                                 | 2,650,000 | Commerzbank AG 0.375% 01/09/2027             | 2,559                 | 0.07                       |
| EUR                                                 | 3,264,000 | Commerzbank AG 0.500% 04/12/2026             | 3,204                 | 0.08                       |
| EUR                                                 | 3,700,000 | Commerzbank AG 0.875% 22/01/2027             | 3,634                 | 0.09                       |
| EUR                                                 | 5,200,000 | Commerzbank AG 1.000% 04/03/2026             | 5,180                 | 0.13                       |
| EUR                                                 | 1,700,000 | Commerzbank AG 1.125% 22/06/2026             | 1,688                 | 0.04                       |
| EUR                                                 | 1,700,000 | Commerzbank AG 1.375% 29/12/2031             | 1,681                 | 0.04                       |
| EUR                                                 | 2,100,000 | Commerzbank AG 1.500% 28/08/2028^            | 2,057                 | 0.05                       |
| EUR                                                 | 1,800,000 | Commerzbank AG 1.875% 28/02/2028             | 1,776                 | 0.05                       |
| EUR                                                 | 2,400,000 | Commerzbank AG 2.625% 08/12/2028             | 2,407                 | 0.06                       |
| EUR                                                 | 2,600,000 | Commerzbank AG 3.000% 14/09/2027             | 2,615                 | 0.07                       |
| EUR                                                 | 3,300,000 | Commerzbank AG 4.000% 23/03/2026             | 3,317                 | 0.08                       |
| EUR                                                 | 2,500,000 | Commerzbank AG 4.000% 30/03/2027             | 2,548                 | 0.06                       |
| EUR                                                 | 2,400,000 | Commerzbank AG 4.625% 21/03/2028             | 2,469                 | 0.06                       |
| EUR                                                 | 2,800,000 | Commerzbank AG 5.250% 25/03/2029             | 2,965                 | 0.08                       |
| EUR                                                 | 2,200,000 | Commerzbank AG 6.500% 06/12/2032             | 2,345                 | 0.06                       |
| EUR                                                 | 1,900,000 | Commerzbank AG 6.750% 05/10/2033             | 2,080                 | 0.05                       |
| EUR                                                 | 3,050,000 | Continental AG 2.500% 27/08/2026             | 3,054                 | 0.08                       |
| EUR                                                 | 2,400,000 | Continental AG 3.625% 30/11/2027             | 2,447                 | 0.06                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.09%) (continued) |           |                                                           |                       |                            | Germany (31 October 2024: 9.23%) (continued) |           |                                                         |                       |                            |
| EUR                                                             | 1,800,000 | Continental AG 4.000% 01/03/2027                          | 1,834                 | 0.05                       | EUR                                          | 2,750,000 | Fresenius Medical Care AG 3.875% 20/09/2027             | 2,818                 | 0.07                       |
| EUR                                                             | 3,400,000 | Continental AG 4.000% 01/06/2028                          | 3,512                 | 0.09                       | EUR                                          | 2,200,000 | Fresenius SE & Co KGaA 0.375% 28/09/2026                | 2,162                 | 0.06                       |
| EUR                                                             | 2,200,000 | Covestro AG 0.875% 03/02/2026                             | 2,192                 | 0.06                       | EUR                                          | 3,250,000 | Fresenius SE & Co KGaA 0.750% 15/01/2028                | 3,142                 | 0.08                       |
| EUR                                                             | 2,800,000 | Deutsche Bank AG 0.750% 17/02/2027                        | 2,787                 | 0.07                       | EUR                                          | 3,050,000 | Fresenius SE & Co KGaA 1.625% 08/10/2027                | 3,006                 | 0.08                       |
| EUR                                                             | 6,100,000 | Deutsche Bank AG 1.625% 20/01/2027                        | 6,038                 | 0.15                       | EUR                                          | 2,200,000 | Hamburg Commercial Bank AG 0.375% 09/03/2026            | 2,185                 | 0.06                       |
| EUR                                                             | 3,400,000 | Deutsche Bank AG 1.750% 17/01/2028                        | 3,336                 | 0.09                       | EUR                                          | 2,550,000 | Hamburg Commercial Bank AG 3.500% 17/03/2028            | 2,600                 | 0.07                       |
| EUR                                                             | 4,700,000 | Deutsche Bank AG 1.875% 23/02/2028                        | 4,658                 | 0.12                       | EUR                                          | 1,900,000 | Hamburg Commercial Bank AG 4.500% 24/07/2028            | 1,975                 | 0.05                       |
| EUR                                                             | 2,900,000 | Deutsche Bank AG 2.625% 12/02/2026                        | 2,903                 | 0.07                       | EUR                                          | 1,400,000 | Hamburg Commercial Bank AG 4.875% 30/03/2027            | 1,441                 | 0.04                       |
| EUR                                                             | 5,000,000 | Deutsche Bank AG 2.625% 13/08/2028                        | 4,997                 | 0.13                       | EUR                                          | 3,400,000 | Hannover Rueck SE 1.125% 18/04/2028 <sup>^</sup>        | 3,309                 | 0.08                       |
| EUR                                                             | 6,000,000 | Deutsche Bank AG 3.000% 16/06/2029                        | 6,029                 | 0.15                       | EUR                                          | 2,200,000 | Henkel AG & Co KGaA 2.625% 13/09/2027 <sup>^</sup>      | 2,218                 | 0.06                       |
| EUR                                                             | 2,700,000 | Deutsche Bank AG 3.250% 24/05/2028                        | 2,728                 | 0.07                       | EUR                                          | 1,624,000 | HOCHTIEF AG 0.500% 03/09/2027                           | 1,573                 | 0.04                       |
| EUR                                                             | 3,400,000 | Deutsche Bank AG 4.000% 29/11/2027                        | 3,505                 | 0.09                       | EUR                                          | 3,200,000 | Infineon Technologies AG 1.125% 24/06/2026              | 3,177                 | 0.08                       |
| EUR                                                             | 2,300,000 | Deutsche Bank AG 4.000% 12/07/2028                        | 2,350                 | 0.06                       | EUR                                          | 1,800,000 | Infineon Technologies AG 3.375% 26/02/2027              | 1,822                 | 0.05                       |
| EUR                                                             | 6,200,000 | Deutsche Bank AG 4.000% 24/06/2032                        | 6,288                 | 0.16                       | EUR                                          | 2,200,000 | Infineon Technologies AG 3.625% 01/01/2028 <sup>#</sup> | 2,216                 | 0.06                       |
| EUR                                                             | 3,300,000 | Deutsche Bank AG 4.500% 19/05/2026                        | 3,332                 | 0.09                       | EUR                                          | 2,700,000 | Knorr-Bremse AG 3.250% 21/09/2027                       | 2,735                 | 0.07                       |
| EUR                                                             | 2,200,000 | Deutsche Bank AG 5.375% 11/01/2029                        | 2,323                 | 0.06                       | EUR                                          | 2,350,000 | LANXESS AG 0.000% 08/09/2027 <sup>^</sup>               | 2,245                 | 0.06                       |
| EUR                                                             | 5,100,000 | Deutsche Bank AG 5.625% 19/05/2031                        | 5,144                 | 0.13                       | EUR                                          | 1,700,000 | LANXESS AG 1.000% 07/10/2026 <sup>^</sup>               | 1,679                 | 0.04                       |
| EUR                                                             | 2,900,000 | Deutsche Boerse AG 0.000% 22/02/2026                      | 2,880                 | 0.07                       | EUR                                          | 2,300,000 | LANXESS AG 1.750% 22/03/2028 <sup>^</sup>               | 2,247                 | 0.06                       |
| EUR                                                             | 2,550,000 | Deutsche Boerse AG 1.125% 26/03/2028 <sup>^</sup>         | 2,485                 | 0.06                       | EUR                                          | 1,600,000 | LEG Immobilien SE 0.375% 17/01/2026                     | 1,592                 | 0.04                       |
| EUR                                                             | 2,400,000 | Deutsche Boerse AG 1.250% 16/06/2047                      | 2,347                 | 0.06                       | EUR                                          | 1,700,000 | LEG Immobilien SE 0.875% 28/11/2027 <sup>^</sup>        | 1,635                 | 0.04                       |
| EUR                                                             | 1,700,000 | Deutsche Boerse AG 2.000% 23/06/2048                      | 1,660                 | 0.04                       | EUR                                          | 3,600,000 | Mercedes-Benz Group AG 1.000% 15/11/2027                | 3,510                 | 0.09                       |
| EUR                                                             | 3,800,000 | Deutsche Boerse AG 3.875% 28/09/2026                      | 3,851                 | 0.10                       | EUR                                          | 4,900,000 | Mercedes-Benz Group AG 1.375% 11/05/2028                | 4,787                 | 0.12                       |
| EUR                                                             | 3,400,000 | Deutsche Lufthansa AG 2.875% 16/05/2027                   | 3,413                 | 0.09                       | EUR                                          | 2,400,000 | Merck Financial Services GmbH 0.375% 05/07/2027         | 2,326                 | 0.06                       |
| EUR                                                             | 3,800,000 | Deutsche Lufthansa AG 3.000% 29/05/2026                   | 3,807                 | 0.10                       | EUR                                          | 3,100,000 | Merck Financial Services GmbH 0.500% 16/07/2028         | 2,957                 | 0.08                       |
| EUR                                                             | 1,900,000 | Deutsche Lufthansa AG 3.625% 03/09/2028 <sup>^</sup>      | 1,953                 | 0.05                       | EUR                                          | 1,300,000 | Merck Financial Services GmbH 1.875% 15/06/2026         | 1,297                 | 0.03                       |
| EUR                                                             | 3,600,000 | Deutsche Lufthansa AG 3.750% 11/02/2028 <sup>^</sup>      | 3,671                 | 0.09                       | EUR                                          | 3,200,000 | Merck KGaA 1.625% 09/09/2080                            | 3,169                 | 0.08                       |
| EUR                                                             | 1,200,000 | Deutsche Pfandbriefbank AG 0.100% 02/02/2026              | 1,192                 | 0.03                       | EUR                                          | 1,300,000 | Muenchener Hypothekenbank eG 0.500% 08/06/2026          | 1,286                 | 0.03                       |
| EUR                                                             | 2,975,000 | Deutsche Pfandbriefbank AG 3.250% 01/09/2028              | 2,980                 | 0.08                       | EUR                                          | 3,000,000 | Santander Consumer Bank AG 4.375% 13/09/2027            | 3,103                 | 0.08                       |
| EUR                                                             | 2,150,000 | Deutsche Pfandbriefbank AG 4.000% 27/01/2028 <sup>^</sup> | 2,200                 | 0.06                       | EUR                                          | 1,800,000 | Santander Consumer Bank AG 4.500% 30/06/2026            | 1,826                 | 0.05                       |
| EUR                                                             | 1,300,000 | Deutsche Pfandbriefbank AG 4.375% 28/08/2026              | 1,318                 | 0.03                       | EUR                                          | 2,200,000 | SAP SE 0.125% 18/05/2026                                | 2,176                 | 0.06                       |
| EUR                                                             | 2,050,000 | Deutsche Pfandbriefbank AG 5.000% 05/02/2027              | 2,109                 | 0.05                       | EUR                                          | 1,100,000 | SAP SE 1.000% 13/03/2026                                | 1,095                 | 0.03                       |
| EUR                                                             | 3,550,000 | Deutsche Post AG 0.375% 20/05/2026                        | 3,515                 | 0.09                       | EUR                                          | 3,900,000 | SAP SE 1.250% 10/03/2028                                | 3,808                 | 0.10                       |
| EUR                                                             | 2,350,000 | Deutsche Post AG 1.000% 13/12/2027                        | 2,290                 | 0.06                       | EUR                                          | 3,350,000 | SAP SE 1.750% 22/02/2027                                | 3,334                 | 0.09                       |
| EUR                                                             | 1,758,000 | Deutsche Post AG 1.250% 01/04/2026 <sup>^</sup>           | 1,751                 | 0.04                       | EUR                                          | 1,450,000 | Sixt SE 5.125% 09/10/2027                               | 1,513                 | 0.04                       |
| EUR                                                             | 3,650,000 | Deutsche Telekom AG 0.500% 05/07/2027                     | 3,553                 | 0.09                       | EUR                                          | 1,095,000 | Suedzucker AG 1.000% 28/11/2025                         | 1,094                 | 0.03                       |
| EUR                                                             | 900,000   | Deutsche Telekom AG 0.875% 25/03/2026                     | 895                   | 0.02                       | EUR                                          | 3,000,000 | Talanx AG 2.250% 05/12/2047                             | 2,958                 | 0.08                       |
| EUR                                                             | 2,700,000 | Eurogrid GmbH 1.500% 18/04/2028                           | 2,633                 | 0.07                       | EUR                                          | 2,200,000 | Talanx AG 2.500% 23/07/2026                             | 2,204                 | 0.06                       |
| EUR                                                             | 2,500,000 | Eurogrid GmbH 3.075% 18/10/2027                           | 2,530                 | 0.06                       |                                              |           |                                                         |                       |                            |
| EUR                                                             | 500,000   | Evonik Industries AG 0.750% 07/09/2028                    | 476                   | 0.01                       |                                              |           |                                                         |                       |                            |
| EUR                                                             | 3,300,000 | Evonik Industries AG 2.250% 25/09/2027                    | 3,284                 | 0.08                       |                                              |           |                                                         |                       |                            |
| EUR                                                             | 2,000,000 | Fresenius Medical Care AG 0.625% 30/11/2026               | 1,965                 | 0.05                       |                                              |           |                                                         |                       |                            |
| EUR                                                             | 1,567,000 | Fresenius Medical Care AG 1.000% 29/05/2026               | 1,556                 | 0.04                       |                                              |           |                                                         |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.09%) (continued)</b> |           |                                                           |                       |                            |
| <b>Germany (31 October 2024: 9.23%) (continued)</b>                    |           |                                                           |                       |                            |
| EUR                                                                    | 3,000,000 | Vonovia SE 0.000% 01/12/2025                              | 2,993                 | 0.08                       |
| EUR                                                                    | 5,000,000 | Vonovia SE 0.250% 01/09/2028                              | 4,681                 | 0.12                       |
| EUR                                                                    | 3,800,000 | Vonovia SE 0.375% 16/06/2027                              | 3,671                 | 0.09                       |
| EUR                                                                    | 2,700,000 | Vonovia SE 0.625% 09/07/2026                              | 2,671                 | 0.07                       |
| EUR                                                                    | 2,000,000 | Vonovia SE 0.625% 07/10/2027 <sup>^</sup>                 | 1,931                 | 0.05                       |
| EUR                                                                    | 1,700,000 | Vonovia SE 1.375% 28/01/2026                              | 1,696                 | 0.04                       |
| EUR                                                                    | 2,400,000 | Vonovia SE 1.500% 22/03/2026                              | 2,394                 | 0.06                       |
| EUR                                                                    | 2,100,000 | Vonovia SE 1.500% 10/06/2026                              | 2,090                 | 0.05                       |
| EUR                                                                    | 2,100,000 | Vonovia SE 1.500% 14/01/2028                              | 2,059                 | 0.05                       |
| EUR                                                                    | 2,500,000 | Vonovia SE 1.750% 25/01/2027                              | 2,485                 | 0.06                       |
| EUR                                                                    | 3,300,000 | Vonovia SE 1.875% 28/06/2028                              | 3,243                 | 0.08                       |
| EUR                                                                    | 1,100,000 | Vonovia SE 4.750% 23/05/2027                              | 1,137                 | 0.03                       |
| <b>Total Germany</b>                                                   |           |                                                           | <b>322,437</b>        | <b>8.23</b>                |
| <b>Greece (31 October 2024: 0.00%)</b>                                 |           |                                                           |                       |                            |
| EUR                                                                    | 1,700,000 | Alpha Bank SA 2.500% 23/03/2028                           | 1,701                 | 0.04                       |
| EUR                                                                    | 2,150,000 | Alpha Bank SA 6.875% 27/06/2029 <sup>^</sup>              | 2,369                 | 0.06                       |
| EUR                                                                    | 2,000,000 | Alpha Bank SA 7.500% 16/06/2027                           | 2,065                 | 0.05                       |
| EUR                                                                    | 2,600,000 | Eurobank SA 2.000% 05/05/2027                             | 2,592                 | 0.07                       |
| EUR                                                                    | 1,650,000 | Eurobank SA 2.250% 14/03/2028 <sup>^</sup>                | 1,642                 | 0.04                       |
| EUR                                                                    | 2,750,000 | Eurobank SA 2.875% 07/07/2028                             | 2,757                 | 0.07                       |
| EUR                                                                    | 1,900,000 | Eurobank SA 7.000% 26/01/2029                             | 2,074                 | 0.05                       |
| EUR                                                                    | 2,675,000 | National Bank of Greece SA 2.750% 21/07/2029 <sup>^</sup> | 2,671                 | 0.07                       |
| EUR                                                                    | 2,850,000 | National Bank of Greece SA 4.500% 29/01/2029              | 2,968                 | 0.08                       |
| EUR                                                                    | 2,100,000 | National Bank of Greece SA 7.250% 22/11/2027              | 2,207                 | 0.06                       |
| EUR                                                                    | 2,500,000 | Piraeus Bank SA 3.000% 03/12/2028                         | 2,507                 | 0.06                       |
| EUR                                                                    | 2,800,000 | Piraeus Bank SA 4.625% 17/07/2029                         | 2,930                 | 0.08                       |
| <b>Total Greece</b>                                                    |           |                                                           | <b>28,483</b>         | <b>0.73</b>                |
| <b>Guernsey (31 October 2024: 0.06%)</b>                               |           |                                                           |                       |                            |
| EUR                                                                    | 1,500,000 | Sirius Real Estate Ltd 1.125% 22/06/2026                  | 1,486                 | 0.04                       |
| <b>Total Guernsey</b>                                                  |           |                                                           | <b>1,486</b>          | <b>0.04</b>                |
| <b>Hong Kong (31 October 2024: 0.00%)</b>                              |           |                                                           |                       |                            |
| EUR                                                                    | 2,800,000 | AIA Group Ltd 0.880% 09/09/2033                           | 2,654                 | 0.07                       |
| <b>Total Hong Kong</b>                                                 |           |                                                           | <b>2,654</b>          | <b>0.07</b>                |
| <b>Hungary (31 October 2024: 0.24%)</b>                                |           |                                                           |                       |                            |
| <b>Iceland (31 October 2024: 0.05%)</b>                                |           |                                                           |                       |                            |
| EUR                                                                    | 700,000   | Arion Banki HF 7.250% 25/05/2026                          | 718                   | 0.02                       |
| EUR                                                                    | 1,650,000 | Islandsbanki HF 4.625% 27/03/2028                         | 1,717                 | 0.04                       |
| <b>Total Iceland</b>                                                   |           |                                                           | <b>2,435</b>          | <b>0.06</b>                |

| Currency                                | Holdings  | Investment                                                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------|-----------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Ireland (31 October 2024: 2.34%)</b> |           |                                                                                         |                       |                            |
| EUR                                     | 2,950,000 | Abbott Ireland Financing DAC 0.375% 19/11/2027                                          | 2,839                 | 0.07                       |
| EUR                                     | 3,600,000 | Abbott Ireland Financing DAC 1.500% 27/09/2026                                          | 3,579                 | 0.09                       |
| EUR                                     | 2,450,000 | AIB Group Plc 0.500% 17/11/2027 <sup>^</sup>                                            | 2,404                 | 0.06                       |
| EUR                                     | 4,550,000 | AIB Group Plc 2.250% 04/04/2028                                                         | 4,538                 | 0.12                       |
| EUR                                     | 3,400,000 | AIB Group Plc 4.625% 23/07/2029                                                         | 3,573                 | 0.09                       |
| EUR                                     | 2,950,000 | AIB Group Plc 5.750% 16/02/2029                                                         | 3,152                 | 0.08                       |
| EUR                                     | 3,800,000 | Bank of Ireland Group Plc 0.375% 10/05/2027                                             | 3,763                 | 0.10                       |
| EUR                                     | 2,050,000 | Bank of Ireland Group Plc 1.375% 11/08/2031 <sup>^</sup>                                | 2,033                 | 0.05                       |
| EUR                                     | 3,050,000 | Bank of Ireland Group Plc 4.875% 16/07/2028                                             | 3,172                 | 0.08                       |
| EUR                                     | 2,050,000 | Bank of Ireland Group Plc 6.750% 01/03/2033                                             | 2,204                 | 0.06                       |
| EUR                                     | 1,925,000 | CA Auto Bank SpA 2.750% 07/07/2028                                                      | 1,930                 | 0.05                       |
| EUR                                     | 1,900,000 | CA Auto Bank SpA 3.750% 12/04/2027                                                      | 1,932                 | 0.05                       |
| EUR                                     | 2,550,000 | CA Auto Bank SpA 4.375% 08/06/2026                                                      | 2,577                 | 0.06                       |
| EUR                                     | 2,450,000 | CA Auto Bank SpA 4.750% 25/01/2027                                                      | 2,512                 | 0.06                       |
| EUR                                     | 1,100,000 | CRH Finance DAC 1.375% 18/10/2028                                                       | 1,063                 | 0.03                       |
| EUR                                     | 3,000,000 | CRH SMW Finance DAC 1.250% 05/11/2026                                                   | 2,969                 | 0.08                       |
| EUR                                     | 1,850,000 | CRH SMW Finance DAC 4.000% 11/07/2027                                                   | 1,898                 | 0.05                       |
| EUR                                     | 1,900,000 | Dell Bank International DAC 0.500% 27/10/2026                                           | 1,867                 | 0.05                       |
| EUR                                     | 2,050,000 | Dell Bank International DAC 4.500% 18/10/2027                                           | 2,118                 | 0.05                       |
| EUR                                     | 2,550,000 | DXC Capital Funding DAC 0.450% 15/09/2027                                               | 2,441                 | 0.06                       |
| EUR                                     | 3,450,000 | Eaton Capital ULC 0.128% 08/03/2026                                                     | 3,425                 | 0.09                       |
| EUR                                     | 3,050,000 | Fiserv Funding ULC 2.875% 15/06/2028                                                    | 3,049                 | 0.08                       |
| EUR                                     | 1,200,000 | Fresenius Finance Ireland Plc 0.500% 01/10/2028                                         | 1,136                 | 0.03                       |
| EUR                                     | 2,225,000 | Fresenius Finance Ireland Plc 2.125% 01/02/2027                                         | 2,218                 | 0.06                       |
| EUR                                     | 1,875,000 | Grenke Finance Plc 3.875% 05/10/2028 <sup>^</sup>                                       | 1,880                 | 0.05                       |
| EUR                                     | 2,100,000 | Grenke Finance Plc 7.875% 06/04/2027 <sup>^</sup>                                       | 2,236                 | 0.06                       |
| EUR                                     | 3,350,000 | Hammerson Ireland Finance DAC 1.750% 03/06/2027                                         | 3,308                 | 0.08                       |
| EUR                                     | 2,100,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 | 2,020                 | 0.05                       |
| EUR                                     | 2,300,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 | 2,325                 | 0.06                       |
| EUR                                     | 2,900,000 | Linde Plc 0.000% 30/09/2026                                                             | 2,842                 | 0.07                       |
| EUR                                     | 2,300,000 | Linde Plc 1.000% 31/03/2027 <sup>^</sup>                                                | 2,260                 | 0.06                       |
| EUR                                     | 2,500,000 | Linde Plc 3.000% 14/02/2028                                                             | 2,533                 | 0.06                       |
| EUR                                     | 5,150,000 | Ryanair DAC 0.875% 25/05/2026                                                           | 5,111                 | 0.13                       |
| EUR                                     | 2,300,000 | Securitas Treasury Ireland DAC 4.250% 04/04/2027                                        | 2,351                 | 0.06                       |
| EUR                                     | 3,241,000 | Smurfit Kappa Treasury ULC 1.500% 15/09/2027                                            | 3,187                 | 0.08                       |
| <b>Total Ireland</b>                    |           |                                                                                         | <b>92,445</b>         | <b>2.36</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.09%) (continued)</b> |           |                                                               |                       |                            |
| <b>Italy (31 October 2024: 4.54%)</b>                                  |           |                                                               |                       |                            |
| EUR                                                                    | 1,750,000 | Aeroporti di Roma SpA 1.625% 08/06/2027 <sup>^</sup>          | 1,729                 | 0.04                       |
| EUR                                                                    | 1,300,000 | Anima Holding SpA 1.500% 22/04/2028 <sup>^</sup>              | 1,257                 | 0.03                       |
| EUR                                                                    | 3,050,000 | ASTM SpA 1.000% 25/11/2026                                    | 3,005                 | 0.08                       |
| EUR                                                                    | 2,000,000 | ASTM SpA 1.625% 08/02/2028                                    | 1,958                 | 0.05                       |
| EUR                                                                    | 850,000   | Banca Mediolanum SpA 5.035% 22/01/2027                        | 855                   | 0.02                       |
| EUR                                                                    | 1,800,000 | Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029         | 1,879                 | 0.05                       |
| EUR                                                                    | 1,800,000 | Banca Popolare di Sondrio SpA 1.250% 13/07/2027               | 1,784                 | 0.05                       |
| EUR                                                                    | 1,850,000 | Banca Popolare di Sondrio SpA 5.500% 26/09/2028               | 1,944                 | 0.05                       |
| EUR                                                                    | 1,850,000 | Banco BPM SpA 0.875% 15/07/2026                               | 1,833                 | 0.05                       |
| EUR                                                                    | 2,650,000 | Banco BPM SpA 4.625% 29/11/2027                               | 2,759                 | 0.07                       |
| EUR                                                                    | 3,400,000 | Banco BPM SpA 4.875% 18/01/2027                               | 3,499                 | 0.09                       |
| EUR                                                                    | 1,418,000 | Banco BPM SpA 6.000% 21/01/2028                               | 1,474                 | 0.04                       |
| EUR                                                                    | 2,250,000 | Banco BPM SpA 6.000% 14/06/2028                               | 2,367                 | 0.06                       |
| EUR                                                                    | 1,950,000 | BPER Banca SpA 1.375% 31/03/2027 <sup>^</sup>                 | 1,942                 | 0.05                       |
| EUR                                                                    | 2,300,000 | Credito Emiliano SpA 1.125% 19/01/2028                        | 2,260                 | 0.06                       |
| EUR                                                                    | 2,400,000 | ERG SpA 0.500% 11/09/2027                                     | 2,312                 | 0.06                       |
| EUR                                                                    | 2,000,000 | FinecoBank Banca Fineco SpA 0.500% 21/10/2027                 | 1,962                 | 0.05                       |
| EUR                                                                    | 900,000   | FinecoBank Banca Fineco SpA 4.625% 23/02/2029                 | 937                   | 0.02                       |
| EUR                                                                    | 3,700,000 | Generali 4.125% 04/05/2026                                    | 3,723                 | 0.09                       |
| EUR                                                                    | 1,900,000 | Generali 4.250% 14/12/2047 <sup>^</sup>                       | 1,945                 | 0.05                       |
| EUR                                                                    | 3,075,000 | Generali 5.000% 08/06/2048                                    | 3,234                 | 0.08                       |
| EUR                                                                    | 4,900,000 | Generali 5.500% 27/10/2047                                    | 5,134                 | 0.13                       |
| EUR                                                                    | 2,550,000 | Iccrea Banca SpA 2.125% 17/01/2027                            | 2,548                 | 0.06                       |
| EUR                                                                    | 1,400,000 | Iccrea Banca SpA 6.375% 20/09/2027 <sup>^</sup>               | 1,446                 | 0.04                       |
| EUR                                                                    | 1,800,000 | Iccrea Banca SpA 6.875% 20/01/2028                            | 1,891                 | 0.05                       |
| EUR                                                                    | 1,200,000 | Illimity Bank SpA 5.750% 31/05/2027 <sup>^</sup>              | 1,252                 | 0.03                       |
| EUR                                                                    | 3,700,000 | Intesa Sanpaolo SpA 0.625% 24/02/2026                         | 3,682                 | 0.09                       |
| EUR                                                                    | 5,150,000 | Intesa Sanpaolo SpA 0.750% 16/03/2028                         | 4,944                 | 0.13                       |
| EUR                                                                    | 4,800,000 | Intesa Sanpaolo SpA 1.000% 19/11/2026                         | 4,738                 | 0.12                       |
| EUR                                                                    | 5,000,000 | Intesa Sanpaolo SpA 1.750% 20/03/2028                         | 4,913                 | 0.13                       |
| EUR                                                                    | 3,400,000 | Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>            | 3,440                 | 0.09                       |
| EUR                                                                    | 3,900,000 | Intesa Sanpaolo SpA 4.000% 19/05/2026                         | 3,937                 | 0.10                       |
| EUR                                                                    | 2,800,000 | Intesa Sanpaolo SpA 4.375% 29/08/2027 <sup>^</sup>            | 2,897                 | 0.07                       |
| EUR                                                                    | 3,900,000 | Intesa Sanpaolo SpA 4.750% 06/09/2027                         | 4,063                 | 0.10                       |
| EUR                                                                    | 6,200,000 | Intesa Sanpaolo SpA 5.000% 08/03/2028                         | 6,404                 | 0.16                       |
| EUR                                                                    | 1,800,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 | 1,746                 | 0.04                       |
| EUR                                                                    | 1,500,000 | Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 | 1,496                 | 0.04                       |

| Currency                                          | Holdings  | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|
| <b>Italy (31 October 2024: 4.54%) (continued)</b> |           |                                                               |                       |                            |
| EUR                                               | 1,700,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 | 1,655                 | 0.04                       |
| EUR                                               | 1,550,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 | 1,480                 | 0.04                       |
| EUR                                               | 1,700,000 | Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029 | 1,770                 | 0.05                       |
| EUR                                               | 2,650,000 | Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 | 2,726                 | 0.07                       |
| EUR                                               | 3,450,000 | Nexi SpA 1.625% 30/04/2026                                    | 3,430                 | 0.09                       |
| EUR                                               | 2,600,000 | Pirelli & C SpA 4.250% 18/01/2028                             | 2,686                 | 0.07                       |
| EUR                                               | 1,750,000 | Terna - Rete Elettrica Nazionale 1.000% 10/04/2026            | 1,741                 | 0.04                       |
| EUR                                               | 3,100,000 | Terna - Rete Elettrica Nazionale 1.000% 11/10/2028            | 2,977                 | 0.08                       |
| EUR                                               | 3,850,000 | Terna - Rete Elettrica Nazionale 1.375% 26/07/2027            | 3,791                 | 0.10                       |
| EUR                                               | 3,650,000 | UniCredit SpA 0.325% 19/01/2026                               | 3,635                 | 0.09                       |
| EUR                                               | 3,650,000 | UniCredit SpA 0.800% 05/07/2029                               | 3,481                 | 0.09                       |
| EUR                                               | 5,100,000 | UniCredit SpA 0.925% 18/01/2028                               | 5,012                 | 0.13                       |
| EUR                                               | 3,950,000 | UniCredit SpA 2.125% 24/10/2026                               | 3,947                 | 0.10                       |
| EUR                                               | 4,600,000 | UniCredit SpA 2.200% 22/07/2027                               | 4,597                 | 0.12                       |
| EUR                                               | 5,300,000 | UniCredit SpA 2.731% 15/01/2032                               | 5,295                 | 0.13                       |
| EUR                                               | 3,800,000 | UniCredit SpA 3.300% 16/07/2029                               | 3,855                 | 0.10                       |
| EUR                                               | 4,000,000 | UniCredit SpA 3.875% 11/06/2028                               | 4,088                 | 0.10                       |
| EUR                                               | 4,250,000 | UniCredit SpA 4.450% 16/02/2029                               | 4,413                 | 0.11                       |
| EUR                                               | 4,500,000 | UniCredit SpA 4.800% 17/01/2029                               | 4,712                 | 0.12                       |
| EUR                                               | 4,175,000 | UniCredit SpA 5.850% 15/11/2027                               | 4,316                 | 0.11                       |
| EUR                                               | 1,750,000 | Unipol Assicurazioni SpA 3.500% 29/11/2027                    | 1,780                 | 0.05                       |
| <b>Total Italy</b>                                |           |                                                               | <b>170,576</b>        | <b>4.35</b>                |
| <b>Japan (31 October 2024: 1.24%)</b>             |           |                                                               |                       |                            |
| EUR                                               | 1,700,000 | Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027          | 1,680                 | 0.04                       |
| EUR                                               | 3,000,000 | Mizuho Financial Group Inc 0.184% 13/04/2026                  | 2,974                 | 0.08                       |
| EUR                                               | 3,600,000 | Mizuho Financial Group Inc 0.470% 06/09/2029                  | 3,388                 | 0.09                       |
| EUR                                               | 1,950,000 | Mizuho Financial Group Inc 1.598% 10/04/2028                  | 1,912                 | 0.05                       |
| EUR                                               | 2,850,000 | Mizuho Financial Group Inc 1.631% 08/04/2027                  | 2,821                 | 0.07                       |
| EUR                                               | 3,300,000 | Mizuho Financial Group Inc 3.490% 05/09/2027                  | 3,365                 | 0.09                       |
| EUR                                               | 2,400,000 | Mizuho Financial Group Inc 4.157% 20/05/2028                  | 2,501                 | 0.06                       |
| EUR                                               | 1,950,000 | NIDEC CORP 0.046% 30/03/2026                                  | 1,862                 | 0.05                       |
| EUR                                               | 2,000,000 | NTT Finance Corp 0.082% 13/12/2025                            | 1,995                 | 0.05                       |
| EUR                                               | 1,650,000 | ORIX Corp 1.919% 20/04/2026                                   | 1,647                 | 0.04                       |
| EUR                                               | 1,200,000 | ORIX Corp 4.477% 01/06/2028                                   | 1,254                 | 0.03                       |
| EUR                                               | 2,400,000 | Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027         | 2,304                 | 0.06                       |
| EUR                                               | 1,850,000 | Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027         | 1,822                 | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.09%) (continued)</b> |           |                                                                  |                       |                            |
| <b>Japan (31 October 2024: 1.24%) (continued)</b>                      |           |                                                                  |                       |                            |
| EUR                                                                    | 5,650,000 | Sumitomo Mitsui Financial Group Inc 1.546%<br>15/06/2026         | 5,627                 | 0.14                       |
| EUR                                                                    | 2,900,000 | Takeda Pharmaceutical Co Ltd 0.750%<br>09/07/2027                | 2,817                 | 0.07                       |
| EUR                                                                    | 5,200,000 | Takeda Pharmaceutical Co Ltd 2.250%<br>21/11/2026                | 5,198                 | 0.13                       |
|                                                                        |           | <b>Total Japan</b>                                               | <b>43,167</b>         | <b>1.10</b>                |
| <b>Jersey (31 October 2024: 0.17%)</b>                                 |           |                                                                  |                       |                            |
| EUR                                                                    | 1,000,000 | Aptiv Swiss Holdings Ltd 1.600% 15/09/2028                       | 981                   | 0.03                       |
|                                                                        |           | <b>Total Jersey</b>                                              | <b>981</b>            | <b>0.03</b>                |
| <b>Luxembourg (31 October 2024: 2.56%)</b>                             |           |                                                                  |                       |                            |
| EUR                                                                    | 2,100,000 | Acef Holding SCA 0.750% 14/06/2028                               | 1,999                 | 0.05                       |
| EUR                                                                    | 3,300,000 | Aroundtown SA 0.000% 16/07/2026                                  | 3,239                 | 0.08                       |
| EUR                                                                    | 4,000,000 | Aroundtown SA 0.375% 15/04/2027                                  | 3,865                 | 0.10                       |
| EUR                                                                    | 1,800,000 | Aroundtown SA 1.450% 09/07/2028                                  | 1,731                 | 0.04                       |
| EUR                                                                    | 1,000,000 | Aroundtown SA 1.500% 28/05/2026^                                 | 995                   | 0.03                       |
| EUR                                                                    | 3,100,000 | Aroundtown SA 1.625% 31/01/2028                                  | 3,022                 | 0.08                       |
| EUR                                                                    | 3,700,000 | Becton Dickinson Euro Finance Sarl 0.334%<br>13/08/2028          | 3,487                 | 0.09                       |
| EUR                                                                    | 1,900,000 | Becton Dickinson Euro Finance Sarl 1.208%<br>04/06/2026          | 1,889                 | 0.05                       |
| EUR                                                                    | 2,400,000 | CNH Industrial Finance Europe SA 1.750%<br>25/03/2027            | 2,376                 | 0.06                       |
| EUR                                                                    | 2,700,000 | CNH Industrial Finance Europe SA 1.875%<br>19/01/2026^           | 2,696                 | 0.07                       |
| EUR                                                                    | 4,475,000 | DH Europe Finance II Sarl 0.200% 18/03/2026                      | 4,442                 | 0.11                       |
| EUR                                                                    | 5,050,000 | DH Europe Finance II Sarl 0.450% 18/03/2028                      | 4,830                 | 0.12                       |
| EUR                                                                    | 2,450,000 | DH Europe Finance Sarl 1.200% 30/06/2027                         | 2,408                 | 0.06                       |
| EUR                                                                    | 1,700,000 | Eurofins Scientific SE 3.750% 17/07/2026                         | 1,710                 | 0.04                       |
| EUR                                                                    | 4,000,000 | Grand City Properties SA 0.125% 11/01/2028                       | 3,774                 | 0.10                       |
| EUR                                                                    | 1,600,000 | Grand City Properties SA 1.375% 03/08/2026                       | 1,584                 | 0.04                       |
| EUR                                                                    | 2,100,000 | Grand City Properties SA 1.500% 22/02/2027                       | 2,067                 | 0.05                       |
| EUR                                                                    | 3,450,000 | Heidelberg Materials Finance Luxembourg SA<br>1.125% 01/12/2027  | 3,362                 | 0.09                       |
| EUR                                                                    | 1,300,000 | Heidelberg Materials Finance Luxembourg SA<br>1.500% 14/06/2027^ | 1,283                 | 0.03                       |
| EUR                                                                    | 4,199,000 | Heidelberg Materials Finance Luxembourg SA<br>1.625% 07/04/2026  | 4,188                 | 0.11                       |
| EUR                                                                    | 3,100,000 | Heidelberg Materials Finance Luxembourg SA<br>1.750% 24/04/2028  | 3,045                 | 0.08                       |
| EUR                                                                    | 2,500,000 | Highland Holdings Sarl 0.318% 15/12/2026                         | 2,445                 | 0.06                       |
| EUR                                                                    | 3,750,000 | Highland Holdings Sarl 2.875% 19/11/2027                         | 3,775                 | 0.10                       |
| EUR                                                                    | 1,950,000 | Holcim Finance Luxembourg SA 0.125%<br>19/07/2027                | 1,879                 | 0.05                       |

| Currency                                               | Holdings  | Investment                                             | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|
| <b>Luxembourg (31 October 2024: 2.56%) (continued)</b> |           |                                                        |                       |                            |
| EUR                                                    | 2,000,000 | Holcim Finance Luxembourg SA 0.500%<br>29/11/2026      | 1,962                 | 0.05                       |
| EUR                                                    | 4,850,000 | Holcim Finance Luxembourg SA 2.250%<br>26/05/2028      | 4,811                 | 0.12                       |
| EUR                                                    | 2,275,000 | John Deere Bank SA 2.500% 14/09/2026                   | 2,280                 | 0.06                       |
| EUR                                                    | 2,900,000 | John Deere Cash Management SARL 1.850%<br>02/04/2028   | 2,866                 | 0.07                       |
| EUR                                                    | 4,000,000 | Medtronic Global Holdings SCA 0.375%<br>15/10/2028     | 3,769                 | 0.10                       |
| EUR                                                    | 5,800,000 | Medtronic Global Holdings SCA 1.125%<br>07/03/2027     | 5,711                 | 0.15                       |
| EUR                                                    | 2,700,000 | Medtronic Global Holdings SCA 3.000%<br>15/10/2028     | 2,741                 | 0.07                       |
| EUR                                                    | 2,100,000 | Mohawk Capital Finance SA 1.750% 12/06/2027            | 2,070                 | 0.05                       |
| EUR                                                    | 1,875,000 | Nestle Finance International Ltd 0.000%<br>03/12/2025  | 1,872                 | 0.05                       |
| EUR                                                    | 4,255,000 | Nestle Finance International Ltd 0.000%<br>14/06/2026  | 4,199                 | 0.11                       |
| EUR                                                    | 3,450,000 | Nestle Finance International Ltd 0.125%<br>12/11/2027  | 3,313                 | 0.08                       |
| EUR                                                    | 2,150,000 | Nestle Finance International Ltd 0.875%<br>29/03/2027  | 2,113                 | 0.05                       |
| EUR                                                    | 3,525,000 | Nestle Finance International Ltd 1.125%<br>01/04/2026  | 3,509                 | 0.09                       |
| EUR                                                    | 1,900,000 | Nestle Finance International Ltd 3.000%<br>15/03/2028^ | 1,939                 | 0.05                       |
| EUR                                                    | 3,700,000 | Nestle Finance International Ltd 3.500%<br>13/12/2027  | 3,793                 | 0.10                       |
| EUR                                                    | 7,000,000 | Novartis Finance SA 0.000% 23/09/2028                  | 6,545                 | 0.17                       |
| EUR                                                    | 1,000,000 | Novartis Finance SA 0.625% 20/09/2028                  | 954                   | 0.02                       |
| EUR                                                    | 2,500,000 | Novartis Finance SA 1.125% 30/09/2027                  | 2,453                 | 0.06                       |
| EUR                                                    | 2,200,000 | Novartis Finance SA 1.625% 09/11/2026                  | 2,190                 | 0.06                       |
| EUR                                                    | 2,850,000 | Segro Capital Sarl 1.250% 23/03/2026                   | 2,838                 | 0.07                       |
| EUR                                                    | 2,500,000 | SES SA 0.875% 04/11/2027                               | 2,405                 | 0.06                       |
| EUR                                                    | 2,800,000 | SES SA 1.625% 22/03/2026                               | 2,790                 | 0.07                       |
| EUR                                                    | 1,300,000 | SES SA 2.000% 02/07/2028                               | 1,272                 | 0.03                       |
| EUR                                                    | 2,050,000 | Tyco Electronics Group SA 2.500% 06/05/2028            | 2,053                 | 0.05                       |
|                                                        |           | <b>Total Luxembourg</b>                                | <b>136,539</b>        | <b>3.48</b>                |
| <b>Mexico (31 October 2024: 0.11%)</b>                 |           |                                                        |                       |                            |
| EUR                                                    | 2,600,000 | America Movil SAB de CV 0.750% 26/06/2027              | 2,529                 | 0.06                       |
| EUR                                                    | 2,250,000 | America Movil SAB de CV 2.125% 10/03/2028^             | 2,229                 | 0.06                       |
| EUR                                                    | 1,250,000 | Cemex SAB de CV 3.125% 19/03/2026                      | 1,247                 | 0.03                       |
|                                                        |           | <b>Total Mexico</b>                                    | <b>6,005</b>          | <b>0.15</b>                |
| <b>Netherlands (31 October 2024: 12.95%)</b>           |           |                                                        |                       |                            |
| EUR                                                    | 2,000,000 | ABB Finance BV 3.250% 16/01/2027                       | 2,020                 | 0.05                       |
| EUR                                                    | 3,450,000 | ABN AMRO Bank NV 0.500% 15/04/2026                     | 3,425                 | 0.09                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|-------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.09%) (continued) |           |                                                                           |                       |                            | Netherlands (31 October 2024: 12.95%) (continued) |           |                                                             |                       |                            |
| EUR                                                             | 4,500,000 | ABN AMRO Bank NV 0.600% 15/01/2027                                        | 4,410                 | 0.11                       | EUR                                               | 2,775,000 | Bunge Finance Europe BV 1.000% 24/09/2028                   | 2,652                 | 0.07                       |
| EUR                                                             | 2,800,000 | ABN AMRO Bank NV 2.375% 01/06/2027 <sup>a</sup>                           | 2,803                 | 0.07                       | EUR                                               | 2,850,000 | Coca-Cola HBC Finance BV 1.000% 14/05/2027                  | 2,794                 | 0.07                       |
| EUR                                                             | 3,000,000 | ABN AMRO Bank NV 3.625% 10/01/2026                                        | 3,007                 | 0.08                       | EUR                                               | 2,750,000 | Coca-Cola HBC Finance BV 3.375% 27/02/2028                  | 2,807                 | 0.07                       |
| EUR                                                             | 4,100,000 | ABN AMRO Bank NV 3.875% 21/12/2026                                        | 4,172                 | 0.11                       | EUR                                               | 3,300,000 | Coloplast Finance BV 2.250% 19/05/2027                      | 3,293                 | 0.08                       |
| EUR                                                             | 4,100,000 | ABN AMRO Bank NV 4.000% 16/01/2028                                        | 4,232                 | 0.11                       | EUR                                               | 700,000   | Compass Group Finance Netherlands BV 1.500% 05/09/2028      | 684                   | 0.02                       |
| EUR                                                             | 2,700,000 | ABN AMRO Bank NV 4.375% 20/10/2028                                        | 2,832                 | 0.07                       | EUR                                               | 3,600,000 | Cooperatieve Rabobank UA 0.250% 30/10/2026                  | 3,531                 | 0.09                       |
| EUR                                                             | 4,300,000 | ABN AMRO Bank NV 5.125% 22/02/2033                                        | 4,492                 | 0.11                       | EUR                                               | 4,500,000 | Cooperatieve Rabobank UA 0.375% 01/12/2027                  | 4,406                 | 0.11                       |
| EUR                                                             | 2,800,000 | ABN AMRO Bank NV 5.500% 21/09/2033                                        | 2,979                 | 0.08                       | EUR                                               | 3,600,000 | Cooperatieve Rabobank UA 0.875% 05/05/2028                  | 3,518                 | 0.09                       |
| EUR                                                             | 1,700,000 | Achmea Bank NV 2.500% 06/05/2028                                          | 1,698                 | 0.04                       | EUR                                               | 7,150,000 | Cooperatieve Rabobank UA 1.250% 23/03/2026                  | 7,125                 | 0.18                       |
| EUR                                                             | 2,500,000 | Achmea Bank NV 2.750% 10/12/2027                                          | 2,513                 | 0.06                       | EUR                                               | 4,850,000 | Cooperatieve Rabobank UA 1.375% 03/02/2027                  | 4,797                 | 0.12                       |
| EUR                                                             | 3,350,000 | Achmea BV 1.500% 26/05/2027                                               | 3,307                 | 0.08                       | EUR                                               | 3,000,000 | Cooperatieve Rabobank UA 3.875% 30/11/2032                  | 3,054                 | 0.08                       |
| EUR                                                             | 500,000   | Adecco International Financial Services BV 0.125% 21/09/2028 <sup>a</sup> | 467                   | 0.01                       | EUR                                               | 4,500,000 | Cooperatieve Rabobank UA 3.913% 03/11/2026                  | 4,574                 | 0.12                       |
| EUR                                                             | 1,750,000 | Adecco International Financial Services BV 1.000% 21/03/2082 <sup>a</sup> | 1,702                 | 0.04                       | EUR                                               | 5,400,000 | Cooperatieve Rabobank UA 4.233% 25/04/2029                  | 5,614                 | 0.14                       |
| EUR                                                             | 2,125,000 | AGCO International Holdings BV 0.800% 06/10/2028                          | 2,016                 | 0.05                       | EUR                                               | 4,400,000 | Cooperatieve Rabobank UA 4.625% 27/01/2028                  | 4,514                 | 0.12                       |
| EUR                                                             | 2,350,000 | Akzo Nobel NV 1.125% 08/04/2026                                           | 2,339                 | 0.06                       | EUR                                               | 2,350,000 | CTP NV 0.750% 18/02/2027                                    | 2,296                 | 0.06                       |
| EUR                                                             | 2,500,000 | Akzo Nobel NV 1.500% 28/03/2028                                           | 2,445                 | 0.06                       | EUR                                               | 300,000   | CTP NV 0.875% 20/01/2026                                    | 299                   | 0.01                       |
| EUR                                                             | 2,000,000 | Alcon Finance BV 2.375% 31/05/2028                                        | 1,992                 | 0.05                       | EUR                                               | 2,400,000 | Daimler Truck International Finance BV 1.625% 06/04/2027    | 2,374                 | 0.06                       |
| EUR                                                             | 2,900,000 | Allianz Finance II BV 0.000% 22/11/2026                                   | 2,838                 | 0.07                       | EUR                                               | 3,200,000 | Daimler Truck International Finance BV 3.125% 23/03/2028    | 3,244                 | 0.08                       |
| EUR                                                             | 2,800,000 | Allianz Finance II BV 0.875% 15/01/2026                                   | 2,794                 | 0.07                       | EUR                                               | 2,600,000 | Daimler Truck International Finance BV 3.875% 19/06/2026    | 2,626                 | 0.07                       |
| EUR                                                             | 2,900,000 | Allianz Finance II BV 0.875% 06/12/2027                                   | 2,829                 | 0.07                       | EUR                                               | 2,650,000 | Deutsche Telekom International Finance BV 1.125% 22/05/2026 | 2,635                 | 0.07                       |
| EUR                                                             | 3,400,000 | Allianz Finance II BV 3.000% 13/03/2028                                   | 3,450                 | 0.09                       | EUR                                               | 3,700,000 | Deutsche Telekom International Finance BV 1.375% 01/12/2025 | 3,697                 | 0.09                       |
| EUR                                                             | 2,850,000 | American Medical Systems Europe BV 1.375% 08/03/2028                      | 2,784                 | 0.07                       | EUR                                               | 3,750,000 | Deutsche Telekom International Finance BV 1.375% 30/01/2027 | 3,713                 | 0.10                       |
| EUR                                                             | 2,050,000 | Arcadis NV 4.875% 28/02/2028                                              | 2,138                 | 0.05                       | EUR                                               | 5,800,000 | Deutsche Telekom International Finance BV 1.500% 03/04/2028 | 5,687                 | 0.15                       |
| EUR                                                             | 3,775,000 | ASML Holding NV 1.375% 07/07/2026                                         | 3,755                 | 0.10                       | EUR                                               | 3,100,000 | Deutsche Telekom International Finance BV 3.250% 17/01/2028 | 3,173                 | 0.08                       |
| EUR                                                             | 2,700,000 | ASML Holding NV 1.625% 28/05/2027                                         | 2,672                 | 0.07                       | EUR                                               | 1,700,000 | DSM BV 0.250% 23/06/2028                                    | 1,610                 | 0.04                       |
| EUR                                                             | 3,580,000 | ASML Holding NV 3.500% 06/12/2025                                         | 3,583                 | 0.09                       | EUR                                               | 3,000,000 | DSM BV 0.750% 28/09/2026                                    | 2,962                 | 0.08                       |
| EUR                                                             | 1,750,000 | Athora Netherlands NV 5.375% 31/08/2032                                   | 1,806                 | 0.05                       | EUR                                               | 2,500,000 | DSV Finance BV 2.875% 06/11/2026                            | 2,513                 | 0.06                       |
| EUR                                                             | 3,830,000 | Ayvens Bank NV 0.250% 23/02/2026                                          | 3,806                 | 0.10                       | EUR                                               | 4,650,000 | easyJet FinCo BV 1.875% 03/03/2028                          | 4,584                 | 0.12                       |
| EUR                                                             | 3,900,000 | Ayvens Bank NV 0.250% 07/09/2026                                          | 3,837                 | 0.10                       | EUR                                               | 2,400,000 | EDP Finance BV 0.375% 16/09/2026 <sup>a</sup>               | 2,362                 | 0.06                       |
| EUR                                                             | 2,871,000 | BMW Finance NV 0.000% 11/01/2026                                          | 2,859                 | 0.07                       | EUR                                               | 1,950,000 | EDP Finance BV 1.500% 22/11/2027                            | 1,919                 | 0.05                       |
| EUR                                                             | 2,200,000 | BMW Finance NV 0.375% 14/01/2027                                          | 2,151                 | 0.06                       | EUR                                               | 2,450,000 | EDP Finance BV 1.625% 26/01/2026                            | 2,446                 | 0.06                       |
| EUR                                                             | 2,650,000 | BMW Finance NV 0.375% 24/09/2027                                          | 2,562                 | 0.07                       | EUR                                               | 1,850,000 | Essity Capital BV 3.000% 21/09/2026                         | 1,859                 | 0.05                       |
| EUR                                                             | 3,100,000 | BMW Finance NV 0.750% 13/07/2026                                          | 3,071                 | 0.08                       | EUR                                               | 2,600,000 | Euronext NV 0.125% 17/05/2026                               | 2,572                 | 0.07                       |
| EUR                                                             | 3,050,000 | BMW Finance NV 1.000% 22/05/2028                                          | 2,944                 | 0.08                       | EUR                                               | 1,800,000 | Givaudan Finance Europe BV 1.000% 22/04/2027                | 1,768                 | 0.05                       |
| EUR                                                             | 2,800,000 | BMW Finance NV 1.125% 22/05/2026                                          | 2,785                 | 0.07                       | EUR                                               | 2,000,000 | GSK Capital BV 3.000% 28/11/2027                            | 2,025                 | 0.05                       |
| EUR                                                             | 2,550,000 | BMW Finance NV 1.125% 10/01/2028                                          | 2,487                 | 0.06                       | EUR                                               | 3,100,000 | Haleon Netherlands Capital BV 1.250% 29/03/2026             | 3,088                 | 0.08                       |
| EUR                                                             | 3,850,000 | BMW Finance NV 2.625% 20/05/2028                                          | 3,871                 | 0.10                       |                                                   |           |                                                             |                       |                            |
| EUR                                                             | 3,550,000 | BMW Finance NV 3.250% 22/11/2026                                          | 3,587                 | 0.09                       |                                                   |           |                                                             |                       |                            |
| EUR                                                             | 2,300,000 | BMW Finance NV 3.875% 04/10/2028                                          | 2,389                 | 0.06                       |                                                   |           |                                                             |                       |                            |
| EUR                                                             | 4,400,000 | BMW International Investment BV 3.000% 27/08/2027                         | 4,446                 | 0.11                       |                                                   |           |                                                             |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|--------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.09%) (continued) |           |                                                           |                       |                            | Netherlands (31 October 2024: 12.95%) (continued) |           |                                                                    |                       |                            |
| EUR                                                             | 4,100,000 | ING Bank NV 4.125% 02/10/2026                             | 4,170                 | 0.11                       | EUR                                               | 4,996,000 | Mercedes-Benz International Finance BV 2.000% 22/08/2026           | 4,986                 | 0.13                       |
| EUR                                                             | 5,100,000 | ING Groep NV 0.250% 18/02/2029                            | 4,833                 | 0.12                       | EUR                                               | 1,600,000 | Mercedes-Benz International Finance BV 2.500% 05/09/2028^          | 1,602                 | 0.04                       |
| EUR                                                             | 5,300,000 | ING Groep NV 0.375% 29/09/2028                            | 5,091                 | 0.13                       | EUR                                               | 3,850,000 | Mercedes-Benz International Finance BV 3.000% 10/07/2027           | 3,892                 | 0.10                       |
| EUR                                                             | 1,800,000 | ING Groep NV 0.875% 09/06/2032                            | 1,753                 | 0.04                       | EUR                                               | 3,150,000 | Mercedes-Benz International Finance BV 3.250% 15/09/2027           | 3,201                 | 0.08                       |
| EUR                                                             | 2,100,000 | ING Groep NV 1.000% 13/11/2030                            | 2,099                 | 0.05                       | EUR                                               | 4,175,000 | Mercedes-Benz International Finance BV 3.500% 30/05/2026           | 4,205                 | 0.11                       |
| EUR                                                             | 4,000,000 | ING Groep NV 1.000% 16/11/2032                            | 3,867                 | 0.10                       | EUR                                               | 1,500,000 | Mondelez International Holdings Netherlands BV 0.000% 22/09/2026   | 1,471                 | 0.04                       |
| EUR                                                             | 5,500,000 | ING Groep NV 1.250% 16/02/2027                            | 5,484                 | 0.14                       | EUR                                               | 1,800,000 | Nationale-Nederlanden Bank NV 0.500% 21/09/2028                    | 1,701                 | 0.04                       |
| EUR                                                             | 3,900,000 | ING Groep NV 1.375% 11/01/2028                            | 3,814                 | 0.10                       | EUR                                               | 2,900,000 | NIBC Bank NV 0.250% 09/09/2026                                     | 2,849                 | 0.07                       |
| EUR                                                             | 5,900,000 | ING Groep NV 2.000% 20/09/2028                            | 5,833                 | 0.15                       | EUR                                               | 1,900,000 | NIBC Bank NV 0.875% 24/06/2027^                                    | 1,851                 | 0.05                       |
| EUR                                                             | 3,800,000 | ING Groep NV 2.125% 10/01/2026                            | 3,800                 | 0.10                       | EUR                                               | 1,400,000 | NIBC Bank NV 6.375% 01/12/2025                                     | 1,404                 | 0.04                       |
| EUR                                                             | 5,100,000 | ING Groep NV 2.125% 26/05/2031                            | 5,091                 | 0.13                       | EUR                                               | 2,750,000 | NN Group NV 1.625% 01/06/2027                                      | 2,716                 | 0.07                       |
| EUR                                                             | 5,000,000 | ING Groep NV 3.875% 12/08/2029                            | 5,160                 | 0.13                       | EUR                                               | 2,950,000 | NN Group NV 4.625% 13/01/2048                                      | 3,051                 | 0.08                       |
| EUR                                                             | 4,300,000 | ING Groep NV 4.125% 24/08/2033                            | 4,417                 | 0.11                       | EUR                                               | 2,500,000 | Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028              | 2,359                 | 0.06                       |
| EUR                                                             | 5,900,000 | ING Groep NV 4.500% 23/05/2029                            | 6,164                 | 0.16                       | EUR                                               | 1,650,000 | Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027^             | 1,617                 | 0.04                       |
| EUR                                                             | 5,500,000 | ING Groep NV 4.875% 14/11/2027                            | 5,641                 | 0.14                       | EUR                                               | 5,850,000 | Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028              | 5,840                 | 0.15                       |
| EUR                                                             | 2,900,000 | JAB Holdings BV 1.000% 20/12/2027^                        | 2,805                 | 0.07                       | EUR                                               | 5,025,000 | Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026              | 5,052                 | 0.13                       |
| EUR                                                             | 2,300,000 | JAB Holdings BV 1.750% 25/06/2026                         | 2,293                 | 0.06                       | EUR                                               | 700,000   | PACCAR Financial Europe BV 0.000% 01/03/2026                       | 695                   | 0.02                       |
| EUR                                                             | 2,800,000 | JAB Holdings BV 2.000% 18/05/2028                         | 2,765                 | 0.07                       | EUR                                               | 1,850,000 | PACCAR Financial Europe BV 2.750% 19/05/2028                       | 1,859                 | 0.05                       |
| EUR                                                             | 1,900,000 | JAB Holdings BV 2.500% 17/04/2027                         | 1,901                 | 0.05                       | EUR                                               | 1,300,000 | PACCAR Financial Europe BV 3.000% 29/08/2027                       | 1,314                 | 0.03                       |
| EUR                                                             | 2,200,000 | JDE Peet's NV 0.000% 16/01/2026                           | 2,190                 | 0.06                       | EUR                                               | 2,325,000 | PACCAR Financial Europe BV 3.250% 29/11/2025                       | 2,326                 | 0.06                       |
| EUR                                                             | 2,200,000 | JDE Peet's NV 0.625% 09/02/2028                           | 2,108                 | 0.05                       | EUR                                               | 1,800,000 | PACCAR Financial Europe BV 3.375% 15/05/2026                       | 1,810                 | 0.05                       |
| EUR                                                             | 1,750,000 | Koninklijke Ahold Delhaize NV 1.125% 19/03/2026           | 1,743                 | 0.04                       | EUR                                               | 1,900,000 | Pluxee NV 3.500% 04/09/2028                                        | 1,937                 | 0.05                       |
| EUR                                                             | 2,150,000 | Koninklijke Ahold Delhaize NV 1.750% 02/04/2027           | 2,135                 | 0.05                       | EUR                                               | 1,100,000 | Prosus NV 1.207% 19/01/2026^                                       | 1,096                 | 0.03                       |
| EUR                                                             | 2,400,000 | Koninklijke Ahold Delhaize NV 3.500% 04/04/2028           | 2,453                 | 0.06                       | EUR                                               | 3,250,000 | Prosus NV 1.539% 03/08/2028                                        | 3,132                 | 0.08                       |
| EUR                                                             | 2,300,000 | Koninklijke KPN NV 1.125% 11/09/2028                      | 2,213                 | 0.06                       | EUR                                               | 3,400,000 | Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 | 3,367                 | 0.09                       |
| EUR                                                             | 2,300,000 | Linde Finance BV 0.250% 19/05/2027                        | 2,229                 | 0.06                       | EUR                                               | 3,350,000 | RELX Finance BV 0.500% 10/03/2028                                  | 3,205                 | 0.08                       |
| EUR                                                             | 2,750,000 | Linde Finance BV 1.000% 20/04/2028                        | 2,673                 | 0.07                       | EUR                                               | 3,132,000 | RELX Finance BV 1.375% 12/05/2026                                  | 3,120                 | 0.08                       |
| EUR                                                             | 1,700,000 | Lseg Netherlands BV 0.250% 06/04/2028                     | 1,611                 | 0.04                       | EUR                                               | 1,900,000 | RELX Finance BV 1.500% 13/05/2027                                  | 1,879                 | 0.05                       |
| EUR                                                             | 2,325,000 | Lseg Netherlands BV 2.750% 20/09/2027                     | 2,343                 | 0.06                       | EUR                                               | 3,500,000 | Rentokil Initial Finance BV 3.875% 27/06/2027                      | 3,566                 | 0.09                       |
| EUR                                                             | 3,050,000 | Lseg Netherlands BV 4.125% 29/09/2026                     | 3,096                 | 0.08                       | EUR                                               | 2,475,000 | Roche Finance Europe BV 3.312% 04/12/2027                          | 2,525                 | 0.06                       |
| EUR                                                             | 3,150,000 | Mercedes-Benz International Finance BV 0.375% 08/11/2026  | 3,091                 | 0.08                       | EUR                                               | 2,050,000 | Sagax Euro Mtn NL BV 0.750% 26/01/2028                             | 1,968                 | 0.05                       |
| EUR                                                             | 4,300,000 | Mercedes-Benz International Finance BV 0.625% 06/05/2027^ | 4,197                 | 0.11                       | EUR                                               | 2,150,000 | Sagax Euro Mtn NL BV 1.625% 24/02/2026^                            | 2,145                 | 0.05                       |
| EUR                                                             | 3,790,000 | Mercedes-Benz International Finance BV 1.000% 11/11/2025  | 3,789                 | 0.10                       |                                                   |           |                                                                    |                       |                            |
| EUR                                                             | 3,700,000 | Mercedes-Benz International Finance BV 1.375% 26/06/2026  | 3,681                 | 0.09                       |                                                   |           |                                                                    |                       |                            |
| EUR                                                             | 3,800,000 | Mercedes-Benz International Finance BV 1.500% 09/03/2026  | 3,791                 | 0.10                       |                                                   |           |                                                                    |                       |                            |
| EUR                                                             | 2,800,000 | Mercedes-Benz International Finance BV 1.500% 09/02/2027  | 2,772                 | 0.07                       |                                                   |           |                                                                    |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|----------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.09%) (continued) |           |                                                         |                       |                            | Netherlands (31 October 2024: 12.95%) (continued) |           |                                                                |                       |                            |
|                                                                 |           | Netherlands (31 October 2024: 12.95%) (continued)       |                       |                            | EUR                                               | 1,935,000 | Wolters Kluwer NV 3.000% 23/09/2026                            | 1,943                 | 0.05                       |
| EUR                                                             | 2,750,000 | Sandoz Finance BV 3.970% 17/04/2027                     | 2,807                 | 0.07                       | EUR                                               | 2,500,000 | WPC Eurobond BV 1.350% 15/04/2028                              | 2,417                 | 0.06                       |
| EUR                                                             | 2,400,000 | Sartorius Finance BV 4.250% 14/09/2026                  | 2,432                 | 0.06                       | EUR                                               | 2,000,000 | WPC Eurobond BV 2.125% 15/04/2027^                             | 1,983                 | 0.05                       |
| EUR                                                             | 3,300,000 | SGS Nederland Holding BV 0.125% 21/04/2027              | 3,190                 | 0.08                       | EUR                                               | 1,600,000 | WPC Eurobond BV 2.250% 09/04/2026^                             | 1,596                 | 0.04                       |
| EUR                                                             | 2,900,000 | Siemens Energy Finance BV 4.000% 05/04/2026             | 2,915                 | 0.07                       |                                                   |           | Total Netherlands                                              | 526,430               | 13.43                      |
| EUR                                                             | 2,900,000 | Siemens Financieringsmaatschappij NV 0.000% 20/02/2026  | 2,882                 | 0.07                       |                                                   |           | New Zealand (31 October 2024: 0.44%)                           |                       |                            |
| EUR                                                             | 4,000,000 | Siemens Financieringsmaatschappij NV 0.375% 05/06/2026  | 3,958                 | 0.10                       | EUR                                               | 2,700,000 | ASB Bank Ltd 0.250% 08/09/2028                                 | 2,537                 | 0.07                       |
| EUR                                                             | 1,700,000 | Siemens Financieringsmaatschappij NV 0.625% 25/02/2027  | 1,667                 | 0.04                       | EUR                                               | 2,050,000 | ASB Bank Ltd 4.500% 16/03/2027                                 | 2,106                 | 0.05                       |
| EUR                                                             | 2,700,000 | Siemens Financieringsmaatschappij NV 0.900% 28/02/2028  | 2,625                 | 0.07                       | EUR                                               | 1,100,000 | Chorus Ltd 0.875% 05/12/2026                                   | 1,081                 | 0.03                       |
| EUR                                                             | 2,800,000 | Siemens Financieringsmaatschappij NV 1.000% 06/09/2027^ | 2,751                 | 0.07                       |                                                   |           | Total New Zealand                                              | 5,724                 | 0.15                       |
| EUR                                                             | 2,300,000 | Siemens Financieringsmaatschappij NV 2.500% 08/09/2027  | 2,312                 | 0.06                       |                                                   |           | Norway (31 October 2024: 1.05%)                                |                       |                            |
| EUR                                                             | 3,950,000 | Siemens Financieringsmaatschappij NV 2.875% 10/03/2028  | 4,036                 | 0.10                       | EUR                                               | 4,450,000 | DNB Bank ASA 0.250% 23/02/2029                                 | 4,222                 | 0.11                       |
| EUR                                                             | 2,100,000 | Signify NV 2.375% 11/05/2027                            | 2,094                 | 0.05                       | EUR                                               | 4,450,000 | DNB Bank ASA 0.375% 18/01/2028                                 | 4,346                 | 0.11                       |
| EUR                                                             | 1,800,000 | Sika Capital BV 0.875% 29/04/2027                       | 1,761                 | 0.05                       | EUR                                               | 5,175,000 | DNB Bank ASA 3.125% 21/09/2027                                 | 5,214                 | 0.13                       |
| EUR                                                             | 4,050,000 | Sika Capital BV 3.750% 03/11/2026                       | 4,102                 | 0.10                       | EUR                                               | 3,500,000 | DNB Bank ASA 3.625% 16/02/2027                                 | 3,514                 | 0.09                       |
| EUR                                                             | 1,500,000 | Sudzucker International Finance BV 5.125% 31/10/2027    | 1,554                 | 0.04                       | EUR                                               | 4,350,000 | DNB Bank ASA 4.000% 14/03/2029                                 | 4,497                 | 0.11                       |
| EUR                                                             | 700,000   | Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^  | 661                   | 0.02                       | EUR                                               | 3,600,000 | DNB Bank ASA 4.500% 19/07/2028                                 | 3,726                 | 0.10                       |
| EUR                                                             | 3,300,000 | Toyota Motor Finance Netherlands BV 3.125% 11/01/2027   | 3,329                 | 0.09                       | EUR                                               | 3,400,000 | DNB Bank ASA 4.625% 28/02/2033                                 | 3,529                 | 0.09                       |
| EUR                                                             | 3,900,000 | Toyota Motor Finance Netherlands BV 3.125% 21/04/2028   | 3,958                 | 0.10                       | EUR                                               | 1,000,000 | DNB Bank ASA 5.000% 13/09/2033                                 | 1,053                 | 0.03                       |
| EUR                                                             | 2,866,000 | Toyota Motor Finance Netherlands BV 3.375% 13/01/2026   | 2,872                 | 0.07                       | EUR                                               | 2,500,000 | Santander Consumer Bank AS 0.125% 14/04/2026                   | 2,476                 | 0.06                       |
| EUR                                                             | 2,250,000 | Toyota Motor Finance Netherlands BV 3.500% 13/01/2028   | 2,298                 | 0.06                       | EUR                                               | 2,000,000 | Sparebank 1 Oestlandet 0.125% 03/03/2028                       | 1,895                 | 0.05                       |
| EUR                                                             | 2,650,000 | Toyota Motor Finance Netherlands BV 4.000% 02/04/2027   | 2,708                 | 0.07                       | EUR                                               | 1,950,000 | Sparebank 1 Oestlandet 1.750% 27/04/2027                       | 1,933                 | 0.05                       |
| EUR                                                             | 1,900,000 | Unilever Finance Netherlands BV 0.750% 28/02/2026       | 1,891                 | 0.05                       | EUR                                               | 2,100,000 | SpareBank 1 SMN 0.010% 18/02/2028                              | 1,987                 | 0.05                       |
| EUR                                                             | 2,400,000 | Unilever Finance Netherlands BV 1.000% 14/02/2027       | 2,365                 | 0.06                       | EUR                                               | 2,075,000 | SpareBank 1 SMN 0.125% 11/09/2026                              | 2,039                 | 0.05                       |
| EUR                                                             | 2,550,000 | Unilever Finance Netherlands BV 1.125% 12/02/2027       | 2,518                 | 0.06                       | EUR                                               | 1,890,000 | SpareBank 1 SMN 3.125% 22/12/2025                              | 1,892                 | 0.05                       |
| EUR                                                             | 2,950,000 | Unilever Finance Netherlands BV 1.125% 29/04/2028       | 2,870                 | 0.07                       | EUR                                               | 2,200,000 | SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026                    | 2,156                 | 0.05                       |
| EUR                                                             | 1,800,000 | Universal Music Group NV 3.000% 30/06/2027              | 1,815                 | 0.05                       | EUR                                               | 1,930,000 | SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027                    | 1,905                 | 0.05                       |
| EUR                                                             | 2,900,000 | Upjohn Finance BV 1.362% 23/06/2027                     | 2,844                 | 0.07                       | EUR                                               | 4,000,000 | SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027                    | 4,105                 | 0.10                       |
| EUR                                                             | 1,750,000 | Wabtec Transportation Netherlands BV 1.250% 03/12/2027  | 1,700                 | 0.04                       | EUR                                               | 1,700,000 | SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028                    | 1,805                 | 0.05                       |
| EUR                                                             | 2,100,000 | Wolters Kluwer NV 0.250% 30/03/2028                     | 1,997                 | 0.05                       |                                                   |           | Total Norway                                                   | 52,294                | 1.33                       |
| EUR                                                             | 1,650,000 | Wolters Kluwer NV 1.500% 22/03/2027                     | 1,632                 | 0.04                       |                                                   |           | Poland (31 October 2024: 0.23%)                                |                       |                            |
|                                                                 |           |                                                         |                       |                            | EUR                                               | 2,050,000 | Bank Polska Kasa Opieki SA 5.500% 23/11/2027                   | 2,107                 | 0.05                       |
|                                                                 |           |                                                         |                       |                            | EUR                                               | 1,800,000 | mBank SA 0.966% 21/09/2027                                     | 1,765                 | 0.05                       |
|                                                                 |           |                                                         |                       |                            | EUR                                               | 2,800,000 | mBank SA 8.375% 11/09/2027                                     | 2,927                 | 0.08                       |
|                                                                 |           |                                                         |                       |                            | EUR                                               | 2,725,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028  | 2,751                 | 0.07                       |
|                                                                 |           |                                                         |                       |                            | EUR                                               | 2,750,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/09/2027^ | 2,774                 | 0.07                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.09%) (continued)</b> |           |                                                                            |                       |                            |
| <b>Poland (31 October 2024: 0.23%) (continued)</b>                     |           |                                                                            |                       |                            |
| EUR                                                                    | 2,275,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028 <sup>a</sup> | 2,321                 | 0.06                       |
| EUR                                                                    | 2,000,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029 <sup>a</sup> | 2,070                 | 0.05                       |
|                                                                        |           | <b>Total Poland</b>                                                        | <b>16,715</b>         | <b>0.43</b>                |
| <b>Portugal (31 October 2024: 0.34%)</b>                               |           |                                                                            |                       |                            |
| EUR                                                                    | 2,200,000 | Banco Comercial Portugues SA 1.125% 12/02/2027                             | 2,192                 | 0.06                       |
| EUR                                                                    | 2,000,000 | Banco Comercial Portugues SA 1.750% 07/04/2028                             | 1,979                 | 0.05                       |
| EUR                                                                    | 2,500,000 | Banco Comercial Portugues SA 3.125% 21/10/2029                             | 2,528                 | 0.06                       |
| EUR                                                                    | 2,900,000 | EDP SA 1.625% 15/04/2027                                                   | 2,872                 | 0.07                       |
| EUR                                                                    | 1,600,000 | EDP SA 2.875% 01/06/2026                                                   | 1,603                 | 0.04                       |
| EUR                                                                    | 2,900,000 | EDP SA 3.875% 26/06/2028                                                   | 2,995                 | 0.08                       |
| EUR                                                                    | 1,700,000 | Novo Banco SA 3.500% 09/03/2029                                            | 1,732                 | 0.04                       |
| EUR                                                                    | 2,100,000 | Novo Banco SA 4.250% 08/03/2028                                            | 2,145                 | 0.06                       |
|                                                                        |           | <b>Total Portugal</b>                                                      | <b>18,046</b>         | <b>0.46</b>                |
| <b>Romania (31 October 2024: 0.10%)</b>                                |           |                                                                            |                       |                            |
| EUR                                                                    | 3,200,000 | Banca Comerciala Romana SA 7.625% 19/05/2027                               | 3,270                 | 0.09                       |
| EUR                                                                    | 1,200,000 | Raiffeisen Bank SA 7.000% 12/10/2027                                       | 1,244                 | 0.03                       |
|                                                                        |           | <b>Total Romania</b>                                                       | <b>4,514</b>          | <b>0.12</b>                |
| <b>Singapore (31 October 2024: 0.00%)</b>                              |           |                                                                            |                       |                            |
| EUR                                                                    | 950,000   | CapitaLand Ascendas REIT 0.750% 23/06/2028                                 | 905                   | 0.02                       |
|                                                                        |           | <b>Total Singapore</b>                                                     | <b>905</b>            | <b>0.02</b>                |
| <b>Slovakia (31 October 2024: 0.07%)</b>                               |           |                                                                            |                       |                            |
| EUR                                                                    | 1,300,000 | Slovenska Sporitelna AS 5.375% 04/10/2028 <sup>a</sup>                     | 1,357                 | 0.03                       |
|                                                                        |           | <b>Total Slovakia</b>                                                      | <b>1,357</b>          | <b>0.03</b>                |
| <b>Slovenia (31 October 2024: 0.08%)</b>                               |           |                                                                            |                       |                            |
| <b>Spain (31 October 2024: 7.48%)</b>                                  |           |                                                                            |                       |                            |
| EUR                                                                    | 1,900,000 | Abanca Corp Bancaria SA 0.500% 08/09/2027 <sup>a</sup>                     | 1,868                 | 0.05                       |
| EUR                                                                    | 1,900,000 | Abanca Corp Bancaria SA 5.250% 14/09/2028                                  | 1,997                 | 0.05                       |
| EUR                                                                    | 2,500,000 | Abertis Infraestructuras SA 1.000% 27/02/2027                              | 2,459                 | 0.06                       |
| EUR                                                                    | 3,300,000 | Abertis Infraestructuras SA 1.125% 26/03/2028                              | 3,189                 | 0.08                       |
| EUR                                                                    | 2,800,000 | Abertis Infraestructuras SA 1.250% 07/02/2028 <sup>a</sup>                 | 2,725                 | 0.07                       |
| EUR                                                                    | 3,300,000 | Abertis Infraestructuras SA 1.375% 20/05/2026                              | 3,287                 | 0.08                       |
| EUR                                                                    | 3,400,000 | Abertis Infraestructuras SA 2.375% 27/09/2027                              | 3,394                 | 0.09                       |

| Currency                                          | Holdings  | Investment                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Spain (31 October 2024: 7.48%) (continued)</b> |           |                                                                   |                       |                            |
| EUR                                               | 2,500,000 | Abertis Infraestructuras SA 4.125% 31/01/2028                     | 2,583                 | 0.07                       |
| EUR                                               | 2,000,000 | Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027        | 1,924                 | 0.05                       |
| EUR                                               | 1,800,000 | Amadeus IT Group SA 1.500% 18/09/2026                             | 1,788                 | 0.05                       |
| EUR                                               | 2,200,000 | Amadeus IT Group SA 1.875% 24/09/2028                             | 2,170                 | 0.06                       |
| EUR                                               | 2,100,000 | Amadeus IT Group SA 2.875% 20/05/2027                             | 2,114                 | 0.05                       |
| EUR                                               | 3,300,000 | Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027              | 3,273                 | 0.08                       |
| EUR                                               | 3,100,000 | Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026              | 3,041                 | 0.08                       |
| EUR                                               | 5,000,000 | Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027              | 4,892                 | 0.13                       |
| EUR                                               | 4,100,000 | Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029              | 3,956                 | 0.10                       |
| EUR                                               | 4,100,000 | Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026              | 4,070                 | 0.10                       |
| EUR                                               | 5,100,000 | Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025              | 5,099                 | 0.13                       |
| EUR                                               | 4,900,000 | Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027              | 4,989                 | 0.13                       |
| EUR                                               | 3,500,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>a</sup> | 3,537                 | 0.09                       |
| EUR                                               | 2,700,000 | Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033              | 2,891                 | 0.07                       |
| EUR                                               | 2,300,000 | Banco de Credito Social Cooperativo SA 1.750% 09/03/2028          | 2,275                 | 0.06                       |
| EUR                                               | 2,600,000 | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029          | 2,929                 | 0.08                       |
| EUR                                               | 2,100,000 | Banco de Sabadell SA 0.875% 16/06/2028                            | 2,047                 | 0.05                       |
| EUR                                               | 1,900,000 | Banco de Sabadell SA 1.125% 11/03/2027                            | 1,892                 | 0.05                       |
| EUR                                               | 1,700,000 | Banco de Sabadell SA 2.500% 15/04/2031                            | 1,699                 | 0.04                       |
| EUR                                               | 2,700,000 | Banco de Sabadell SA 5.000% 07/06/2029                            | 2,857                 | 0.07                       |
| EUR                                               | 3,200,000 | Banco de Sabadell SA 5.125% 10/11/2028                            | 3,361                 | 0.09                       |
| EUR                                               | 3,400,000 | Banco de Sabadell SA 5.250% 07/02/2029                            | 3,592                 | 0.09                       |
| EUR                                               | 2,800,000 | Banco de Sabadell SA 5.500% 08/09/2029                            | 3,010                 | 0.08                       |
| EUR                                               | 1,900,000 | Banco de Sabadell SA 6.000% 16/08/2033                            | 2,037                 | 0.05                       |
| EUR                                               | 5,200,000 | Banco Santander SA 0.200% 11/02/2028                              | 4,948                 | 0.13                       |
| EUR                                               | 3,600,000 | Banco Santander SA 0.300% 04/10/2026                              | 3,539                 | 0.09                       |
| EUR                                               | 4,900,000 | Banco Santander SA 0.500% 04/02/2027                              | 4,793                 | 0.12                       |
| EUR                                               | 3,900,000 | Banco Santander SA 0.500% 24/03/2027                              | 3,873                 | 0.10                       |
| EUR                                               | 3,600,000 | Banco Santander SA 0.625% 24/06/2029                              | 3,417                 | 0.09                       |
| EUR                                               | 4,100,000 | Banco Santander SA 1.125% 23/06/2027                              | 4,022                 | 0.10                       |
| EUR                                               | 3,700,000 | Banco Santander SA 1.375% 05/01/2026                              | 3,695                 | 0.09                       |
| EUR                                               | 4,800,000 | Banco Santander SA 2.125% 08/02/2028                              | 4,749                 | 0.12                       |
| EUR                                               | 7,900,000 | Banco Santander SA 3.250% 02/04/2029                              | 8,010                 | 0.20                       |
| EUR                                               | 5,000,000 | Banco Santander SA 3.500% 09/01/2028                              | 5,063                 | 0.13                       |
| EUR                                               | 3,900,000 | Banco Santander SA 3.750% 16/01/2026                              | 3,912                 | 0.10                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.09%) (continued)</b> |           |                                                           |                       |                            |
| <b>Spain (31 October 2024: 7.48%) (continued)</b>                      |           |                                                           |                       |                            |
| EUR                                                                    | 5,400,000 | Banco Santander SA 3.875% 16/01/2028                      | 5,564                 | 0.14                       |
| EUR                                                                    | 5,500,000 | Banco Santander SA 4.625% 18/10/2027                      | 5,615                 | 0.14                       |
| EUR                                                                    | 5,700,000 | Banco Santander SA 5.750% 23/08/2033                      | 6,079                 | 0.16                       |
| EUR                                                                    | 3,000,000 | Bankinter SA 0.625% 06/10/2027                            | 2,900                 | 0.07                       |
| EUR                                                                    | 2,900,000 | Bankinter SA 0.875% 08/07/2026                            | 2,874                 | 0.07                       |
| EUR                                                                    | 3,000,000 | Bankinter SA 1.250% 23/12/2032                            | 2,920                 | 0.08                       |
| EUR                                                                    | 400,000   | CaixaBank SA 0.375% 18/11/2026                            | 400                   | 0.01                       |
| EUR                                                                    | 3,600,000 | CaixaBank SA 0.500% 09/02/2029                            | 3,440                 | 0.09                       |
| EUR                                                                    | 4,000,000 | CaixaBank SA 0.625% 21/01/2028                            | 3,917                 | 0.10                       |
| EUR                                                                    | 2,900,000 | CaixaBank SA 0.750% 09/07/2026                            | 2,872                 | 0.07                       |
| EUR                                                                    | 3,900,000 | CaixaBank SA 0.750% 26/05/2028                            | 3,800                 | 0.10                       |
| EUR                                                                    | 4,000,000 | CaixaBank SA 1.125% 27/03/2026                            | 3,983                 | 0.10                       |
| EUR                                                                    | 2,700,000 | CaixaBank SA 1.125% 12/11/2026                            | 2,670                 | 0.07                       |
| EUR                                                                    | 2,900,000 | CaixaBank SA 1.250% 18/06/2031                            | 2,883                 | 0.07                       |
| EUR                                                                    | 4,500,000 | CaixaBank SA 1.375% 19/06/2026                            | 4,476                 | 0.11                       |
| EUR                                                                    | 4,500,000 | CaixaBank SA 4.625% 16/05/2027                            | 4,554                 | 0.12                       |
| EUR                                                                    | 3,700,000 | CaixaBank SA 5.000% 19/07/2029                            | 3,923                 | 0.10                       |
| EUR                                                                    | 2,900,000 | CaixaBank SA 6.250% 23/02/2033                            | 3,096                 | 0.08                       |
| EUR                                                                    | 2,200,000 | Cellnex Finance Co SA 0.750% 15/11/2026                   | 2,165                 | 0.06                       |
| EUR                                                                    | 3,900,000 | Cellnex Finance Co SA 1.000% 15/09/2027                   | 3,799                 | 0.10                       |
| EUR                                                                    | 3,900,000 | Cellnex Finance Co SA 1.500% 08/06/2028                   | 3,797                 | 0.10                       |
| EUR                                                                    | 3,600,000 | Cellnex Finance Co SA 2.250% 12/04/2026                   | 3,597                 | 0.09                       |
| EUR                                                                    | 1,600,000 | Cellnex Telecom SA 1.000% 20/04/2027                      | 1,567                 | 0.04                       |
| EUR                                                                    | 1,700,000 | Colonial SFL Socimi SA 1.350% 14/10/2028^                 | 1,646                 | 0.04                       |
| EUR                                                                    | 1,600,000 | Colonial SFL Socimi SA 1.625% 28/11/2025                  | 1,600                 | 0.04                       |
| EUR                                                                    | 2,600,000 | Colonial SFL Socimi SA 2.000% 17/04/2026                  | 2,596                 | 0.07                       |
| EUR                                                                    | 2,000,000 | Dragados SA 1.875% 20/04/2026                             | 1,995                 | 0.05                       |
| EUR                                                                    | 2,510,000 | FCC Aqualia SA 2.629% 08/06/2027                          | 2,515                 | 0.06                       |
| EUR                                                                    | 2,100,000 | FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026 | 2,081                 | 0.05                       |
| EUR                                                                    | 2,400,000 | Ferrovial Emisiones SA 1.382% 14/05/2026                  | 2,388                 | 0.06                       |
| EUR                                                                    | 2,200,000 | Ibercaja Banco SA 4.375% 30/07/2028                       | 2,266                 | 0.06                       |
| EUR                                                                    | 1,800,000 | Ibercaja Banco SA 5.625% 07/06/2027                       | 1,833                 | 0.05                       |
| EUR                                                                    | 3,400,000 | Mapfre SA 1.625% 19/05/2026                               | 3,388                 | 0.09                       |
| EUR                                                                    | 1,100,000 | Mapfre SA 4.125% 07/09/2048^                              | 1,128                 | 0.03                       |
| EUR                                                                    | 2,400,000 | Mapfre SA 4.375% 31/03/2047                               | 2,448                 | 0.06                       |
| EUR                                                                    | 2,850,000 | Merlin Properties Socimi SA 1.875% 02/11/2026             | 2,834                 | 0.07                       |
| EUR                                                                    | 1,600,000 | Merlin Properties Socimi SA 2.375% 13/07/2027^            | 1,599                 | 0.04                       |
| EUR                                                                    | 1,500,000 | Prosegur Cash SA 1.375% 04/02/2026                        | 1,495                 | 0.04                       |
| EUR                                                                    | 2,500,000 | Red Electrica Financiaciones SA 0.375% 24/07/2028         | 2,372                 | 0.06                       |
| EUR                                                                    | 2,400,000 | Red Electrica Financiaciones SA 1.000% 21/04/2026^        | 2,387                 | 0.06                       |

| Currency                                          | Holdings  | Investment                                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|--------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Spain (31 October 2024: 7.48%) (continued)</b> |           |                                                                                            |                       |                            |
| EUR                                               | 2,600,000 | Red Electrica Financiaciones SA 1.250% 13/03/2027                                          | 2,567                 | 0.07                       |
| EUR                                               | 1,400,000 | Redeia Corp SA 4.625% 07/05/2028#.^                                                        | 1,448                 | 0.04                       |
| EUR                                               | 2,100,000 | Santander Consumer Finance SA 0.000% 23/02/2026^                                           | 2,086                 | 0.05                       |
| EUR                                               | 2,000,000 | Santander Consumer Finance SA 0.500% 14/11/2026                                            | 1,964                 | 0.05                       |
| EUR                                               | 3,100,000 | Santander Consumer Finance SA 0.500% 14/01/2027                                            | 3,034                 | 0.08                       |
| EUR                                               | 2,400,000 | Santander Consumer Finance SA 4.125% 05/05/2028                                            | 2,500                 | 0.06                       |
| EUR                                               | 2,500,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% 29/09/2028 | 2,520                 | 0.06                       |
| EUR                                               | 4,800,000 | Telefonica Emisiones SA 1.201% 21/08/2027                                                  | 4,707                 | 0.12                       |
| EUR                                               | 4,100,000 | Telefonica Emisiones SA 1.447% 22/01/2027                                                  | 4,060                 | 0.10                       |
| EUR                                               | 4,500,000 | Telefonica Emisiones SA 1.460% 13/04/2026                                                  | 4,484                 | 0.11                       |
| EUR                                               | 4,900,000 | Telefonica Emisiones SA 1.715% 12/01/2028                                                  | 4,829                 | 0.12                       |
| EUR                                               | 800,000   | Telefonica Emisiones SA 2.318% 17/10/2028                                                  | 794                   | 0.02                       |
| EUR                                               | 1,000,000 | Unicaja Banco SA 1.000% 01/12/2026                                                         | 999                   | 0.03                       |
| EUR                                               | 1,000,000 | Unicaja Banco SA 3.500% 12/09/2029                                                         | 1,019                 | 0.03                       |
| EUR                                               | 2,000,000 | Unicaja Banco SA 5.125% 21/02/2029                                                         | 2,107                 | 0.05                       |
| EUR                                               | 1,300,000 | Unicaja Banco SA 6.500% 11/09/2028^                                                        | 1,387                 | 0.04                       |
| EUR                                               | 2,000,000 | Unicaja Banco SA 7.250% 15/11/2027                                                         | 2,094                 | 0.05                       |
| <b>Total Spain</b>                                |           |                                                                                            | <b>301,027</b>        | <b>7.68</b>                |
| <b>Sweden (31 October 2024: 3.58%)</b>            |           |                                                                                            |                       |                            |
| EUR                                               | 2,550,000 | Assa Abloy AB 3.750% 13/09/2026                                                            | 2,579                 | 0.07                       |
| EUR                                               | 1,650,000 | Atlas Copco AB 0.625% 30/08/2026                                                           | 1,629                 | 0.04                       |
| EUR                                               | 2,250,000 | Electrolux AB 4.125% 05/10/2026                                                            | 2,277                 | 0.06                       |
| EUR                                               | 500,000   | Electrolux AB 4.500% 29/09/2028                                                            | 519                   | 0.01                       |
| EUR                                               | 3,000,000 | EQT AB 2.375% 06/04/2028                                                                   | 2,981                 | 0.08                       |
| EUR                                               | 1,750,000 | Essity AB 1.625% 30/03/2027                                                                | 1,731                 | 0.04                       |
| EUR                                               | 1,150,000 | Fastighets AB Balder 1.125% 29/01/2027^                                                    | 1,129                 | 0.03                       |
| EUR                                               | 1,950,000 | Fastighets AB Balder 1.250% 28/01/2028^                                                    | 1,884                 | 0.05                       |
| EUR                                               | 1,750,000 | Fastighets AB Balder 1.875% 23/01/2026                                                     | 1,747                 | 0.04                       |
| EUR                                               | 2,000,000 | Lansforsakringar Bank AB 0.050% 15/04/2026                                                 | 1,981                 | 0.05                       |
| EUR                                               | 1,750,000 | Lansforsakringar Bank AB 2.625% 06/10/2028                                                 | 1,752                 | 0.04                       |
| EUR                                               | 2,100,000 | Lansforsakringar Bank AB 4.000% 18/01/2027                                                 | 2,143                 | 0.05                       |
| EUR                                               | 400,000   | Molnlycke Holding AB 4.250% 08/09/2028                                                     | 416                   | 0.01                       |
| EUR                                               | 1,350,000 | Sagax AB 1.125% 30/01/2027                                                                 | 1,329                 | 0.03                       |
| EUR                                               | 2,000,000 | Sandvik AB 2.125% 07/06/2027                                                               | 1,993                 | 0.05                       |
| EUR                                               | 1,000,000 | Sandvik AB 3.000% 18/06/2026                                                               | 1,004                 | 0.03                       |
| EUR                                               | 1,550,000 | Securitas AB 0.250% 22/02/2028                                                             | 1,478                 | 0.04                       |
| EUR                                               | 3,300,000 | Skandinaviska Enskilda Banken AB 0.375% 11/02/2027                                         | 3,220                 | 0.08                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                           | Holdings   | Investment                                             | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|--------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------|------------|--------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:99.09%) (continued)</b> |           |                                                                    |                       |                            | <b>Sweden (31 October 2024: 3.58%) (continued)</b> |            |                                                        |                       |                            |
| EUR                                                                    | 4,150,000 | Skandinaviska Enskilda Banken AB 0.375%<br>21/06/2028              | 3,920                 | 0.10                       | EUR                                                | 1,600,000  | Volvo Treasury AB 0.000% 18/05/2026                    | 1,581                 | 0.04                       |
| EUR                                                                    | 4,050,000 | Skandinaviska Enskilda Banken AB 0.750%<br>09/08/2027              | 3,936                 | 0.10                       | EUR                                                | 2,150,000  | Volvo Treasury AB 2.000% 19/08/2027                    | 2,134                 | 0.05                       |
| EUR                                                                    | 2,200,000 | Skandinaviska Enskilda Banken AB 0.750%<br>03/11/2031              | 2,158                 | 0.06                       | EUR                                                | 2,700,000  | Volvo Treasury AB 2.625% 20/02/2026                    | 2,701                 | 0.07                       |
| EUR                                                                    | 3,700,000 | Skandinaviska Enskilda Banken AB 1.750%<br>11/11/2026              | 3,684                 | 0.09                       | EUR                                                | 3,500,000  | Volvo Treasury AB 3.125% 08/09/2026                    | 3,524                 | 0.09                       |
| EUR                                                                    | 3,600,000 | Skandinaviska Enskilda Banken AB 3.250%<br>24/11/2025              | 3,602                 | 0.09                       | EUR                                                | 3,125,000  | Volvo Treasury AB 3.125% 26/08/2027                    | 3,167                 | 0.08                       |
| EUR                                                                    | 4,150,000 | Skandinaviska Enskilda Banken AB 3.750%<br>07/02/2028              | 4,260                 | 0.11                       | EUR                                                | 1,925,000  | Volvo Treasury AB 3.500% 17/11/2025                    | 1,926                 | 0.05                       |
| EUR                                                                    | 4,400,000 | Skandinaviska Enskilda Banken AB 3.875%<br>09/05/2028              | 4,553                 | 0.12                       | EUR                                                | 1,450,000  | Volvo Treasury AB 3.625% 25/05/2027                    | 1,473                 | 0.04                       |
| EUR                                                                    | 3,900,000 | Skandinaviska Enskilda Banken AB 4.000%<br>09/11/2026              | 3,968                 | 0.10                       | EUR                                                | 2,625,000  | Volvo Treasury AB 3.875% 29/08/2026                    | 2,656                 | 0.07                       |
| EUR                                                                    | 4,200,000 | Skandinaviska Enskilda Banken AB 4.125%<br>29/06/2027              | 4,324                 | 0.11                       | <b>Total Sweden</b>                                |            |                                                        | <b>160,084</b>        | <b>4.08</b>                |
| EUR                                                                    | 1,700,000 | Skandinaviska Enskilda Banken AB 5.000%<br>17/08/2033 <sup>^</sup> | 1,792                 | 0.05                       | <b>Switzerland (31 October 2024: 1.89%)</b>        |            |                                                        |                       |                            |
| EUR                                                                    | 1,300,000 | SKF AB 3.125% 14/09/2028                                           | 1,312                 | 0.03                       | EUR                                                | 2,400,000  | Raiffeisen Schweiz Genossenschaft 5.230%<br>01/11/2027 | 2,523                 | 0.06                       |
| EUR                                                                    | 2,500,000 | Svenska Handelsbanken AB 0.010% 02/12/2027                         | 2,382                 | 0.06                       | EUR                                                | 5,250,000  | UBS AG 0.010% 31/03/2026                               | 5,205                 | 0.13                       |
| EUR                                                                    | 3,100,000 | Svenska Handelsbanken AB 0.050% 03/09/2026                         | 3,047                 | 0.08                       | EUR                                                | 1,450,000  | UBS AG 0.010% 29/06/2026                               | 1,430                 | 0.04                       |
| EUR                                                                    | 4,100,000 | Svenska Handelsbanken AB 0.050% 06/09/2028                         | 3,834                 | 0.10                       | EUR                                                | 5,015,000  | UBS AG 0.250% 05/01/2026                               | 4,999                 | 0.13                       |
| EUR                                                                    | 3,650,000 | Svenska Handelsbanken AB 0.125% 03/11/2026                         | 3,576                 | 0.09                       | EUR                                                | 4,495,000  | UBS AG 0.250% 01/09/2028                               | 4,221                 | 0.11                       |
| EUR                                                                    | 2,100,000 | Svenska Handelsbanken AB 3.250% 01/06/2033                         | 2,122                 | 0.05                       | EUR                                                | 5,650,000  | UBS AG 1.500% 10/04/2026                               | 5,633                 | 0.14                       |
| EUR                                                                    | 4,400,000 | Svenska Handelsbanken AB 3.375% 17/02/2028                         | 4,494                 | 0.11                       | EUR                                                | 3,100,000  | UBS AG 5.500% 20/08/2026                               | 3,179                 | 0.08                       |
| EUR                                                                    | 4,775,000 | Svenska Handelsbanken AB 3.750% 05/05/2026                         | 4,811                 | 0.12                       | EUR                                                | 4,340,000  | UBS Group AG 0.250% 03/11/2026                         | 4,340                 | 0.11                       |
| EUR                                                                    | 3,450,000 | Svenska Handelsbanken AB 3.750% 01/11/2027                         | 3,545                 | 0.09                       | EUR                                                | 4,300,000  | UBS Group AG 0.250% 24/02/2028                         | 4,084                 | 0.10                       |
| EUR                                                                    | 2,800,000 | Svenska Handelsbanken AB 3.875% 10/05/2027                         | 2,867                 | 0.07                       | EUR                                                | 6,000,000  | UBS Group AG 0.250% 05/11/2028                         | 5,735                 | 0.15                       |
| EUR                                                                    | 3,500,000 | Swedbank AB 0.200% 12/01/2028                                      | 3,334                 | 0.09                       | EUR                                                | 5,450,000  | UBS Group AG 0.650% 14/01/2028                         | 5,335                 | 0.14                       |
| EUR                                                                    | 3,200,000 | Swedbank AB 0.250% 02/11/2026                                      | 3,139                 | 0.08                       | EUR                                                | 5,275,000  | UBS Group AG 1.000% 24/06/2027                         | 5,229                 | 0.13                       |
| EUR                                                                    | 3,900,000 | Swedbank AB 0.300% 20/05/2027                                      | 3,858                 | 0.10                       | EUR                                                | 4,750,000  | UBS Group AG 1.250% 01/09/2026                         | 4,714                 | 0.12                       |
| EUR                                                                    | 3,400,000 | Swedbank AB 1.300% 17/02/2027                                      | 3,356                 | 0.09                       | EUR                                                | 3,800,000  | UBS Group AG 2.750% 15/06/2027                         | 3,809                 | 0.10                       |
| EUR                                                                    | 3,650,000 | Swedbank AB 2.100% 25/05/2027                                      | 3,638                 | 0.09                       | EUR                                                | 3,600,000  | UBS Group AG 4.625% 17/03/2028                         | 3,699                 | 0.09                       |
| EUR                                                                    | 2,650,000 | Swedbank AB 3.625% 23/08/2032                                      | 2,689                 | 0.07                       | EUR                                                | 11,450,000 | UBS Group AG 7.750% 01/03/2029                         | 12,751                | 0.33                       |
| EUR                                                                    | 3,175,000 | Swedbank AB 3.750% 14/11/2025                                      | 3,176                 | 0.08                       | <b>Total Switzerland</b>                           |            |                                                        | <b>76,886</b>         | <b>1.96</b>                |
| EUR                                                                    | 2,800,000 | Swedbank AB 4.250% 11/07/2028                                      | 2,928                 | 0.08                       | <b>United Kingdom (31 October 2024: 7.61%)</b>     |            |                                                        |                       |                            |
| EUR                                                                    | 2,100,000 | Tele2 AB 2.125% 15/05/2028                                         | 2,076                 | 0.05                       | EUR                                                | 1,800,000  | Aon Global Ltd 2.875% 14/05/2026                       | 1,799                 | 0.05                       |
| EUR                                                                    | 2,700,000 | Telefonaktiebolaget LM Ericsson 1.125%<br>08/02/2027               | 2,652                 | 0.07                       | EUR                                                | 3,300,000  | AstraZeneca Plc 1.250% 12/05/2028                      | 3,217                 | 0.08                       |
| EUR                                                                    | 2,100,000 | Telefonaktiebolaget LM Ericsson 5.375%<br>29/05/2028               | 2,228                 | 0.06                       | EUR                                                | 3,000,000  | AstraZeneca Plc 3.625% 03/03/2027                      | 3,052                 | 0.08                       |
| EUR                                                                    | 1,600,000 | Telia Co AB 1.375% 11/05/2081 <sup>^</sup>                         | 1,590                 | 0.04                       | EUR                                                | 1,850,000  | Aviva Plc 1.875% 13/11/2027                            | 1,831                 | 0.05                       |
| EUR                                                                    | 1,975,000 | Telia Co AB 2.750% 30/06/2083 <sup>^</sup>                         | 1,977                 | 0.05                       | EUR                                                | 2,650,000  | Aviva Plc 3.375% 04/12/2045                            | 2,651                 | 0.07                       |
| EUR                                                                    | 1,900,000 | Telia Co AB 3.000% 07/09/2027                                      | 1,924                 | 0.05                       | EUR                                                | 5,700,000  | Barclays Plc 0.577% 09/08/2029                         | 5,380                 | 0.14                       |
| EUR                                                                    | 2,300,000 | Telia Co AB 4.625% 21/12/2082                                      | 2,378                 | 0.06                       | EUR                                                | 4,850,000  | Barclays Plc 0.877% 28/01/2028                         | 4,756                 | 0.12                       |
|                                                                        |           |                                                                    |                       |                            | EUR                                                | 3,100,000  | Barclays Plc 1.125% 22/03/2031 <sup>^</sup>            | 3,079                 | 0.08                       |
|                                                                        |           |                                                                    |                       |                            | EUR                                                | 3,500,000  | Barclays Plc 2.885% 31/01/2027                         | 3,505                 | 0.09                       |
|                                                                        |           |                                                                    |                       |                            | EUR                                                | 2,050,000  | Brambles Finance Plc 1.500% 04/10/2027                 | 2,017                 | 0.05                       |
|                                                                        |           |                                                                    |                       |                            | EUR                                                | 4,550,000  | British Telecommunications Plc 1.500%<br>23/06/2027    | 4,488                 | 0.11                       |
|                                                                        |           |                                                                    |                       |                            | EUR                                                | 3,800,000  | British Telecommunications Plc 1.750%<br>10/03/2026    | 3,794                 | 0.10                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.09%) (continued) |           |                                                              |                       |                            | United Kingdom (31 October 2024: 7.61%) (continued) |           |                                                                               |                       |                            |
| EUR                                                             | 1,600,000 | British Telecommunications Plc 2.125%<br>26/09/2028          | 1,586                 | 0.04                       | EUR                                                 | 2,100,000 | Motability Operations Group Plc 0.375%<br>03/01/2026                          | 2,093                 | 0.05                       |
| EUR                                                             | 2,650,000 | British Telecommunications Plc 2.750%<br>30/08/2027          | 2,667                 | 0.07                       | EUR                                                 | 500,000   | National Grid Electricity Distribution East<br>Midlands Plc 3.530% 20/09/2028 | 512                   | 0.01                       |
| EUR                                                             | 2,750,000 | Coca-Cola Europacific Partners Plc 1.500%<br>08/11/2027      | 2,703                 | 0.07                       | EUR                                                 | 3,700,000 | Nationwide Building Society 0.250% 14/09/2028                                 | 3,471                 | 0.09                       |
| EUR                                                             | 1,950,000 | Coca-Cola Europacific Partners Plc 1.750%<br>27/03/2026      | 1,946                 | 0.05                       | EUR                                                 | 3,750,000 | Nationwide Building Society 2.000% 28/04/2027                                 | 3,730                 | 0.10                       |
| EUR                                                             | 2,350,000 | Coca-Cola Europacific Partners Plc 1.750%<br>26/05/2028      | 2,312                 | 0.06                       | EUR                                                 | 2,700,000 | Nationwide Building Society 4.000% 18/03/2028                                 | 2,757                 | 0.07                       |
| EUR                                                             | 2,725,000 | DS Smith Plc 0.875% 12/09/2026                               | 2,688                 | 0.07                       | EUR                                                 | 4,350,000 | Nationwide Building Society 4.500% 01/11/2026                                 | 4,446                 | 0.11                       |
| EUR                                                             | 3,050,000 | DS Smith Plc 4.375% 27/07/2027*                              | 3,139                 | 0.08                       | EUR                                                 | 2,250,000 | Nationwide Building Society 4.625% 29/10/2028                                 | 2,339                 | 0.06                       |
| EUR                                                             | 1,900,000 | Experian Finance Plc 1.375% 25/06/2026                       | 1,889                 | 0.05                       | EUR                                                 | 3,700,000 | NatWest Group Plc 0.670% 14/09/2029                                           | 3,505                 | 0.09                       |
| EUR                                                             | 2,050,000 | GlaxoSmithKline Capital Plc 1.000% 12/09/2026                | 2,029                 | 0.05                       | EUR                                                 | 2,850,000 | NatWest Group Plc 1.043% 14/09/2032                                           | 2,768                 | 0.07                       |
| EUR                                                             | 4,250,000 | GlaxoSmithKline Capital Plc 1.250% 21/05/2026                | 4,227                 | 0.11                       | EUR                                                 | 4,050,000 | NatWest Group Plc 4.067% 06/09/2028                                           | 4,164                 | 0.11                       |
| EUR                                                             | 3,400,000 | Haleon UK Capital Plc 2.875% 18/09/2028                      | 3,436                 | 0.09                       | EUR                                                 | 2,100,000 | NatWest Group Plc 4.699% 14/03/2028                                           | 2,164                 | 0.06                       |
| EUR                                                             | 1,550,000 | HSBC Holdings Plc 0.309% 13/11/2026                          | 1,549                 | 0.04                       | EUR                                                 | 4,250,000 | NatWest Group Plc 4.771% 16/02/2029                                           | 4,455                 | 0.11                       |
| EUR                                                             | 3,600,000 | HSBC Holdings Plc 0.641% 24/09/2029                          | 3,403                 | 0.09                       | EUR                                                 | 3,000,000 | NatWest Markets Plc 0.125% 12/11/2025                                         | 2,999                 | 0.08                       |
| EUR                                                             | 3,100,000 | HSBC Holdings Plc 2.500% 15/03/2027                          | 3,110                 | 0.08                       | EUR                                                 | 4,350,000 | NatWest Markets Plc 0.125% 18/06/2026                                         | 4,295                 | 0.11                       |
| EUR                                                             | 7,350,000 | HSBC Holdings Plc 3.019% 15/06/2027                          | 7,382                 | 0.19                       | EUR                                                 | 4,050,000 | NatWest Markets Plc 1.375% 02/03/2027                                         | 4,002                 | 0.10                       |
| EUR                                                             | 3,500,000 | HSBC Holdings Plc 3.125% 07/06/2028                          | 3,553                 | 0.09                       | EUR                                                 | 5,400,000 | NatWest Markets Plc 2.750% 04/11/2027                                         | 5,437                 | 0.14                       |
| EUR                                                             | 4,750,000 | HSBC Holdings Plc 3.755% 20/05/2029                          | 4,879                 | 0.12                       | EUR                                                 | 3,450,000 | NatWest Markets Plc 4.250% 13/01/2028                                         | 3,579                 | 0.09                       |
| EUR                                                             | 6,350,000 | HSBC Holdings Plc 4.752% 10/03/2028                          | 6,538                 | 0.17                       | EUR                                                 | 2,100,000 | OTE Plc 0.875% 24/09/2026                                                     | 2,072                 | 0.05                       |
| EUR                                                             | 5,400,000 | HSBC Holdings Plc 6.364% 16/11/2032                          | 5,760                 | 0.15                       | EUR                                                 | 2,575,000 | Reckitt Benckiser Treasury Services Plc 2.625%<br>10/09/2028                  | 2,586                 | 0.07                       |
| EUR                                                             | 1,950,000 | ICG Plc 1.625% 17/02/2027                                    | 1,923                 | 0.05                       | EUR                                                 | 2,300,000 | Reckitt Benckiser Treasury Services Plc 3.625%<br>14/09/2028*                 | 2,367                 | 0.06                       |
| EUR                                                             | 2,050,000 | Informa Plc 1.250% 22/04/2028                                | 1,986                 | 0.05                       | EUR                                                 | 2,100,000 | Rentokil Initial Plc 0.500% 14/10/2028                                        | 1,986                 | 0.05                       |
| EUR                                                             | 2,025,000 | Informa Plc 3.000% 23/10/2027                                | 2,045                 | 0.05                       | EUR                                                 | 2,150,000 | Rentokil Initial Plc 0.875% 30/05/2026                                        | 2,133                 | 0.05                       |
| EUR                                                             | 1,900,000 | InterContinental Hotels Group Plc 2.125%<br>15/05/2027       | 1,891                 | 0.05                       | EUR                                                 | 2,050,000 | Sage Group Plc 3.820% 15/02/2028*                                             | 2,101                 | 0.05                       |
| EUR                                                             | 2,550,000 | International Distribution Services Plc 1.250%<br>08/10/2026 | 2,521                 | 0.06                       | EUR                                                 | 3,000,000 | Santander UK Group Holdings Plc 0.603%<br>13/09/2029                          | 2,832                 | 0.07                       |
| EUR                                                             | 2,100,000 | International Distribution Services Plc 5.250%<br>14/09/2028 | 2,232                 | 0.06                       | EUR                                                 | 3,150,000 | Santander UK Group Holdings Plc 3.530%<br>25/08/2028                          | 3,210                 | 0.08                       |
| EUR                                                             | 1,678,000 | ITV Plc 1.375% 26/09/2026                                    | 1,661                 | 0.04                       | EUR                                                 | 2,650,000 | Smiths Group Plc 2.000% 23/02/2027                                            | 2,628                 | 0.07                       |
| EUR                                                             | 3,350,000 | Lloyds Bank Corporate Markets Plc 2.375%<br>09/04/2026       | 3,352                 | 0.09                       | EUR                                                 | 2,550,000 | Standard Chartered Plc 0.850% 27/01/2028                                      | 2,501                 | 0.06                       |
| EUR                                                             | 3,300,000 | Lloyds Bank Corporate Markets Plc 4.125%<br>30/05/2027       | 3,388                 | 0.09                       | EUR                                                 | 2,500,000 | Standard Chartered Plc 0.900% 02/07/2027                                      | 2,475                 | 0.06                       |
| EUR                                                             | 3,500,000 | Lloyds Banking Group Plc 1.500% 12/09/2027                   | 3,449                 | 0.09                       | EUR                                                 | 3,750,000 | Standard Chartered Plc 1.200% 23/09/2031                                      | 3,697                 | 0.09                       |
| EUR                                                             | 3,100,000 | Lloyds Banking Group Plc 4.500% 11/01/2029                   | 3,228                 | 0.08                       | EUR                                                 | 2,150,000 | Standard Chartered Plc 1.625% 03/10/2027                                      | 2,137                 | 0.05                       |
| EUR                                                             | 2,550,000 | London Stock Exchange Group Plc 1.750%<br>06/12/2027         | 2,516                 | 0.06                       | EUR                                                 | 3,050,000 | Tesco Corporate Treasury Services Plc 0.875%<br>29/05/2026                    | 3,027                 | 0.08                       |
| EUR                                                             | 2,250,000 | Mitsubishi HC Capital UK Plc 3.616% 02/08/2027               | 2,292                 | 0.06                       | EUR                                                 | 2,175,000 | Titanium Ruth Holdco Ltd 0.950% 02/06/2026                                    | 2,154                 | 0.05                       |
| EUR                                                             | 1,525,000 | Mitsubishi HC Capital UK Plc 3.733% 02/02/2027               | 1,546                 | 0.04                       | EUR                                                 | 2,100,000 | Vodafone Group Plc 0.900% 24/11/2026                                          | 2,071                 | 0.05                       |
| EUR                                                             | 1,600,000 | Motability Operations Group Plc 0.125%<br>20/07/2028         | 1,502                 | 0.04                       | EUR                                                 | 3,000,000 | Vodafone Group Plc 1.125% 20/11/2025*                                         | 2,999                 | 0.08                       |
|                                                                 |           |                                                              |                       |                            | EUR                                                 | 1,000,000 | Vodafone Group Plc 1.500% 24/07/2027                                          | 985                   | 0.02                       |
|                                                                 |           |                                                              |                       |                            | EUR                                                 | 4,500,000 | Vodafone Group Plc 2.200% 25/08/2026                                          | 4,499                 | 0.11                       |
|                                                                 |           |                                                              |                       |                            | EUR                                                 | 2,100,000 | Wellcome Trust Ltd 1.125% 21/01/2027                                          | 2,071                 | 0.05                       |
|                                                                 |           |                                                              |                       |                            | EUR                                                 | 2,400,000 | Yorkshire Building Society 0.500% 01/07/2028                                  | 2,278                 | 0.06                       |
| Total United Kingdom                                            |           |                                                              |                       |                            |                                                     |           |                                                                               | 249,422               | 6.36                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:99.09%) (continued) |           |                                                       |                       |                            | United States (31 October 2024: 14.08%) (continued) |           |                                                                           |                       |                            |
| EUR                                                             | 2,950,000 | 3M Co 1.500% 09/11/2026 <sup>^</sup>                  | 2,925                 | 0.07                       | EUR                                                 | 2,700,000 | Chubb INA Holdings LLC 0.875% 15/06/2027                                  | 2,633                 | 0.07                       |
| EUR                                                             | 2,675,000 | AbbVie Inc 0.750% 18/11/2027                          | 2,595                 | 0.07                       | EUR                                                 | 3,300,000 | Chubb INA Holdings LLC 1.550% 15/03/2028                                  | 3,229                 | 0.08                       |
| EUR                                                             | 2,100,000 | Air Products and Chemicals Inc 0.500%<br>05/05/2028   | 2,005                 | 0.05                       | EUR                                                 | 5,850,000 | Citigroup Inc 0.500% 08/10/2027                                           | 5,753                 | 0.15                       |
| EUR                                                             | 4,650,000 | American Honda Finance Corp 0.300%<br>07/07/2028      | 4,381                 | 0.11                       | EUR                                                 | 1,800,000 | Citigroup Inc 1.500% 26/10/2028                                           | 1,752                 | 0.04                       |
| EUR                                                             | 3,025,000 | American Honda Finance Corp 2.850%<br>27/06/2028      | 3,046                 | 0.08                       | EUR                                                 | 2,900,000 | Citigroup Inc 1.625% 21/03/2028                                           | 2,846                 | 0.07                       |
| EUR                                                             | 2,650,000 | American Honda Finance Corp 3.500%<br>24/04/2026      | 2,666                 | 0.07                       | EUR                                                 | 3,650,000 | Citigroup Inc 2.125% 10/09/2026                                           | 3,647                 | 0.09                       |
| EUR                                                             | 2,850,000 | American Honda Finance Corp 3.750%<br>25/10/2027      | 2,920                 | 0.07                       | EUR                                                 | 3,900,000 | Citigroup Inc 3.713% 22/09/2028                                           | 3,989                 | 0.10                       |
| EUR                                                             | 3,400,000 | American International Group Inc 1.875%<br>21/06/2027 | 3,368                 | 0.09                       | EUR                                                 | 1,774,000 | Coca-Cola Co 0.750% 22/09/2026                                            | 1,751                 | 0.04                       |
| EUR                                                             | 1,600,000 | American Tower Corp 0.400% 15/02/2027                 | 1,559                 | 0.04                       | EUR                                                 | 5,700,000 | Coca-Cola Co 1.125% 09/03/2027                                            | 5,615                 | 0.14                       |
| EUR                                                             | 2,800,000 | American Tower Corp 0.450% 15/01/2027                 | 2,736                 | 0.07                       | EUR                                                 | 2,950,000 | Coca-Cola Co 1.875% 22/09/2026 <sup>^</sup>                               | 2,941                 | 0.08                       |
| EUR                                                             | 3,050,000 | American Tower Corp 0.500% 15/01/2028                 | 2,919                 | 0.07                       | EUR                                                 | 2,000,000 | Colgate-Palmolive Co 0.500% 06/03/2026                                    | 1,989                 | 0.05                       |
| EUR                                                             | 1,900,000 | American Tower Corp 1.950% 22/05/2026                 | 1,896                 | 0.05                       | EUR                                                 | 4,900,000 | Comcast Corp 0.000% 14/09/2026                                            | 4,806                 | 0.12                       |
| EUR                                                             | 2,500,000 | American Tower Corp 4.125% 16/05/2027                 | 2,557                 | 0.07                       | EUR                                                 | 2,800,000 | Comcast Corp 0.250% 20/05/2027                                            | 2,709                 | 0.07                       |
| EUR                                                             | 3,300,000 | Amgen Inc 2.000% 25/02/2026                           | 3,296                 | 0.08                       | EUR                                                 | 1,800,000 | Corning Inc 3.875% 15/05/2026                                             | 1,812                 | 0.05                       |
| EUR                                                             | 3,350,000 | Apple Inc 0.000% 15/11/2025                           | 3,348                 | 0.09                       | EUR                                                 | 875,000   | Coty Inc 3.875% 15/04/2026                                                | 875                   | 0.02                       |
| EUR                                                             | 5,100,000 | Apple Inc 1.625% 10/11/2026                           | 5,071                 | 0.13                       | EUR                                                 | 1,850,000 | Coty Inc 4.500% 15/05/2027                                                | 1,880                 | 0.05                       |
| EUR                                                             | 4,000,000 | Apple Inc 2.000% 17/09/2027                           | 3,986                 | 0.10                       | EUR                                                 | 1,900,000 | Coty Inc 5.750% 15/09/2028 <sup>^</sup>                                   | 1,955                 | 0.05                       |
| EUR                                                             | 4,270,000 | AT&T Inc 0.250% 04/03/2026                            | 4,242                 | 0.11                       | EUR                                                 | 3,150,000 | Danaher Corp 2.100% 30/09/2026                                            | 3,146                 | 0.08                       |
| EUR                                                             | 6,950,000 | AT&T Inc 1.600% 19/05/2028                            | 6,799                 | 0.17                       | EUR                                                 | 2,300,000 | Digital Euro Finco LLC 1.125% 09/04/2028                                  | 2,219                 | 0.06                       |
| EUR                                                             | 5,650,000 | AT&T Inc 1.800% 05/09/2026                            | 5,630                 | 0.14                       | EUR                                                 | 3,450,000 | Digital Euro Finco LLC 2.500% 16/01/2026                                  | 3,450                 | 0.09                       |
| EUR                                                             | 3,050,000 | AT&T Inc 3.500% 17/12/2025                            | 3,054                 | 0.08                       | EUR                                                 | 2,940,000 | DXC Technology Co 1.750% 15/01/2026                                       | 2,936                 | 0.07                       |
| EUR                                                             | 3,100,000 | AT&T Inc 3.550% 18/11/2025                            | 3,100                 | 0.08                       | EUR                                                 | 2,550,000 | Eli Lilly & Co 1.625% 02/06/2026                                          | 2,542                 | 0.06                       |
| EUR                                                             | 2,100,000 | Autoliv Inc 4.250% 15/03/2028                         | 2,168                 | 0.06                       | EUR                                                 | 1,700,000 | Equinix Inc 0.250% 15/03/2027                                             | 1,651                 | 0.04                       |
| EUR                                                             | 3,850,000 | Bank of America Corp 0.580% 08/08/2029                | 3,644                 | 0.09                       | EUR                                                 | 2,100,000 | Equitable Financial Life Global Funding 0.600%<br>16/06/2028 <sup>^</sup> | 1,988                 | 0.05                       |
| EUR                                                             | 4,450,000 | Bank of America Corp 0.583% 24/08/2028                | 4,303                 | 0.11                       | EUR                                                 | 4,750,000 | FedEx Corp 1.625% 11/01/2027                                              | 4,706                 | 0.12                       |
| EUR                                                             | 4,700,000 | Bank of America Corp 1.662% 25/04/2028                | 4,647                 | 0.12                       | EUR                                                 | 2,290,000 | Fidelity National Information Services Inc 0.625%<br>03/12/2025           | 2,287                 | 0.06                       |
| EUR                                                             | 6,375,000 | Bank of America Corp 1.776% 04/05/2027                | 6,358                 | 0.16                       | EUR                                                 | 4,650,000 | Fidelity National Information Services Inc 1.500%<br>21/05/2027           | 4,570                 | 0.12                       |
| EUR                                                             | 5,850,000 | Bank of America Corp 3.648% 31/03/2029                | 5,997                 | 0.15                       | EUR                                                 | 1,800,000 | Fiserv Inc 1.125% 01/07/2027                                              | 1,753                 | 0.04                       |
| EUR                                                             | 4,400,000 | Bank of America Corp 4.134% 12/06/2028                | 4,574                 | 0.12                       | EUR                                                 | 1,700,000 | General Electric Co 1.875% 28/05/2027                                     | 1,687                 | 0.04                       |
| EUR                                                             | 2,050,000 | Becton Dickinson & Co 1.900% 15/12/2026               | 2,039                 | 0.05                       | EUR                                                 | 1,725,000 | General Mills Inc 0.125% 15/11/2025                                       | 1,724                 | 0.04                       |
| EUR                                                             | 1,550,000 | Berry Global Inc 1.500% 15/01/2027                    | 1,529                 | 0.04                       | EUR                                                 | 1,519,000 | General Mills Inc 0.450% 15/01/2026                                       | 1,514                 | 0.04                       |
| EUR                                                             | 1,800,000 | BMW US Capital LLC 1.000% 20/04/2027                  | 1,766                 | 0.05                       | EUR                                                 | 1,650,000 | General Mills Inc 1.500% 27/04/2027                                       | 1,629                 | 0.04                       |
| EUR                                                             | 4,350,000 | BMW US Capital LLC 3.000% 02/11/2027                  | 4,398                 | 0.11                       | EUR                                                 | 2,900,000 | General Motors Financial Co Inc 0.600%<br>20/05/2027                      | 2,820                 | 0.07                       |
| EUR                                                             | 3,350,000 | Booking Holdings Inc 0.500% 08/03/2028 <sup>^</sup>   | 3,200                 | 0.08                       | EUR                                                 | 1,700,000 | General Motors Financial Co Inc 0.650%<br>07/09/2028 <sup>^</sup>         | 1,607                 | 0.04                       |
| EUR                                                             | 3,800,000 | Booking Holdings Inc 1.800% 03/03/2027                | 3,771                 | 0.10                       | EUR                                                 | 2,950,000 | General Motors Financial Co Inc 0.850%<br>26/02/2026                      | 2,936                 | 0.07                       |
| EUR                                                             | 3,350,000 | Booking Holdings Inc 4.000% 15/11/2026                | 3,404                 | 0.09                       | EUR                                                 | 3,300,000 | General Motors Financial Co Inc 3.900%<br>12/01/2028                      | 3,387                 | 0.09                       |
| EUR                                                             | 4,000,000 | Boston Scientific Corp 0.625% 01/12/2027              | 3,864                 | 0.10                       | EUR                                                 | 2,700,000 | General Motors Financial Co Inc 4.500%<br>22/11/2027                      | 2,800                 | 0.07                       |
| EUR                                                             | 2,900,000 | Carrier Global Corp 4.125% 29/05/2028                 | 3,005                 | 0.08                       | EUR                                                 | 6,900,000 | Goldman Sachs Group Inc 0.250% 26/01/2028                                 | 6,577                 | 0.17                       |
| EUR                                                             | 2,200,000 | Cencora Inc 2.875% 22/05/2028 <sup>^</sup>            | 2,220                 | 0.06                       |                                                     |           |                                                                           |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|-------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 99.09%) (continued)</b> |           |                                                             |                       |                            |
| <b>United States (31 October 2024: 14.08%) (continued)</b>              |           |                                                             |                       |                            |
| EUR                                                                     | 7,860,000 | Goldman Sachs Group Inc 1.625% 27/07/2026                   | 7,827                 | 0.20                       |
| EUR                                                                     | 2,900,000 | Goldman Sachs Group Inc 2.000% 22/03/2028^                  | 2,876                 | 0.07                       |
| EUR                                                                     | 2,850,000 | Goldman Sachs Group Inc 2.875% 03/06/2026                   | 2,861                 | 0.07                       |
| EUR                                                                     | 2,100,000 | Harley-Davidson Financial Services Inc 5.125%<br>05/04/2026 | 2,118                 | 0.05                       |
| EUR                                                                     | 2,475,000 | Illinois Tool Works Inc 0.625% 05/12/2027                   | 2,390                 | 0.06                       |
| EUR                                                                     | 2,500,000 | Illinois Tool Works Inc 3.250% 17/05/2028                   | 2,551                 | 0.07                       |
| EUR                                                                     | 5,275,000 | International Business Machines Corp 0.300%<br>11/02/2028   | 5,033                 | 0.13                       |
| EUR                                                                     | 4,250,000 | International Business Machines Corp 1.250%<br>29/01/2027   | 4,196                 | 0.11                       |
| EUR                                                                     | 1,950,000 | International Business Machines Corp 1.750%<br>07/03/2028   | 1,923                 | 0.05                       |
| EUR                                                                     | 3,100,000 | International Business Machines Corp 2.875%<br>07/11/2025   | 3,100                 | 0.08                       |
| EUR                                                                     | 4,500,000 | International Business Machines Corp 3.375%<br>06/02/2027   | 4,554                 | 0.12                       |
| EUR                                                                     | 3,350,000 | International Flavors & Fragrances Inc 1.800%<br>25/09/2026 | 3,326                 | 0.08                       |
| EUR                                                                     | 1,725,000 | John Deere Capital Corp 2.500% 11/09/2028                   | 1,727                 | 0.04                       |
| EUR                                                                     | 4,970,000 | JPMorgan Chase & Co 0.389% 24/02/2028                       | 4,838                 | 0.12                       |
| EUR                                                                     | 6,825,000 | JPMorgan Chase & Co 1.090% 11/03/2027                       | 6,794                 | 0.17                       |
| EUR                                                                     | 6,050,000 | JPMorgan Chase & Co 1.500% 29/10/2026                       | 6,010                 | 0.15                       |
| EUR                                                                     | 7,850,000 | JPMorgan Chase & Co 1.638% 18/05/2028                       | 7,757                 | 0.20                       |
| EUR                                                                     | 4,000,000 | JPMorgan Chase & Co 1.812% 12/06/2029                       | 3,928                 | 0.10                       |
| EUR                                                                     | 4,100,000 | JPMorgan Chase & Co 2.875% 24/05/2028^                      | 4,152                 | 0.11                       |
| EUR                                                                     | 3,700,000 | JPMorgan Chase & Co 3.000% 19/02/2026                       | 3,709                 | 0.09                       |
| EUR                                                                     | 4,750,000 | JPMorgan Chase & Co 3.674% 06/06/2028                       | 4,842                 | 0.12                       |
| EUR                                                                     | 4,800,000 | Kraft Heinz Foods Co 2.250% 25/05/2028                      | 4,761                 | 0.12                       |
| EUR                                                                     | 2,550,000 | Linde Inc 1.625% 01/12/2025                                 | 2,549                 | 0.07                       |
| EUR                                                                     | 2,250,000 | ManpowerGroup Inc 1.750% 22/06/2026                         | 2,241                 | 0.06                       |
| EUR                                                                     | 1,750,000 | ManpowerGroup Inc 3.500% 30/06/2027                         | 1,776                 | 0.05                       |
| EUR                                                                     | 2,050,000 | Marsh & McLennan Cos Inc 1.349% 21/09/2026                  | 2,026                 | 0.05                       |
| EUR                                                                     | 3,400,000 | Mastercard Inc 2.100% 01/12/2027                            | 3,390                 | 0.09                       |
| EUR                                                                     | 1,900,000 | McDonald's Corp 0.250% 04/10/2028                           | 1,787                 | 0.05                       |
| EUR                                                                     | 2,200,000 | McDonald's Corp 0.900% 15/06/2026                           | 2,182                 | 0.06                       |
| EUR                                                                     | 2,700,000 | McDonald's Corp 1.750% 03/05/2028                           | 2,659                 | 0.07                       |
| EUR                                                                     | 2,500,000 | McDonald's Corp 1.875% 26/05/2027                           | 2,485                 | 0.06                       |
| EUR                                                                     | 1,200,000 | McDonald's Corp 2.875% 17/12/2025                           | 1,201                 | 0.03                       |
| EUR                                                                     | 2,600,000 | McDonald's Corp 3.625% 28/11/2027                           | 2,664                 | 0.07                       |
| EUR                                                                     | 2,900,000 | McKesson Corp 1.500% 17/11/2025                             | 2,899                 | 0.07                       |
| EUR                                                                     | 1,900,000 | McKesson Corp 1.625% 30/10/2026^                            | 1,889                 | 0.05                       |
| EUR                                                                     | 3,900,000 | Merck & Co Inc 1.875% 15/10/2026                            | 3,889                 | 0.10                       |
| EUR                                                                     | 2,150,000 | Metropolitan Life Global Funding I 0.550%<br>16/06/2027     | 2,088                 | 0.05                       |

| Currency                                                   | Holdings  | Investment                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 14.08%) (continued)</b> |           |                                                         |                       |                            |
| EUR                                                        | 2,400,000 | Metropolitan Life Global Funding I 4.000%<br>05/04/2028 | 2,487                 | 0.06                       |
| EUR                                                        | 3,400,000 | MMS USA Holdings Inc 1.250% 13/06/2028                  | 3,294                 | 0.08                       |
| EUR                                                        | 3,200,000 | Mondelez International Inc 0.250% 17/03/2028            | 3,044                 | 0.08                       |
| EUR                                                        | 3,100,000 | Mondelez International Inc 1.625% 08/03/2027            | 3,069                 | 0.08                       |
| EUR                                                        | 1,950,000 | Moody's Corp 1.750% 09/03/2027                          | 1,935                 | 0.05                       |
| EUR                                                        | 6,750,000 | Morgan Stanley 0.406% 29/10/2027                        | 6,624                 | 0.17                       |
| EUR                                                        | 5,000,000 | Morgan Stanley 0.495% 26/10/2029                        | 4,694                 | 0.12                       |
| EUR                                                        | 5,750,000 | Morgan Stanley 1.375% 27/10/2026^                       | 5,705                 | 0.15                       |
| EUR                                                        | 7,600,000 | Morgan Stanley 1.875% 27/04/2027                        | 7,547                 | 0.19                       |
| EUR                                                        | 7,850,000 | Morgan Stanley 4.656% 02/03/2029                        | 8,209                 | 0.21                       |
| EUR                                                        | 4,050,000 | Morgan Stanley 4.813% 25/10/2028                        | 4,227                 | 0.11                       |
| EUR                                                        | 4,400,000 | PepsiCo Inc 0.500% 06/05/2028                           | 4,205                 | 0.11                       |
| EUR                                                        | 2,100,000 | PepsiCo Inc 0.750% 18/03/2027                           | 2,058                 | 0.05                       |
| EUR                                                        | 2,800,000 | PepsiCo Inc 0.875% 18/07/2028                           | 2,692                 | 0.07                       |
| EUR                                                        | 1,197,000 | PepsiCo Inc 2.625% 28/04/2026                           | 1,198                 | 0.03                       |
| EUR                                                        | 2,800,000 | Pfizer Inc 1.000% 06/03/2027                            | 2,756                 | 0.07                       |
| EUR                                                        | 2,400,000 | PPG Industries Inc 0.875% 03/11/2025                    | 2,400                 | 0.06                       |
| EUR                                                        | 2,150,000 | PPG Industries Inc 1.400% 13/03/2027                    | 2,118                 | 0.05                       |
| EUR                                                        | 1,100,000 | Procter & Gamble Co 1.200% 30/10/2028                   | 1,064                 | 0.03                       |
| EUR                                                        | 2,800,000 | Procter & Gamble Co 3.150% 29/04/2028                   | 2,853                 | 0.07                       |
| EUR                                                        | 2,550,000 | Procter & Gamble Co 3.250% 02/08/2026                   | 2,570                 | 0.07                       |
| EUR                                                        | 4,200,000 | Procter & Gamble Co 4.875% 11/05/2027                   | 4,364                 | 0.11                       |
| EUR                                                        | 2,250,000 | Prologis Euro Finance LLC 0.250% 10/09/2027^            | 2,159                 | 0.06                       |
| EUR                                                        | 2,650,000 | Prologis Euro Finance LLC 0.375% 06/02/2028             | 2,530                 | 0.06                       |
| EUR                                                        | 2,150,000 | Prologis LP 3.000% 02/06/2026                           | 2,155                 | 0.06                       |
| EUR                                                        | 2,000,000 | PVH Corp 3.125% 15/12/2027                              | 2,014                 | 0.05                       |
| EUR                                                        | 2,300,000 | Revvity Inc 1.875% 19/07/2026                           | 2,292                 | 0.06                       |
| EUR                                                        | 2,950,000 | Stryker Corp 2.125% 30/11/2027                          | 2,933                 | 0.07                       |
| EUR                                                        | 4,100,000 | Toyota Motor Credit Corp 0.125% 05/11/2027              | 3,914                 | 0.10                       |
| EUR                                                        | 3,900,000 | Toyota Motor Credit Corp 0.250% 16/07/2026              | 3,849                 | 0.10                       |
| EUR                                                        | 1,950,000 | United Parcel Service Inc 1.625% 15/11/2025             | 1,949                 | 0.05                       |
| EUR                                                        | 2,150,000 | Verizon Communications Inc 0.875% 08/04/2027            | 2,107                 | 0.05                       |
| EUR                                                        | 3,550,000 | Verizon Communications Inc 1.375% 27/10/2026            | 3,519                 | 0.09                       |
| EUR                                                        | 5,200,000 | Visa Inc 1.500% 15/06/2026                              | 5,178                 | 0.13                       |
| EUR                                                        | 5,350,000 | Visa Inc 2.250% 15/05/2028                              | 5,327                 | 0.14                       |
| EUR                                                        | 1,850,000 | Walmart Inc 2.550% 08/04/2026                           | 1,851                 | 0.05                       |
| EUR                                                        | 8,700,000 | Wells Fargo & Co 1.000% 02/02/2027                      | 8,553                 | 0.22                       |
| EUR                                                        | 8,300,000 | Wells Fargo & Co 1.375% 26/10/2026                      | 8,232                 | 0.21                       |
| EUR                                                        | 5,000,000 | Wells Fargo & Co 1.500% 24/05/2027                      | 4,930                 | 0.13                       |
| EUR                                                        | 3,300,000 | Wells Fargo & Co 2.000% 27/04/2026                      | 3,297                 | 0.08                       |
| EUR                                                        | 6,700,000 | Wells Fargo & Co 2.766% 23/07/2029                      | 6,718                 | 0.17                       |
| EUR                                                        | 1,000,000 | WMG Acquisition Corp 2.750% 15/07/2028^                 | 995                   | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                                              | Holdings  | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 99.09%) (continued)                                                      |           |                                              |                       |                            |
| United States (31 October 2024: 14.08%) (continued)                                                                   |           |                                              |                       |                            |
| EUR                                                                                                                   | 2,100,000 | Zimmer Biomet Holdings Inc 1.164% 15/11/2027 | 2,046                 | 0.05                       |
| EUR                                                                                                                   | 1,550,000 | Zimmer Biomet Holdings Inc 2.425% 13/12/2026 | 1,550                 | 0.04                       |
| Total United States                                                                                                   |           |                                              | 527,306               | 13.45                      |
| Total investments in corporate debt instruments                                                                       |           |                                              | 3,845,559             | 98.12                      |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           |                                              | 3,845,559             | 98.12                      |

| Currency                                                                   | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%)       |                     |          |                |                                     |                  |                       |                            |
| EUR                                                                        | 378,344             | CHF      | 349,344        | State Street Bank and Trust Company | 04/11/2025       | 1                     | 0.00                       |
| Total unrealised gain                                                      |                     |          |                |                                     |                  | 1                     | 0.00                       |
| MXN Hedged Share Class                                                     |                     |          |                |                                     |                  |                       |                            |
| MXN                                                                        | 28,138              | EUR      | 1,299          | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |
| MXN                                                                        | 19,263,949          | EUR      | 889,415        | State Street Bank and Trust Company | 04/11/2025       | 11                    | 0.00                       |
| MXN                                                                        | 346,357             | EUR      | 15,991         | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |
| MXN                                                                        | 50,744              | EUR      | 2,360          | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |
| Total unrealised gain                                                      |                     |          |                |                                     |                  | 11                    | 0.00                       |
| CHF Hedged Share Class                                                     |                     |          |                |                                     |                  |                       |                            |
| CHF                                                                        | 70,703              | EUR      | 75,778         | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |
| CHF                                                                        | 31,720,214          | EUR      | 33,996,738     | State Street Bank and Trust Company | 04/11/2025       | 239                   | 0.00                       |
| Total unrealised gain                                                      |                     |          |                |                                     |                  | 239                   | 0.00                       |
| Total unrealised gain on over-the-counter forward currency contracts       |                     |          |                |                                     |                  | 251                   | 0.00                       |
| EUR                                                                        | 956,817             | CHF      | 891,123        | State Street Bank and Trust Company | 04/11/2025       | (5)                   | 0.00                       |
| Total unrealised loss                                                      |                     |          |                |                                     |                  | (5)                   | (0.00)                     |
| MXN Hedged Share Class                                                     |                     |          |                |                                     |                  |                       |                            |
| MXN                                                                        | 10,881              | EUR      | 506            | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| MXN                                                                        | 19,552,135          | EUR      | 909,065        | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| MXN                                                                        | 224,163             | EUR      | 10,422         | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| Total unrealised loss                                                      |                     |          |                |                                     |                  | -                     | 0.00                       |
| CHF Hedged Share Class                                                     |                     |          |                |                                     |                  |                       |                            |
| CHF                                                                        | 82,010              | EUR      | 88,760         | State Street Bank and Trust Company | 04/11/2025       | (1)                   | (0.00)                     |
| CHF                                                                        | 368,847             | EUR      | 399,198        | State Street Bank and Trust Company | 04/11/2025       | (1)                   | (0.00)                     |
| CHF                                                                        | 13,350              | EUR      | 14,434         | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| CHF Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                    | 30,731,754       | EUR      | 33,225,314  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 216,924          | EUR      | 234,525     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | (2)                | (0.00)               |
| Total unrealised loss on over-the-counter forward currency contracts                   |                  |          |             |                                     |               | (7)                | (0.00)               |
| Total over-the-counter financial derivative instruments                                |                  |          |             |                                     |               | 244                | 0.00                 |

|                                                                                                    | Fair value EUR'000 | % of net asset value |
|----------------------------------------------------------------------------------------------------|--------------------|----------------------|
| Total financial assets at fair value through profit or loss                                        | 3,845,810          | 98.12                |
| Total financial liabilities at fair value through profit or loss                                   | (7)                | 0.00                 |
| Cash and margin cash                                                                               | 5,823              | 0.15                 |
| Cash equivalents (31 October 2024: 0.40%)                                                          |                    |                      |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.40%) |                    |                      |
| 192,086 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>^</sup>                      | 20,704             | 0.53                 |
| Total cash equivalents                                                                             | 20,704             | 0.53                 |
| Other assets and liabilities                                                                       | 47,014             | 1.20                 |
| Net asset value attributable to redeemable shareholders                                            | 3,919,344          | 100.00               |

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

<sup>#</sup> Perpetual bond.

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

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

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 96.62                  |
| Over-the-counter financial derivative instruments                      | 0.01                   |
| UCITS collective investment schemes - Money Market Funds               | 0.52                   |
| Other assets                                                           | 2.85                   |
| Total assets                                                           | 100.00                 |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure EUR'000 |
|---------------------------------------------|-----------------------------|
| Over-the-counter forward currency contracts | 71,447                      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                       | Holdings  | Investment                                                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.78%) |           |                                                                  |                       |                            | Australia (31 October 2024: 1.77%) (continued) |           |                                                                                                   |                       |                            |
| Corporate debt instruments (31 October 2024: 98.78%)                                                                                      |           |                                                                  |                       |                            | EUR                                            | 1,225,000 | Telstra Group Ltd 3.750% 04/05/2031                                                               | 1,280                 | 0.02                       |
| Australia (31 October 2024: 1.77%)                                                                                                        |           |                                                                  |                       |                            | EUR                                            | 1,300,000 | Toyota Finance Australia Ltd 0.440% 13/01/2028                                                    | 1,244                 | 0.02                       |
| EUR                                                                                                                                       | 2,550,000 | Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035      | 2,584                 | 0.05                       | EUR                                            | 1,245,000 | Toyota Finance Australia Ltd 2.280% 21/10/2027                                                    | 1,241                 | 0.02                       |
| EUR                                                                                                                                       | 2,450,000 | Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033      | 2,571                 | 0.05                       | EUR                                            | 2,075,000 | Toyota Finance Australia Ltd 2.676% 16/01/2029                                                    | 2,076                 | 0.04                       |
| EUR                                                                                                                                       | 1,600,000 | Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034   | 1,658                 | 0.03                       | EUR                                            | 1,350,000 | Toyota Finance Australia Ltd 3.386% 18/03/2030^                                                   | 1,380                 | 0.02                       |
| EUR                                                                                                                                       | 1,250,000 | Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033   | 1,331                 | 0.02                       | EUR                                            | 1,583,000 | Transurban Finance Co Pty Ltd 1.450% 16/05/2029                                                   | 1,516                 | 0.03                       |
| EUR                                                                                                                                       | 1,475,000 | Commonwealth Bank of Australia 1.125% 18/01/2028^                | 1,434                 | 0.03                       | EUR                                            | 1,250,000 | Transurban Finance Co Pty Ltd 1.750% 29/03/2028                                                   | 1,229                 | 0.02                       |
| EUR                                                                                                                                       | 2,525,000 | Commonwealth Bank of Australia 3.788% 26/08/2037                 | 2,540                 | 0.05                       | EUR                                            | 1,975,000 | Transurban Finance Co Pty Ltd 3.000% 08/04/2030                                                   | 1,985                 | 0.04                       |
| EUR                                                                                                                                       | 2,900,000 | Commonwealth Bank of Australia 4.266% 04/06/2034^                | 3,012                 | 0.05                       | EUR                                            | 1,150,000 | Transurban Finance Co Pty Ltd 3.713% 12/03/2032^                                                  | 1,184                 | 0.02                       |
| EUR                                                                                                                                       | 1,225,000 | Goodman Australia Finance Pty Ltd 4.250% 03/05/2030^             | 1,282                 | 0.02                       | EUR                                            | 1,300,000 | Transurban Finance Co Pty Ltd 3.974% 12/03/2036^                                                  | 1,336                 | 0.02                       |
| EUR                                                                                                                                       | 1,500,000 | Macquarie Bank Ltd 3.202% 17/09/2029                             | 1,529                 | 0.03                       | EUR                                            | 1,700,000 | Transurban Finance Co Pty Ltd 4.143% 17/04/2035^                                                  | 1,763                 | 0.03                       |
| EUR                                                                                                                                       | 1,975,000 | Macquarie Group Ltd 0.350% 03/03/2028                            | 1,880                 | 0.03                       | EUR                                            | 1,770,000 | Transurban Finance Co Pty Ltd 4.225% 26/04/2033                                                   | 1,868                 | 0.03                       |
| EUR                                                                                                                                       | 850,000   | Macquarie Group Ltd 0.625% 03/02/2027                            | 832                   | 0.02                       | EUR                                            | 1,300,000 | Vicinity Centres Trust 1.125% 07/11/2029                                                          | 1,210                 | 0.02                       |
| EUR                                                                                                                                       | 1,250,000 | Macquarie Group Ltd 0.943% 19/01/2029^                           | 1,182                 | 0.02                       | EUR                                            | 1,473,000 | Wesfarmers Ltd 0.954% 21/10/2033                                                                  | 1,234                 | 0.02                       |
| EUR                                                                                                                                       | 1,775,000 | Macquarie Group Ltd 0.950% 21/05/2031                            | 1,590                 | 0.03                       | EUR                                            | 1,500,000 | Wesfarmers Ltd 3.277% 10/06/2032^                                                                 | 1,510                 | 0.03                       |
| EUR                                                                                                                                       | 2,075,000 | Macquarie Group Ltd 4.747% 23/01/2030                            | 2,222                 | 0.04                       | EUR                                            | 639,000   | Westpac Banking Corp 0.875% 17/04/2027                                                            | 626                   | 0.01                       |
| EUR                                                                                                                                       | 1,200,000 | National Australia Bank Ltd 1.125% 20/05/2031                    | 1,105                 | 0.02                       | EUR                                            | 2,000,000 | Westpac Banking Corp 1.125% 05/09/2027^                                                           | 1,958                 | 0.03                       |
| EUR                                                                                                                                       | 3,275,000 | National Australia Bank Ltd 1.375% 30/08/2028^                   | 3,181                 | 0.06                       | EUR                                            | 2,250,000 | Westpac Banking Corp 1.450% 17/07/2028                                                            | 2,193                 | 0.04                       |
| EUR                                                                                                                                       | 2,900,000 | National Australia Bank Ltd 2.125% 24/05/2028                    | 2,878                 | 0.05                       | EUR                                            | 1,250,000 | Westpac Banking Corp 3.799% 17/01/2030                                                            | 1,307                 | 0.02                       |
| EUR                                                                                                                                       | 3,125,000 | National Australia Bank Ltd 3.125% 28/02/2030^                   | 3,176                 | 0.06                       | EUR                                            | 1,750,000 | Woolworths Group Ltd 0.375% 15/11/2028                                                            | 1,636                 | 0.03                       |
| EUR                                                                                                                                       | 1,250,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029^ | 1,196                 | 0.02                       | EUR                                            | 1,300,000 | Woolworths Group Ltd 3.750% 25/10/2032^                                                           | 1,326                 | 0.02                       |
| EUR                                                                                                                                       | 1,273,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028  | 1,254                 | 0.02                       | Total Australia                                |           |                                                                                                   |                       | 83,462 1.47                |
| EUR                                                                                                                                       | 1,300,000 | Scentre Management Ltd 3.450% 07/10/2033                         | 1,303                 | 0.02                       | Austria (31 October 2024: 1.06%)               |           |                                                                                                   |                       |                            |
| EUR                                                                                                                                       | 1,320,000 | Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028^             | 1,292                 | 0.02                       | EUR                                            | 1,300,000 | A1 Towers Holding GmbH 5.250% 13/07/2028                                                          | 1,373                 | 0.02                       |
| EUR                                                                                                                                       | 1,150,000 | Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032              | 1,184                 | 0.02                       | EUR                                            | 1,000,000 | BAWAG Group AG 6.750% 24/02/2034                                                                  | 1,096                 | 0.02                       |
| EUR                                                                                                                                       | 1,250,000 | Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036              | 1,295                 | 0.02                       | EUR                                            | 1,400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 | 1,346                 | 0.02                       |
| EUR                                                                                                                                       | 2,500,000 | Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033^             | 2,652                 | 0.05                       | EUR                                            | 1,100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029 | 1,114                 | 0.02                       |
| EUR                                                                                                                                       | 1,250,000 | Telstra Group Ltd 1.000% 23/04/2030                              | 1,162                 | 0.02                       | EUR                                            | 1,400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033 | 1,398                 | 0.03                       |
| EUR                                                                                                                                       | 1,880,000 | Telstra Group Ltd 1.375% 26/03/2029                              | 1,811                 | 0.03                       | EUR                                            | 1,200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032 | 1,220                 | 0.02                       |
| EUR                                                                                                                                       | 1,450,000 | Telstra Group Ltd 3.375% 02/03/2035                              | 1,457                 | 0.03                       | EUR                                            | 900,000   | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 | 918                   | 0.02                       |
| EUR                                                                                                                                       | 1,750,000 | Telstra Group Ltd 3.500% 03/09/2036^                             | 1,767                 | 0.03                       | EUR                                            | 1,100,000 | CA Immobilien Anlagen AG 0.875% 05/02/2027                                                        | 1,070                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|--------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                    |                       |                            |
| <b>Austria (31 October 2024: 1.06%) (continued)</b>                    |           |                                                                    |                       |                            |
| EUR                                                                    | 900,000   | CA Immobilien Anlagen AG 4.250% 30/04/2030 <sup>^</sup>            | 919                   | 0.02                       |
| EUR                                                                    | 1,500,000 | Erste Group Bank AG 0.100% 16/11/2028                              | 1,432                 | 0.03                       |
| EUR                                                                    | 1,200,000 | Erste Group Bank AG 0.125% 17/05/2028                              | 1,134                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Erste Group Bank AG 0.250% 14/09/2029                              | 1,185                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Erste Group Bank AG 0.250% 27/01/2031                              | 1,052                 | 0.02                       |
| EUR                                                                    | 2,200,000 | Erste Group Bank AG 0.875% 13/05/2027 <sup>^</sup>                 | 2,153                 | 0.04                       |
| EUR                                                                    | 1,500,000 | Erste Group Bank AG 0.875% 15/11/2032                              | 1,447                 | 0.03                       |
| EUR                                                                    | 1,900,000 | Erste Group Bank AG 3.250% 26/06/2031                              | 1,932                 | 0.03                       |
| EUR                                                                    | 1,800,000 | Erste Group Bank AG 3.250% 27/08/2032                              | 1,819                 | 0.03                       |
| EUR                                                                    | 2,200,000 | Erste Group Bank AG 3.250% 14/01/2033                              | 2,220                 | 0.04                       |
| EUR                                                                    | 1,600,000 | Erste Group Bank AG 3.625% 26/11/2035 <sup>^</sup>                 | 1,601                 | 0.03                       |
| EUR                                                                    | 2,000,000 | Erste Group Bank AG 4.000% 16/01/2031 <sup>^</sup>                 | 2,090                 | 0.04                       |
| EUR                                                                    | 1,200,000 | Erste Group Bank AG 4.000% 07/06/2033                              | 1,226                 | 0.02                       |
| EUR                                                                    | 1,900,000 | Erste Group Bank AG 4.000% 15/01/2035                              | 1,939                 | 0.03                       |
| EUR                                                                    | 1,300,000 | Erste Group Bank AG 4.250% 30/05/2030                              | 1,365                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Kommunalkredit Austria AG 4.250% 01/04/2031 <sup>^</sup>           | 1,330                 | 0.02                       |
| EUR                                                                    | 1,000,000 | Kommunalkredit Austria AG 5.250% 28/03/2029                        | 1,058                 | 0.02                       |
| EUR                                                                    | 2,000,000 | Mondi Finance Europe GmbH 2.375%<br>01/04/2028 <sup>^</sup>        | 1,995                 | 0.04                       |
| EUR                                                                    | 1,300,000 | Raiffeisen Bank International AG 0.050%<br>01/09/2027              | 1,249                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Raiffeisen Bank International AG 1.375%<br>17/06/2033 <sup>^</sup> | 1,144                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Raiffeisen Bank International AG 2.875%<br>18/06/2032              | 1,293                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Raiffeisen Bank International AG 3.500%<br>27/08/2031              | 1,309                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Raiffeisen Bank International AG 3.500%<br>18/02/2032              | 1,313                 | 0.02                       |
| EUR                                                                    | 1,600,000 | Raiffeisen Bank International AG 3.875%<br>03/01/2030 <sup>^</sup> | 1,645                 | 0.03                       |
| EUR                                                                    | 1,300,000 | Raiffeisen Bank International AG 4.500%<br>31/05/2030              | 1,367                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Raiffeisen Bank International AG 4.625%<br>21/08/2029              | 1,358                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Raiffeisen Bank International AG 5.250%<br>02/01/2035 <sup>^</sup> | 1,375                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Raiffeisen Bank International AG 5.750%<br>27/01/2028              | 1,284                 | 0.02                       |
| EUR                                                                    | 1,400,000 | Raiffeisen Bank International AG 6.000%<br>15/09/2028              | 1,482                 | 0.03                       |
| EUR                                                                    | 1,300,000 | Raiffeisen Bank International AG 7.375%<br>20/12/2032              | 1,401                 | 0.03                       |
| EUR                                                                    | 1,800,000 | Telekom Finanzmanagement GmbH 1.500%<br>07/12/2026                 | 1,785                 | 0.03                       |
| EUR                                                                    | 1,400,000 | UNIQA Insurance Group AG 1.375% 09/07/2030                         | 1,307                 | 0.02                       |
| EUR                                                                    | 1,000,000 | UNIQA Insurance Group AG 2.375% 09/12/2041 <sup>^</sup>            | 926                   | 0.02                       |

| Currency                                            | Holdings  | Investment                                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Austria (31 October 2024: 1.06%) (continued)</b> |           |                                                                           |                       |                            |
| EUR                                                 | 1,300,000 | Vienna Insurance Group AG Wiener<br>Versicherung Gruppe 1.000% 26/03/2036 | 1,049                 | 0.02                       |
| EUR                                                 | 800,000   | Vienna Insurance Group AG Wiener<br>Versicherung Gruppe 4.625% 02/04/2045 | 832                   | 0.02                       |
| EUR                                                 | 1,300,000 | Vienna Insurance Group AG Wiener<br>Versicherung Gruppe 4.875% 15/06/2042 | 1,376                 | 0.03                       |
| EUR                                                 | 745,000   | Wienerberger AG 4.875% 04/10/2028                                         | 785                   | 0.01                       |
| <b>Total Austria</b>                                |           |                                                                           | <b>61,712</b>         | <b>1.09</b>                |
| <b>Belgium (31 October 2024: 1.35%)</b>             |           |                                                                           |                       |                            |
| EUR                                                 | 1,300,000 | Aedifica SA 0.750% 09/09/2031 <sup>^</sup>                                | 1,117                 | 0.02                       |
| EUR                                                 | 1,000,000 | AG Insurance SA 3.500% 30/06/2047                                         | 1,013                 | 0.02                       |
| EUR                                                 | 1,300,000 | Ageas SA 1.875% 24/11/2051                                                | 1,187                 | 0.02                       |
| EUR                                                 | 1,200,000 | Ageas SA 3.250% 02/07/2049                                                | 1,192                 | 0.02                       |
| EUR                                                 | 1,300,000 | Ageas SA 4.625% 02/05/2056                                                | 1,335                 | 0.02                       |
| EUR                                                 | 1,500,000 | Argenta Spaarbank NV 1.000% 29/01/2027                                    | 1,473                 | 0.03                       |
| EUR                                                 | 1,500,000 | Argenta Spaarbank NV 1.375% 08/02/2029                                    | 1,454                 | 0.03                       |
| EUR                                                 | 500,000   | Argenta Spaarbank NV 5.375% 29/11/2027                                    | 515                   | 0.01                       |
| EUR                                                 | 2,200,000 | Barry Callebaut Services NV 3.750% 19/02/2028 <sup>^</sup>                | 2,238                 | 0.04                       |
| EUR                                                 | 1,800,000 | Barry Callebaut Services NV 4.000% 14/06/2029 <sup>^</sup>                | 1,846                 | 0.03                       |
| EUR                                                 | 2,100,000 | Barry Callebaut Services NV 4.250% 19/08/2031 <sup>^</sup>                | 2,161                 | 0.04                       |
| EUR                                                 | 1,600,000 | Cofinimmo SA 0.875% 02/12/2030 <sup>^</sup>                               | 1,420                 | 0.03                       |
| EUR                                                 | 1,300,000 | Cofinimmo SA 1.000% 24/01/2028                                            | 1,255                 | 0.02                       |
| EUR                                                 | 800,000   | Elia Group SA 1.500% 05/09/2028                                           | 778                   | 0.01                       |
| EUR                                                 | 1,500,000 | Elia Group SA 3.875% 11/06/2031 <sup>^</sup>                              | 1,539                 | 0.03                       |
| EUR                                                 | 2,000,000 | Elia Transmission Belgium SA 0.875%<br>28/04/2030                         | 1,839                 | 0.03                       |
| EUR                                                 | 900,000   | Elia Transmission Belgium SA 3.000%<br>07/04/2029                         | 908                   | 0.02                       |
| EUR                                                 | 1,400,000 | Elia Transmission Belgium SA 3.250%<br>04/04/2028                         | 1,424                 | 0.03                       |
| EUR                                                 | 1,200,000 | Elia Transmission Belgium SA 3.500%<br>08/10/2035                         | 1,200                 | 0.02                       |
| EUR                                                 | 1,300,000 | Elia Transmission Belgium SA 3.625%<br>18/01/2033                         | 1,335                 | 0.02                       |
| EUR                                                 | 2,300,000 | Elia Transmission Belgium SA 3.750%<br>16/01/2036                         | 2,336                 | 0.04                       |
| EUR                                                 | 1,200,000 | Groupe Bruxelles Lambert NV 0.125%<br>28/01/2031                          | 1,039                 | 0.02                       |
| EUR                                                 | 1,200,000 | Groupe Bruxelles Lambert NV 3.125%<br>06/09/2029 <sup>^</sup>             | 1,222                 | 0.02                       |
| EUR                                                 | 1,200,000 | Groupe Bruxelles Lambert NV 4.000%<br>15/05/2033                          | 1,259                 | 0.02                       |
| EUR                                                 | 2,000,000 | KBC Group NV 0.125% 14/01/2029                                            | 1,899                 | 0.03                       |
| EUR                                                 | 2,100,000 | KBC Group NV 0.750% 21/01/2028                                            | 2,057                 | 0.04                       |
| EUR                                                 | 1,300,000 | KBC Group NV 0.750% 24/01/2030                                            | 1,197                 | 0.02                       |
| EUR                                                 | 1,700,000 | KBC Group NV 0.750% 31/05/2031                                            | 1,522                 | 0.03                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                           | Holdings  | Investment                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------|-----------|----------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.78%) (continued)</b> |           |                                                                   |                       |                            | <b>Canada (31 October 2024: 0.95%) (continued)</b> |           |                                                                            |                       |                            |
| <b>Belgium (31 October 2024: 1.35%) (continued)</b>                     |           |                                                                   |                       |                            |                                                    |           |                                                                            |                       |                            |
| EUR                                                                     | 2,000,000 | KBC Group NV 3.000% 25/08/2030                                    | 2,016                 | 0.04                       | EUR                                                | 1,850,000 | Fairfax Financial Holdings Ltd 2.750% 29/03/2028                           | 1,846                 | 0.03                       |
| EUR                                                                     | 1,400,000 | KBC Group NV 3.500% 21/01/2032                                    | 1,430                 | 0.03                       | EUR                                                | 1,950,000 | Federation des Caisses Desjardins du Quebec 3.250% 28/03/2031              | 1,961                 | 0.03                       |
| EUR                                                                     | 1,300,000 | KBC Group NV 3.625% 26/08/2036 <sup>^</sup>                       | 1,307                 | 0.02                       | EUR                                                | 1,250,000 | Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029 <sup>^</sup> | 1,281                 | 0.02                       |
| EUR                                                                     | 2,100,000 | KBC Group NV 3.750% 27/03/2032                                    | 2,176                 | 0.04                       | EUR                                                | 1,141,000 | Great-West Lifeco Inc 1.750% 07/12/2026 <sup>^</sup>                       | 1,133                 | 0.02                       |
| EUR                                                                     | 1,600,000 | KBC Group NV 4.250% 28/11/2029                                    | 1,673                 | 0.03                       | EUR                                                | 1,200,000 | Great-West Lifeco Inc 4.700% 16/11/2029                                    | 1,292                 | 0.02                       |
| EUR                                                                     | 2,000,000 | KBC Group NV 4.375% 23/11/2027 <sup>^</sup>                       | 2,042                 | 0.04                       | EUR                                                | 2,123,000 | Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027                         | 2,140                 | 0.04                       |
| EUR                                                                     | 2,900,000 | KBC Group NV 4.375% 19/04/2030 <sup>^</sup>                       | 3,050                 | 0.05                       | EUR                                                | 1,350,000 | National Bank of Canada 3.750% 25/01/2028 <sup>^</sup>                     | 1,387                 | 0.02                       |
| EUR                                                                     | 2,000,000 | KBC Group NV 4.375% 06/12/2031 <sup>^</sup>                       | 2,150                 | 0.04                       | EUR                                                | 1,550,000 | National Bank of Canada 3.750% 02/05/2029 <sup>^</sup>                     | 1,606                 | 0.03                       |
| EUR                                                                     | 2,600,000 | KBC Group NV 4.750% 17/04/2035 <sup>^</sup>                       | 2,749                 | 0.05                       | EUR                                                | 3,270,000 | Royal Bank of Canada 2.125% 26/04/2029 <sup>^</sup>                        | 3,213                 | 0.06                       |
| EUR                                                                     | 1,300,000 | KBC Group NV 4.875% 25/04/2033 <sup>^</sup>                       | 1,355                 | 0.02                       | EUR                                                | 2,250,000 | Royal Bank of Canada 3.125% 27/09/2031                                     | 2,264                 | 0.04                       |
| EUR                                                                     | 1,120,000 | Lonza Finance International NV 1.625% 21/04/2027                  | 1,108                 | 0.02                       | EUR                                                | 1,575,000 | Royal Bank of Canada 3.250% 22/01/2031                                     | 1,602                 | 0.03                       |
| EUR                                                                     | 1,500,000 | Lonza Finance International NV 3.250% 04/09/2030 <sup>^</sup>     | 1,525                 | 0.03                       | EUR                                                | 1,975,000 | Royal Bank of Canada 4.125% 05/07/2028                                     | 2,065                 | 0.04                       |
| EUR                                                                     | 1,675,000 | Lonza Finance International NV 3.500% 04/09/2034 <sup>^</sup>     | 1,674                 | 0.03                       | EUR                                                | 1,750,000 | Royal Bank of Canada 4.375% 02/10/2030 <sup>^</sup>                        | 1,876                 | 0.03                       |
| EUR                                                                     | 1,325,000 | Lonza Finance International NV 3.875% 25/05/2033                  | 1,375                 | 0.02                       | EUR                                                | 2,375,000 | Toronto-Dominion Bank 0.500% 18/01/2027                                    | 2,323                 | 0.04                       |
| EUR                                                                     | 2,450,000 | Lonza Finance International NV 3.875% 24/04/2036 <sup>^</sup>     | 2,495                 | 0.04                       | EUR                                                | 3,725,000 | Toronto-Dominion Bank 1.952% 08/04/2030                                    | 3,580                 | 0.06                       |
| EUR                                                                     | 1,500,000 | Sofina SA 1.000% 23/09/2028 <sup>^</sup>                          | 1,418                 | 0.02                       | EUR                                                | 2,850,000 | Toronto-Dominion Bank 2.551% 03/08/2027 <sup>^</sup>                       | 2,859                 | 0.05                       |
| EUR                                                                     | 1,800,000 | Solvay SA 3.875% 03/04/2028                                       | 1,841                 | 0.03                       | EUR                                                | 3,342,000 | Toronto-Dominion Bank 3.129% 03/08/2032                                    | 3,327                 | 0.06                       |
| EUR                                                                     | 2,000,000 | Solvay SA 4.250% 03/10/2031                                       | 2,066                 | 0.04                       | EUR                                                | 2,650,000 | Toronto-Dominion Bank 3.357% 22/09/2032                                    | 2,658                 | 0.05                       |
| EUR                                                                     | 1,200,000 | Syensqo SA 2.750% 02/12/2027                                      | 1,204                 | 0.02                       | EUR                                                | 2,500,000 | Toronto-Dominion Bank 3.563% 16/04/2031                                    | 2,561                 | 0.05                       |
| EUR                                                                     | 1,200,000 | Syensqo SA 3.375% 28/05/2031                                      | 1,206                 | 0.02                       | EUR                                                | 3,550,000 | Toronto-Dominion Bank 3.631% 13/12/2029 <sup>^</sup>                       | 3,656                 | 0.06                       |
| EUR                                                                     | 1,600,000 | Syensqo SA 4.000% 28/05/2035                                      | 1,622                 | 0.03                       | EUR                                                | 2,250,000 | Toronto-Dominion Bank 4.030% 23/01/2036 <sup>^</sup>                       | 2,292                 | 0.04                       |
| EUR                                                                     | 1,500,000 | VGP NV 1.500% 08/04/2029                                          | 1,416                 | 0.02                       | <b>Total Canada</b>                                |           | <b>65,758</b>                                                              | <b>1.16</b>           |                            |
| EUR                                                                     | 800,000   | VGP NV 1.625% 17/01/2027                                          | 790                   | 0.01                       | <b>Croatia (31 October 2024: 0.05%)</b>            |           |                                                                            |                       |                            |
| EUR                                                                     | 1,200,000 | VGP NV 2.250% 17/01/2030 <sup>^</sup>                             | 1,139                 | 0.02                       | EUR                                                | 1,000,000 | Erste&Steiermaerkische Banka dd 0.750% 06/07/2028                          | 961                   | 0.02                       |
| EUR                                                                     | 1,500,000 | VGP NV 4.250% 29/01/2031 <sup>^</sup>                             | 1,531                 | 0.03                       | EUR                                                | 1,000,000 | Erste&Steiermaerkische Banka dd 4.875% 31/01/2029                          | 1,041                 | 0.02                       |
| EUR                                                                     | 800,000   | Warehouses De Pauw CVA 3.125% 15/01/2031                          | 799                   | 0.01                       | EUR                                                | 700,000   | Raiffeisenbank Austria dd 3.625% 21/05/2029                                | 702                   | 0.01                       |
| <b>Total Belgium</b>                                                    |           |                                                                   | <b>82,917</b>         | <b>1.46</b>                | <b>Total Croatia</b>                               |           | <b>2,704</b>                                                               | <b>0.05</b>           |                            |
| <b>Canada (31 October 2024: 0.95%)</b>                                  |           |                                                                   |                       |                            | <b>Cyprus (31 October 2024: 0.00%)</b>             |           |                                                                            |                       |                            |
| EUR                                                                     | 1,985,000 | Bank of Montreal 2.750% 15/06/2027                                | 2,001                 | 0.04                       | EUR                                                | 800,000   | Bank of Cyprus Pcl 5.000% 02/05/2029                                       | 841                   | 0.01                       |
| EUR                                                                     | 2,500,000 | Bank of Montreal 3.250% 09/01/2032                                | 2,516                 | 0.04                       | EUR                                                | 900,000   | Bank of Cyprus Pcl 7.375% 25/07/2028                                       | 968                   | 0.02                       |
| EUR                                                                     | 2,525,000 | Bank of Montreal 3.750% 10/07/2030                                | 2,604                 | 0.05                       | <b>Total Cyprus</b>                                |           | <b>1,809</b>                                                               | <b>0.03</b>           |                            |
| EUR                                                                     | 2,150,000 | Bank of Nova Scotia 0.250% 01/11/2028 <sup>^</sup>                | 2,013                 | 0.04                       | <b>Czech Republic (31 October 2024: 0.18%)</b>     |           |                                                                            |                       |                            |
| EUR                                                                     | 2,075,000 | Bank of Nova Scotia 3.375% 05/03/2033                             | 2,099                 | 0.04                       | EUR                                                | 1,400,000 | Ceska sporitelna AS 0.500% 13/09/2028 <sup>^</sup>                         | 1,340                 | 0.02                       |
| EUR                                                                     | 2,850,000 | Bank of Nova Scotia 3.500% 17/04/2029 <sup>^</sup>                | 2,931                 | 0.05                       | EUR                                                | 1,300,000 | Ceska sporitelna AS 3.743% 09/09/2032 <sup>^</sup>                         | 1,306                 | 0.02                       |
| EUR                                                                     | 3,250,000 | Canadian Imperial Bank of Commerce 3.250% 16/07/2031 <sup>^</sup> | 3,274                 | 0.06                       | EUR                                                | 1,300,000 | Ceska sporitelna AS 4.570% 03/07/2031 <sup>^</sup>                         | 1,361                 | 0.02                       |
| EUR                                                                     | 1,350,000 | Canadian Imperial Bank of Commerce 3.807% 09/07/2029              | 1,398                 | 0.02                       | EUR                                                | 1,400,000 | Ceska sporitelna AS 4.824% 15/01/2030 <sup>^</sup>                         | 1,466                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                       |                       |                            |
| <b>Czech Republic (31 October 2024: 0.18%) (continued)</b>             |           |                                                       |                       |                            |
| EUR                                                                    | 1,300,000 | Ceska sporitelna AS 5.737% 08/03/2028                 | 1,350                 | 0.02                       |
| EUR                                                                    | 850,000   | Moneta Money Bank AS 4.414% 11/09/2030                | 877                   | 0.02                       |
| EUR                                                                    | 900,000   | Raiffeisenbank AS 1.000% 09/06/2028 <sup>^</sup>      | 868                   | 0.02                       |
| EUR                                                                    | 1,400,000 | Raiffeisenbank AS 4.959% 05/06/2030 <sup>^</sup>      | 1,465                 | 0.03                       |
| <b>Total Czech Republic</b>                                            |           |                                                       | <b>10,033</b>         | <b>0.18</b>                |
| <b>Denmark (31 October 2024: 1.29%)</b>                                |           |                                                       |                       |                            |
| EUR                                                                    | 1,250,000 | AP Moller - Maersk A/S 0.750% 25/11/2031 <sup>^</sup> | 1,093                 | 0.02                       |
| EUR                                                                    | 1,300,000 | AP Moller - Maersk A/S 3.500% 17/09/2034 <sup>^</sup> | 1,299                 | 0.02                       |
| EUR                                                                    | 1,475,000 | AP Moller - Maersk A/S 3.750% 05/03/2032              | 1,527                 | 0.03                       |
| EUR                                                                    | 1,300,000 | AP Moller - Maersk A/S 4.125% 05/03/2036              | 1,358                 | 0.03                       |
| EUR                                                                    | 1,250,000 | Danske Bank A/S 0.750% 09/06/2029 <sup>^</sup>        | 1,192                 | 0.02                       |
| EUR                                                                    | 1,975,000 | Danske Bank A/S 3.250% 14/01/2033                     | 1,999                 | 0.04                       |
| EUR                                                                    | 1,200,000 | Danske Bank A/S 3.500% 26/05/2033                     | 1,215                 | 0.02                       |
| EUR                                                                    | 1,225,000 | Danske Bank A/S 3.500% 19/11/2035                     | 1,230                 | 0.02                       |
| EUR                                                                    | 1,250,000 | Danske Bank A/S 3.750% 19/11/2036                     | 1,265                 | 0.02                       |
| EUR                                                                    | 2,225,000 | Danske Bank A/S 3.875% 09/01/2032 <sup>^</sup>        | 2,311                 | 0.04                       |
| EUR                                                                    | 2,150,000 | Danske Bank A/S 4.125% 10/01/2031                     | 2,265                 | 0.04                       |
| EUR                                                                    | 1,275,000 | Danske Bank A/S 4.500% 09/11/2028                     | 1,324                 | 0.02                       |
| EUR                                                                    | 2,175,000 | Danske Bank A/S 4.625% 14/05/2034                     | 2,274                 | 0.04                       |
| EUR                                                                    | 2,575,000 | Danske Bank A/S 4.750% 21/06/2030                     | 2,746                 | 0.05                       |
| EUR                                                                    | 1,288,000 | DSV A/S 0.375% 26/02/2027                             | 1,256                 | 0.02                       |
| EUR                                                                    | 1,400,000 | H Lundbeck A/S 0.875% 14/10/2027                      | 1,354                 | 0.02                       |
| EUR                                                                    | 1,250,000 | H Lundbeck A/S 3.375% 02/06/2029                      | 1,269                 | 0.02                       |
| EUR                                                                    | 1,500,000 | ISS Global A/S 1.500% 31/08/2027                      | 1,473                 | 0.03                       |
| EUR                                                                    | 1,225,000 | ISS Global A/S 3.875% 05/06/2029                      | 1,265                 | 0.02                       |
| EUR                                                                    | 1,155,000 | Jyske Bank A/S 0.250% 17/02/2028                      | 1,124                 | 0.02                       |
| EUR                                                                    | 1,250,000 | Jyske Bank A/S 2.875% 05/05/2029 <sup>^</sup>         | 1,257                 | 0.02                       |
| EUR                                                                    | 1,175,000 | Jyske Bank A/S 3.500% 19/11/2031                      | 1,190                 | 0.02                       |
| EUR                                                                    | 1,800,000 | Jyske Bank A/S 3.625% 29/04/2031                      | 1,837                 | 0.03                       |
| EUR                                                                    | 1,300,000 | Jyske Bank A/S 3.875% 04/03/2037                      | 1,305                 | 0.02                       |
| EUR                                                                    | 1,250,000 | Jyske Bank A/S 4.125% 06/09/2030                      | 1,300                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Jyske Bank A/S 4.875% 10/11/2029                      | 1,378                 | 0.03                       |
| EUR                                                                    | 1,350,000 | Jyske Bank A/S 5.000% 26/10/2028                      | 1,411                 | 0.03                       |
| EUR                                                                    | 1,275,000 | Jyske Bank A/S 5.125% 01/05/2035                      | 1,357                 | 0.03                       |
| EUR                                                                    | 1,050,000 | Jyske Bank A/S 5.500% 16/11/2027                      | 1,082                 | 0.02                       |
| EUR                                                                    | 1,900,000 | Nykredit Realkredit A/S 0.375% 17/01/2028             | 1,814                 | 0.03                       |
| EUR                                                                    | 1,868,000 | Nykredit Realkredit A/S 0.750% 20/01/2027             | 1,833                 | 0.03                       |
| EUR                                                                    | 1,512,000 | Nykredit Realkredit A/S 1.375% 12/07/2027             | 1,488                 | 0.03                       |
| EUR                                                                    | 1,325,000 | Nykredit Realkredit A/S 3.375% 10/01/2030             | 1,347                 | 0.02                       |
| EUR                                                                    | 1,275,000 | Nykredit Realkredit A/S 3.500% 10/07/2031             | 1,294                 | 0.02                       |
| EUR                                                                    | 1,950,000 | Nykredit Realkredit A/S 3.500% 12/01/2033             | 1,952                 | 0.04                       |
| EUR                                                                    | 2,250,000 | Nykredit Realkredit A/S 3.625% 24/07/2030             | 2,304                 | 0.04                       |

| Currency                                            | Holdings  | Investment                                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Denmark (31 October 2024: 1.29%) (continued)</b> |           |                                                                       |                       |                            |
| EUR                                                 | 1,225,000 | Nykredit Realkredit A/S 3.875% 05/07/2027                             | 1,254                 | 0.02                       |
| EUR                                                 | 1,250,000 | Nykredit Realkredit A/S 3.875% 09/07/2029                             | 1,294                 | 0.02                       |
| EUR                                                 | 1,650,000 | Nykredit Realkredit A/S 4.000% 17/07/2028                             | 1,709                 | 0.03                       |
| EUR                                                 | 1,900,000 | Nykredit Realkredit A/S 4.000% 24/04/2035 <sup>^</sup>                | 1,938                 | 0.04                       |
| EUR                                                 | 2,100,000 | Nykredit Realkredit A/S 4.625% 19/01/2029                             | 2,218                 | 0.04                       |
| EUR                                                 | 1,300,000 | Nykredit Realkredit A/S 5.500% 29/12/2032                             | 1,363                 | 0.03                       |
| EUR                                                 | 1,300,000 | Pandora A/S 3.875% 31/05/2030 <sup>^</sup>                            | 1,340                 | 0.02                       |
| EUR                                                 | 1,300,000 | Pandora A/S 4.500% 10/04/2028                                         | 1,352                 | 0.02                       |
| EUR                                                 | 1,225,000 | Sydbank AS 3.000% 11/12/2029                                          | 1,231                 | 0.02                       |
| EUR                                                 | 1,325,000 | Sydbank AS 5.125% 06/09/2028 <sup>^</sup>                             | 1,383                 | 0.03                       |
| EUR                                                 | 1,275,000 | Vestas Wind Systems A/S 4.125% 15/06/2031 <sup>^</sup>                | 1,329                 | 0.02                       |
| <b>Total Denmark</b>                                |           |                                                                       | <b>71,399</b>         | <b>1.26</b>                |
| <b>Estonia (31 October 2024: 0.04%)</b>             |           |                                                                       |                       |                            |
| EUR                                                 | 775,000   | Luminor Bank AS 3.551% 12/06/2029 <sup>^</sup>                        | 781                   | 0.01                       |
| EUR                                                 | 850,000   | Luminor Bank AS 4.042% 10/09/2028 <sup>^</sup>                        | 864                   | 0.02                       |
| <b>Total Estonia</b>                                |           |                                                                       | <b>1,645</b>          | <b>0.03</b>                |
| <b>Finland (31 October 2024: 1.65%)</b>             |           |                                                                       |                       |                            |
| EUR                                                 | 1,250,000 | Balder Finland Oyj 1.000% 18/01/2027                                  | 1,225                 | 0.02                       |
| EUR                                                 | 1,900,000 | Balder Finland Oyj 1.000% 20/01/2029                                  | 1,781                 | 0.03                       |
| EUR                                                 | 1,250,000 | Balder Finland Oyj 1.375% 24/05/2030                                  | 1,142                 | 0.02                       |
| EUR                                                 | 1,200,000 | Balder Finland Oyj 2.000% 18/01/2031                                  | 1,108                 | 0.02                       |
| EUR                                                 | 1,550,000 | Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 <sup>^</sup> | 1,430                 | 0.03                       |
| EUR                                                 | 700,000   | Elisa Oyj 0.250% 15/09/2027                                           | 672                   | 0.01                       |
| EUR                                                 | 650,000   | Elisa Oyj 2.875% 14/05/2030 <sup>^</sup>                              | 649                   | 0.01                       |
| EUR                                                 | 800,000   | Elisa Oyj 4.000% 27/01/2029                                           | 828                   | 0.02                       |
| EUR                                                 | 675,000   | Huhtamaki Oyj 3.500% 04/09/2031                                       | 679                   | 0.01                       |
| EUR                                                 | 1,000,000 | Huhtamaki Oyj 4.250% 09/06/2027                                       | 1,023                 | 0.02                       |
| EUR                                                 | 800,000   | Huhtamaki Oyj 5.125% 24/11/2028                                       | 847                   | 0.02                       |
| EUR                                                 | 1,425,000 | Kojamo Oyj 0.875% 28/05/2029 <sup>^</sup>                             | 1,317                 | 0.02                       |
| EUR                                                 | 1,275,000 | Kojamo Oyj 1.875% 27/05/2027                                          | 1,262                 | 0.02                       |
| EUR                                                 | 1,200,000 | Kojamo Oyj 3.875% 12/03/2032 <sup>^</sup>                             | 1,206                 | 0.02                       |
| EUR                                                 | 700,000   | Mandatum Life Insurance Co Ltd 4.500% 04/12/2039 <sup>^</sup>         | 715                   | 0.01                       |
| EUR                                                 | 764,000   | Metso Oyj 0.875% 26/05/2028                                           | 732                   | 0.01                       |
| EUR                                                 | 725,000   | Metso Oyj 3.750% 28/05/2032                                           | 741                   | 0.01                       |
| EUR                                                 | 825,000   | Metso Oyj 4.375% 22/11/2030                                           | 880                   | 0.02                       |
| EUR                                                 | 117,000   | Metso Oyj 4.875% 07/12/2027                                           | 122                   | 0.00                       |
| EUR                                                 | 1,300,000 | Nokia Oyj 3.125% 15/05/2028 <sup>^</sup>                              | 1,314                 | 0.02                       |
| EUR                                                 | 1,150,000 | Nokia Oyj 4.375% 21/08/2031 <sup>^</sup>                              | 1,213                 | 0.02                       |
| EUR                                                 | 3,111,000 | Nordea Bank Abp 0.500% 14/05/2027                                     | 3,029                 | 0.05                       |
| EUR                                                 | 2,850,000 | Nordea Bank Abp 0.500% 02/11/2028 <sup>^</sup>                        | 2,685                 | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                      |                       |                            |
| <b>Finland (31 October 2024: 1.65%) (continued)</b>                    |           |                                                      |                       |                            |
| EUR                                                                    | 1,341,000 | Nordea Bank Abp 0.500% 19/03/2031 <sup>^</sup>       | 1,189                 | 0.02                       |
| EUR                                                                    | 2,350,000 | Nordea Bank Abp 1.125% 16/02/2027                    | 2,315                 | 0.04                       |
| EUR                                                                    | 2,875,000 | Nordea Bank Abp 1.125% 27/09/2027                    | 2,813                 | 0.05                       |
| EUR                                                                    | 2,925,000 | Nordea Bank Abp 2.500% 23/05/2029 <sup>^</sup>       | 2,917                 | 0.05                       |
| EUR                                                                    | 1,925,000 | Nordea Bank Abp 2.750% 02/05/2030                    | 1,927                 | 0.04                       |
| EUR                                                                    | 1,950,000 | Nordea Bank Abp 2.875% 24/08/2032                    | 1,922                 | 0.03                       |
| EUR                                                                    | 1,925,000 | Nordea Bank Abp 3.000% 28/10/2031                    | 1,928                 | 0.04                       |
| EUR                                                                    | 2,500,000 | Nordea Bank Abp 3.375% 11/06/2029                    | 2,566                 | 0.05                       |
| EUR                                                                    | 1,650,000 | Nordea Bank Abp 3.500% 17/09/2035                    | 1,663                 | 0.03                       |
| EUR                                                                    | 2,825,000 | Nordea Bank Abp 3.625% 15/03/2034 <sup>^</sup>       | 2,898                 | 0.05                       |
| EUR                                                                    | 2,425,000 | Nordea Bank Abp 4.125% 05/05/2028                    | 2,523                 | 0.05                       |
| EUR                                                                    | 2,200,000 | Nordea Bank Abp 4.125% 29/05/2035 <sup>^</sup>       | 2,288                 | 0.04                       |
| EUR                                                                    | 1,300,000 | Nordea Bank Abp 4.875% 23/02/2034 <sup>^</sup>       | 1,377                 | 0.03                       |
| EUR                                                                    | 2,934,000 | OP Corporate Bank Plc 0.100% 16/11/2027              | 2,803                 | 0.05                       |
| EUR                                                                    | 1,325,000 | OP Corporate Bank Plc 0.375% 16/06/2028              | 1,255                 | 0.02                       |
| EUR                                                                    | 1,375,000 | OP Corporate Bank Plc 0.375% 08/12/2028              | 1,281                 | 0.02                       |
| EUR                                                                    | 731,000   | OP Corporate Bank Plc 0.600% 18/01/2027              | 716                   | 0.01                       |
| EUR                                                                    | 1,250,000 | OP Corporate Bank Plc 0.625% 27/07/2027 <sup>^</sup> | 1,212                 | 0.02                       |
| EUR                                                                    | 1,250,000 | OP Corporate Bank Plc 0.625% 12/11/2029 <sup>^</sup> | 1,145                 | 0.02                       |
| EUR                                                                    | 705,000   | OP Corporate Bank Plc 0.750% 24/03/2031              | 626                   | 0.01                       |
| EUR                                                                    | 1,225,000 | OP Corporate Bank Plc 2.875% 27/11/2029              | 1,236                 | 0.02                       |
| EUR                                                                    | 1,250,000 | OP Corporate Bank Plc 2.875% 18/06/2030              | 1,253                 | 0.02                       |
| EUR                                                                    | 1,225,000 | OP Corporate Bank Plc 3.625% 28/01/2035              | 1,240                 | 0.02                       |
| EUR                                                                    | 1,875,000 | OP Corporate Bank Plc 4.000% 13/06/2028              | 1,945                 | 0.04                       |
| EUR                                                                    | 1,275,000 | OP Corporate Bank Plc 4.125% 18/04/2027              | 1,307                 | 0.02                       |
| EUR                                                                    | 800,000   | Sampo Oyj 1.625% 21/02/2028                          | 790                   | 0.01                       |
| EUR                                                                    | 950,000   | Sampo Oyj 2.250% 27/09/2030                          | 944                   | 0.02                       |
| EUR                                                                    | 1,829,000 | Sampo Oyj 2.500% 03/09/2052                          | 1,705                 | 0.03                       |
| EUR                                                                    | 1,370,000 | Sampo Oyj 3.375% 23/05/2049 <sup>^</sup>             | 1,374                 | 0.03                       |
| EUR                                                                    | 700,000   | SATO Oyj 1.375% 24/02/2028                           | 682                   | 0.01                       |
| EUR                                                                    | 1,200,000 | Stora Enso Oyj 0.625% 02/12/2030 <sup>^</sup>        | 1,080                 | 0.02                       |
| EUR                                                                    | 1,076,000 | Stora Enso Oyj 2.500% 07/06/2027                     | 1,076                 | 0.02                       |
| EUR                                                                    | 750,000   | Stora Enso Oyj 2.500% 21/03/2028                     | 749                   | 0.01                       |
| EUR                                                                    | 1,250,000 | Stora Enso Oyj 4.250% 01/09/2029                     | 1,300                 | 0.02                       |
| EUR                                                                    | 1,874,000 | UPM-Kymmene Oyj 0.125% 19/11/2028                    | 1,737                 | 0.03                       |
| EUR                                                                    | 1,300,000 | UPM-Kymmene Oyj 0.500% 22/03/2031 <sup>^</sup>       | 1,139                 | 0.02                       |
| EUR                                                                    | 1,200,000 | UPM-Kymmene Oyj 2.250% 23/05/2029                    | 1,179                 | 0.02                       |
| EUR                                                                    | 1,575,000 | UPM-Kymmene Oyj 3.375% 29/08/2034 <sup>^</sup>       | 1,562                 | 0.03                       |
| <b>Total Finland</b>                                                   |           |                                                      | <b>86,262</b>         | <b>1.52</b>                |
| <b>France (31 October 2024: 20.91%)</b>                                |           |                                                      |                       |                            |
| EUR                                                                    | 1,600,000 | Abertis France SAS 0.625% 14/09/2028 <sup>^</sup>    | 1,512                 | 0.03                       |
| EUR                                                                    | 2,400,000 | Abertis France SAS 1.475% 18/01/2031 <sup>^</sup>    | 2,205                 | 0.04                       |

| Currency                                            | Holdings  | Investment                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|
| <b>France (31 October 2024: 20.91%) (continued)</b> |           |                                                       |                       |                            |
| EUR                                                 | 1,300,000 | Abertis France SAS 1.625% 27/11/2027 <sup>^</sup>     | 1,275                 | 0.02                       |
| EUR                                                 | 1,900,000 | Abertis France SAS 1.625% 18/09/2029                  | 1,804                 | 0.03                       |
| EUR                                                 | 1,900,000 | Abertis France SAS 2.500% 04/05/2027 <sup>^</sup>     | 1,894                 | 0.03                       |
| EUR                                                 | 1,400,000 | Abertis France SAS 3.375% 21/04/2029                  | 1,420                 | 0.03                       |
| EUR                                                 | 1,300,000 | Abertis France SAS 4.250% 18/03/2030 <sup>^</sup>     | 1,361                 | 0.02                       |
| EUR                                                 | 1,600,000 | Accor SA 2.375% 29/11/2028                            | 1,590                 | 0.03                       |
| EUR                                                 | 1,500,000 | Accor SA 3.500% 04/03/2033                            | 1,489                 | 0.03                       |
| EUR                                                 | 1,300,000 | Accor SA 3.625% 03/09/2032 <sup>^</sup>               | 1,306                 | 0.02                       |
| EUR                                                 | 1,200,000 | Accor SA 3.875% 11/03/2031                            | 1,237                 | 0.02                       |
| EUR                                                 | 1,300,000 | Air Liquide Finance SA 0.375% 27/05/2031              | 1,136                 | 0.02                       |
| EUR                                                 | 1,300,000 | Air Liquide Finance SA 0.375% 20/09/2033              | 1,050                 | 0.02                       |
| EUR                                                 | 1,500,000 | Air Liquide Finance SA 0.625% 20/06/2030              | 1,363                 | 0.02                       |
| EUR                                                 | 1,800,000 | Air Liquide Finance SA 1.000% 08/03/2027 <sup>^</sup> | 1,770                 | 0.03                       |
| EUR                                                 | 2,400,000 | Air Liquide Finance SA 1.250% 13/06/2028              | 2,342                 | 0.04                       |
| EUR                                                 | 1,200,000 | Air Liquide Finance SA 1.375% 02/04/2030              | 1,136                 | 0.02                       |
| EUR                                                 | 700,000   | Air Liquide Finance SA 2.625% 05/11/2029              | 701                   | 0.01                       |
| EUR                                                 | 1,600,000 | Air Liquide Finance SA 2.875% 16/09/2032              | 1,589                 | 0.03                       |
| EUR                                                 | 700,000   | Air Liquide Finance SA 3.000% 05/05/2033              | 695                   | 0.01                       |
| EUR                                                 | 1,300,000 | Air Liquide Finance SA 3.375% 29/05/2034              | 1,313                 | 0.02                       |
| EUR                                                 | 1,200,000 | Air Liquide Finance SA 3.500% 21/03/2035 <sup>^</sup> | 1,220                 | 0.02                       |
| EUR                                                 | 2,000,000 | Air Liquide Finance SA 3.500% 05/11/2037              | 1,991                 | 0.04                       |
| EUR                                                 | 1,800,000 | Alstom SA 0.000% 11/01/2029                           | 1,654                 | 0.03                       |
| EUR                                                 | 1,300,000 | Alstom SA 0.125% 27/07/2027 <sup>^</sup>              | 1,249                 | 0.02                       |
| EUR                                                 | 1,000,000 | Alstom SA 0.250% 14/10/2026 <sup>^</sup>              | 981                   | 0.02                       |
| EUR                                                 | 1,800,000 | Alstom SA 0.500% 27/07/2030 <sup>^</sup>              | 1,623                 | 0.03                       |
| EUR                                                 | 700,000   | Altea SCA 1.750% 16/01/2030 <sup>^</sup>              | 651                   | 0.01                       |
| EUR                                                 | 1,100,000 | Altea SCA 1.875% 17/01/2028 <sup>^</sup>              | 1,078                 | 0.02                       |
| EUR                                                 | 800,000   | Altea SCA 5.500% 02/10/2031                           | 856                   | 0.02                       |
| EUR                                                 | 1,200,000 | APRR SA 0.000% 19/06/2028                             | 1,126                 | 0.02                       |
| EUR                                                 | 1,300,000 | APRR SA 0.125% 18/01/2029                             | 1,204                 | 0.02                       |
| EUR                                                 | 1,100,000 | APRR SA 1.250% 06/01/2027                             | 1,087                 | 0.02                       |
| EUR                                                 | 1,200,000 | APRR SA 1.250% 14/01/2027                             | 1,185                 | 0.02                       |
| EUR                                                 | 1,300,000 | APRR SA 1.250% 18/01/2028                             | 1,269                 | 0.02                       |
| EUR                                                 | 1,200,000 | APRR SA 1.500% 25/01/2030                             | 1,139                 | 0.02                       |
| EUR                                                 | 1,800,000 | APRR SA 1.500% 17/01/2033 <sup>^</sup>                | 1,598                 | 0.03                       |
| EUR                                                 | 1,200,000 | APRR SA 1.625% 13/01/2032                             | 1,104                 | 0.02                       |
| EUR                                                 | 1,400,000 | APRR SA 1.875% 03/01/2029                             | 1,370                 | 0.02                       |
| EUR                                                 | 1,300,000 | APRR SA 1.875% 06/01/2031                             | 1,235                 | 0.02                       |
| EUR                                                 | 1,200,000 | APRR SA 2.875% 14/01/2031 <sup>^</sup>                | 1,196                 | 0.02                       |
| EUR                                                 | 1,800,000 | APRR SA 3.125% 24/01/2030                             | 1,825                 | 0.03                       |
| EUR                                                 | 1,200,000 | APRR SA 3.125% 06/01/2034                             | 1,178                 | 0.02                       |
| EUR                                                 | 1,100,000 | Arkema SA 0.125% 14/10/2026                           | 1,078                 | 0.02                       |
| EUR                                                 | 1,200,000 | Arkema SA 0.750% 03/12/2029                           | 1,109                 | 0.02                       |
| EUR                                                 | 1,900,000 | Arkema SA 1.500% 20/04/2027 <sup>^</sup>              | 1,875                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment                                                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                                  |                       |                            | France (31 October 2024: 20.91%) (continued) |           |                                                                      |                       |                            |
| France (31 October 2024: 20.91%) (continued)                    |           |                                                                  |                       |                            | France (31 October 2024: 20.91%) (continued) |           |                                                                      |                       |                            |
| EUR                                                             | 1,100,000 | Arkema SA 3.500% 23/01/2031 <sup>^</sup>                         | 1,117                 | 0.02                       | EUR                                          | 1,900,000 | Banque Federative du Credit Mutuel SA 0.625% 19/11/2027              | 1,831                 | 0.03                       |
| EUR                                                             | 1,200,000 | Arkema SA 3.500% 09/09/2033                                      | 1,197                 | 0.02                       | EUR                                          | 3,900,000 | Banque Federative du Credit Mutuel SA 0.625% 03/11/2028              | 3,669                 | 0.06                       |
| EUR                                                             | 1,300,000 | Arkema SA 3.500% 12/09/2034 <sup>^</sup>                         | 1,278                 | 0.02                       | EUR                                          | 3,000,000 | Banque Federative du Credit Mutuel SA 0.625% 21/02/2031              | 2,628                 | 0.05                       |
| EUR                                                             | 1,700,000 | Arkema SA 4.250% 20/05/2030                                      | 1,785                 | 0.03                       | EUR                                          | 2,600,000 | Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 <sup>^</sup> | 2,379                 | 0.04                       |
| EUR                                                             | 800,000   | Arkema SA 4.250% 27/05/2030 <sup>#</sup>                         | 799                   | 0.01                       | EUR                                          | 1,800,000 | Banque Federative du Credit Mutuel SA 1.125% 19/11/2031              | 1,565                 | 0.03                       |
| EUR                                                             | 1,000,000 | Arkema SA 4.800% 25/03/2029 <sup>#</sup>                         | 1,028                 | 0.02                       | EUR                                          | 3,200,000 | Banque Federative du Credit Mutuel SA 1.125% 19/01/2032 <sup>^</sup> | 2,812                 | 0.05                       |
| EUR                                                             | 1,100,000 | Arval Service Lease SA 4.750% 22/05/2027                         | 1,133                 | 0.02                       | EUR                                          | 3,300,000 | Banque Federative du Credit Mutuel SA 1.250% 26/05/2027              | 3,244                 | 0.06                       |
| EUR                                                             | 2,600,000 | Autoroutes du Sud de la France SA 1.250% 18/01/2027              | 2,567                 | 0.05                       | EUR                                          | 2,500,000 | Banque Federative du Credit Mutuel SA 1.250% 03/06/2030 <sup>^</sup> | 2,311                 | 0.04                       |
| EUR                                                             | 2,000,000 | Autoroutes du Sud de la France SA 1.375% 27/06/2028 <sup>^</sup> | 1,950                 | 0.03                       | EUR                                          | 2,700,000 | Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 <sup>^</sup> | 2,625                 | 0.05                       |
| EUR                                                             | 2,600,000 | Autoroutes du Sud de la France SA 1.375% 22/01/2030              | 2,454                 | 0.04                       | EUR                                          | 1,400,000 | Banque Federative du Credit Mutuel SA 1.625% 15/11/2027              | 1,369                 | 0.02                       |
| EUR                                                             | 2,600,000 | Autoroutes du Sud de la France SA 1.375% 21/02/2031              | 2,397                 | 0.04                       | EUR                                          | 2,500,000 | Banque Federative du Credit Mutuel SA 1.750% 15/03/2029              | 2,416                 | 0.04                       |
| EUR                                                             | 2,300,000 | Autoroutes du Sud de la France SA 2.750% 02/09/2032              | 2,235                 | 0.04                       | EUR                                          | 1,700,000 | Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 <sup>^</sup> | 1,689                 | 0.03                       |
| EUR                                                             | 1,800,000 | Autoroutes du Sud de la France SA 3.250% 19/01/2033              | 1,798                 | 0.03                       | EUR                                          | 2,600,000 | Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 <sup>^</sup> | 2,493                 | 0.04                       |
| EUR                                                             | 1,324,000 | AXA SA 1.125% 15/05/2028 <sup>^</sup>                            | 1,299                 | 0.02                       | EUR                                          | 300,000   | Banque Federative du Credit Mutuel SA 2.125% 12/09/2026              | 299                   | 0.01                       |
| EUR                                                             | 2,425,000 | AXA SA 1.375% 07/10/2041                                         | 2,185                 | 0.04                       | EUR                                          | 1,000,000 | Banque Federative du Credit Mutuel SA 2.500% 25/05/2028 <sup>^</sup> | 989                   | 0.02                       |
| EUR                                                             | 2,950,000 | AXA SA 1.875% 10/07/2042                                         | 2,656                 | 0.05                       | EUR                                          | 900,000   | Banque Federative du Credit Mutuel SA 2.625% 31/03/2027              | 900                   | 0.02                       |
| EUR                                                             | 5,155,000 | AXA SA 3.250% 28/05/2049                                         | 5,183                 | 0.09                       | EUR                                          | 2,500,000 | Banque Federative du Credit Mutuel SA 2.625% 06/11/2029              | 2,474                 | 0.04                       |
| EUR                                                             | 1,950,000 | AXA SA 3.375% 31/05/2034 <sup>^</sup>                            | 1,967                 | 0.03                       | EUR                                          | 3,300,000 | Banque Federative du Credit Mutuel SA 3.000% 07/05/2030 <sup>^</sup> | 3,311                 | 0.06                       |
| EUR                                                             | 3,800,000 | AXA SA 3.375% 06/07/2047                                         | 3,838                 | 0.07                       | EUR                                          | 4,400,000 | Banque Federative du Credit Mutuel SA 3.125% 14/09/2027              | 4,459                 | 0.08                       |
| EUR                                                             | 1,175,000 | AXA SA 3.625% 10/01/2033                                         | 1,218                 | 0.02                       | EUR                                          | 3,100,000 | Banque Federative du Credit Mutuel SA 3.250% 17/10/2031 <sup>^</sup> | 3,120                 | 0.06                       |
| EUR                                                             | 2,125,000 | AXA SA 3.750% 12/10/2030 <sup>^</sup>                            | 2,227                 | 0.04                       | EUR                                          | 1,900,000 | Banque Federative du Credit Mutuel SA 3.375% 10/06/2032 <sup>^</sup> | 1,917                 | 0.03                       |
| EUR                                                             | 1,500,000 | AXA SA 4.125% 24/07/2056                                         | 1,496                 | 0.03                       | EUR                                          | 1,900,000 | Banque Federative du Credit Mutuel SA 3.500% 15/05/2031              | 1,943                 | 0.03                       |
| EUR                                                             | 3,050,000 | AXA SA 4.250% 10/03/2043                                         | 3,143                 | 0.06                       | EUR                                          | 2,100,000 | Banque Federative du Credit Mutuel SA 3.500% 07/05/2035              | 2,093                 | 0.04                       |
| EUR                                                             | 2,900,000 | AXA SA 4.375% 24/07/2055 <sup>^</sup>                            | 2,975                 | 0.05                       | EUR                                          | 2,000,000 | Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup> | 2,046                 | 0.04                       |
| EUR                                                             | 2,600,000 | AXA SA 5.500% 11/07/2043 <sup>^</sup>                            | 2,874                 | 0.05                       | EUR                                          | 2,600,000 | Banque Federative du Credit Mutuel SA 3.625% 07/03/2035 <sup>^</sup> | 2,596                 | 0.05                       |
| EUR                                                             | 1,300,000 | Ayvens SA 3.250% 19/02/2030                                      | 1,316                 | 0.02                       | EUR                                          | 3,900,000 | Banque Federative du Credit Mutuel SA 3.750% 01/02/2033              | 4,013                 | 0.07                       |
| EUR                                                             | 2,400,000 | Ayvens SA 3.875% 22/02/2027                                      | 2,443                 | 0.04                       |                                              |           |                                                                      |                       |                            |
| EUR                                                             | 2,600,000 | Ayvens SA 3.875% 24/01/2028 <sup>^</sup>                         | 2,668                 | 0.05                       |                                              |           |                                                                      |                       |                            |
| EUR                                                             | 1,900,000 | Ayvens SA 3.875% 16/07/2029                                      | 1,970                 | 0.03                       |                                              |           |                                                                      |                       |                            |
| EUR                                                             | 1,300,000 | Ayvens SA 4.000% 05/07/2027                                      | 1,332                 | 0.02                       |                                              |           |                                                                      |                       |                            |
| EUR                                                             | 1,200,000 | Ayvens SA 4.000% 24/01/2031                                      | 1,254                 | 0.02                       |                                              |           |                                                                      |                       |                            |
| EUR                                                             | 1,700,000 | Ayvens SA 4.250% 18/01/2027                                      | 1,736                 | 0.03                       |                                              |           |                                                                      |                       |                            |
| EUR                                                             | 900,000   | Ayvens SA 4.375% 23/11/2026 <sup>^</sup>                         | 918                   | 0.02                       |                                              |           |                                                                      |                       |                            |
| EUR                                                             | 2,700,000 | Ayvens SA 4.875% 06/10/2028 <sup>^</sup>                         | 2,866                 | 0.05                       |                                              |           |                                                                      |                       |                            |
| EUR                                                             | 1,800,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027          | 1,724                 | 0.03                       |                                              |           |                                                                      |                       |                            |
| EUR                                                             | 2,300,000 | Banque Federative du Credit Mutuel SA 0.250% 29/06/2028          | 2,171                 | 0.04                       |                                              |           |                                                                      |                       |                            |
| EUR                                                             | 2,800,000 | Banque Federative du Credit Mutuel SA 0.250% 19/07/2028          | 2,627                 | 0.05                       |                                              |           |                                                                      |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                      |                       |                            |
| <b>France (31 October 2024: 20.91%) (continued)</b>                    |           |                                                                      |                       |                            |
| EUR                                                                    | 2,100,000 | Banque Federative du Credit Mutuel SA 3.750% 03/02/2034 <sup>^</sup> | 2,153                 | 0.04                       |
| EUR                                                                    | 2,800,000 | Banque Federative du Credit Mutuel SA 3.875% 26/01/2028              | 2,880                 | 0.05                       |
| EUR                                                                    | 1,200,000 | Banque Federative du Credit Mutuel SA 3.875% 14/02/2028              | 1,237                 | 0.02                       |
| EUR                                                                    | 3,200,000 | Banque Federative du Credit Mutuel SA 3.875% 16/06/2032              | 3,247                 | 0.06                       |
| EUR                                                                    | 2,000,000 | Banque Federative du Credit Mutuel SA 4.000% 21/11/2029              | 2,089                 | 0.04                       |
| EUR                                                                    | 1,600,000 | Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 <sup>^</sup> | 1,660                 | 0.03                       |
| EUR                                                                    | 3,400,000 | Banque Federative du Credit Mutuel SA 4.000% 15/01/2035 <sup>^</sup> | 3,465                 | 0.06                       |
| EUR                                                                    | 4,000,000 | Banque Federative du Credit Mutuel SA 4.125% 13/03/2029 <sup>^</sup> | 4,181                 | 0.07                       |
| EUR                                                                    | 1,800,000 | Banque Federative du Credit Mutuel SA 4.125% 18/09/2030              | 1,898                 | 0.03                       |
| EUR                                                                    | 3,100,000 | Banque Federative du Credit Mutuel SA 4.125% 14/06/2033              | 3,269                 | 0.06                       |
| EUR                                                                    | 3,200,000 | Banque Federative du Credit Mutuel SA 4.375% 02/05/2030              | 3,375                 | 0.06                       |
| EUR                                                                    | 3,100,000 | Banque Federative du Credit Mutuel SA 4.375% 11/01/2034              | 3,207                 | 0.06                       |
| EUR                                                                    | 3,200,000 | Banque Federative du Credit Mutuel SA 4.750% 10/11/2031 <sup>^</sup> | 3,451                 | 0.06                       |
| EUR                                                                    | 3,100,000 | Banque Federative du Credit Mutuel SA 5.125% 13/01/2033 <sup>^</sup> | 3,362                 | 0.06                       |
| EUR                                                                    | 2,400,000 | BNP Paribas SA 0.500% 19/02/2028                                     | 2,337                 | 0.04                       |
| EUR                                                                    | 2,500,000 | BNP Paribas SA 0.500% 30/05/2028 <sup>^</sup>                        | 2,421                 | 0.04                       |
| EUR                                                                    | 2,600,000 | BNP Paribas SA 0.500% 01/09/2028                                     | 2,505                 | 0.04                       |
| EUR                                                                    | 2,600,000 | BNP Paribas SA 0.500% 19/01/2030                                     | 2,410                 | 0.04                       |
| EUR                                                                    | 4,600,000 | BNP Paribas SA 0.625% 03/12/2032 <sup>^</sup>                        | 3,805                 | 0.07                       |
| EUR                                                                    | 3,900,000 | BNP Paribas SA 0.875% 11/07/2030                                     | 3,617                 | 0.06                       |
| EUR                                                                    | 2,700,000 | BNP Paribas SA 0.875% 31/08/2033                                     | 2,530                 | 0.04                       |
| EUR                                                                    | 3,200,000 | BNP Paribas SA 1.125% 17/04/2029                                     | 3,079                 | 0.05                       |
| EUR                                                                    | 2,200,000 | BNP Paribas SA 1.125% 15/01/2032                                     | 2,155                 | 0.04                       |
| EUR                                                                    | 3,700,000 | BNP Paribas SA 1.375% 28/05/2029                                     | 3,513                 | 0.06                       |
| EUR                                                                    | 2,445,000 | BNP Paribas SA 1.500% 23/05/2028                                     | 2,380                 | 0.04                       |
| EUR                                                                    | 2,477,000 | BNP Paribas SA 1.500% 25/05/2028                                     | 2,423                 | 0.04                       |
| EUR                                                                    | 2,300,000 | BNP Paribas SA 1.625% 02/07/2031                                     | 2,083                 | 0.04                       |
| EUR                                                                    | 3,800,000 | BNP Paribas SA 2.100% 07/04/2032 <sup>^</sup>                        | 3,524                 | 0.06                       |
| EUR                                                                    | 2,405,000 | BNP Paribas SA 2.250% 11/01/2027 <sup>^</sup>                        | 2,400                 | 0.04                       |
| EUR                                                                    | 3,500,000 | BNP Paribas SA 2.500% 31/03/2032 <sup>^</sup>                        | 3,479                 | 0.06                       |
| EUR                                                                    | 3,800,000 | BNP Paribas SA 2.750% 25/07/2028                                     | 3,812                 | 0.07                       |
| EUR                                                                    | 1,200,000 | BNP Paribas SA 2.875% 01/10/2026                                     | 1,203                 | 0.02                       |
| EUR                                                                    | 3,100,000 | BNP Paribas SA 2.880% 06/05/2030                                     | 3,106                 | 0.06                       |

| Currency                                            | Holdings  | Investment                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-----------------------------------------------|-----------------------|----------------------------|
| <b>France (31 October 2024: 20.91%) (continued)</b> |           |                                               |                       |                            |
| EUR                                                 | 3,900,000 | BNP Paribas SA 3.494% 17/09/2033              | 3,902                 | 0.07                       |
| EUR                                                 | 4,700,000 | BNP Paribas SA 3.583% 15/01/2031              | 4,790                 | 0.08                       |
| EUR                                                 | 3,800,000 | BNP Paribas SA 3.625% 01/09/2029              | 3,896                 | 0.07                       |
| EUR                                                 | 2,600,000 | BNP Paribas SA 3.780% 19/01/2036              | 2,603                 | 0.05                       |
| EUR                                                 | 2,500,000 | BNP Paribas SA 3.875% 23/02/2029              | 2,576                 | 0.05                       |
| EUR                                                 | 3,200,000 | BNP Paribas SA 3.875% 10/01/2031              | 3,326                 | 0.06                       |
| EUR                                                 | 3,900,000 | BNP Paribas SA 3.945% 18/02/2037              | 3,928                 | 0.07                       |
| EUR                                                 | 3,800,000 | BNP Paribas SA 3.979% 06/05/2036 <sup>^</sup> | 3,875                 | 0.07                       |
| EUR                                                 | 1,900,000 | BNP Paribas SA 4.042% 10/01/2032 <sup>^</sup> | 1,974                 | 0.04                       |
| EUR                                                 | 4,000,000 | BNP Paribas SA 4.095% 13/02/2034              | 4,148                 | 0.07                       |
| EUR                                                 | 3,700,000 | BNP Paribas SA 4.125% 26/09/2032              | 3,908                 | 0.07                       |
| EUR                                                 | 3,200,000 | BNP Paribas SA 4.125% 24/05/2033 <sup>^</sup> | 3,387                 | 0.06                       |
| EUR                                                 | 3,200,000 | BNP Paribas SA 4.159% 28/08/2034              | 3,280                 | 0.06                       |
| EUR                                                 | 2,600,000 | BNP Paribas SA 4.198% 16/07/2035              | 2,665                 | 0.05                       |
| EUR                                                 | 2,600,000 | BNP Paribas SA 4.250% 13/04/2031              | 2,725                 | 0.05                       |
| EUR                                                 | 2,500,000 | BNP Paribas SA 4.375% 13/01/2029              | 2,590                 | 0.05                       |
| EUR                                                 | 3,900,000 | BNP Paribas SA 4.750% 13/11/2032              | 4,190                 | 0.07                       |
| EUR                                                 | 2,500,000 | Bouygues SA 0.500% 11/02/2030 <sup>^</sup>    | 2,268                 | 0.04                       |
| EUR                                                 | 2,900,000 | Bouygues SA 1.125% 24/07/2028 <sup>^</sup>    | 2,812                 | 0.05                       |
| EUR                                                 | 2,500,000 | Bouygues SA 1.375% 07/06/2027                 | 2,463                 | 0.04                       |
| EUR                                                 | 2,300,000 | Bouygues SA 2.250% 29/06/2029                 | 2,264                 | 0.04                       |
| EUR                                                 | 2,600,000 | Bouygues SA 3.250% 30/06/2037 <sup>^</sup>    | 2,520                 | 0.04                       |
| EUR                                                 | 2,500,000 | Bouygues SA 3.875% 17/07/2031                 | 2,605                 | 0.05                       |
| EUR                                                 | 3,200,000 | Bouygues SA 4.625% 07/06/2032 <sup>^</sup>    | 3,461                 | 0.06                       |
| EUR                                                 | 2,600,000 | Bouygues SA 5.375% 30/06/2042                 | 2,933                 | 0.05                       |
| EUR                                                 | 600,000   | BPCE Assurances SA 4.125% 22/10/2035          | 605                   | 0.01                       |
| EUR                                                 | 1,100,000 | BPCE SA 0.010% 14/01/2027                     | 1,070                 | 0.02                       |
| EUR                                                 | 3,100,000 | BPCE SA 0.250% 14/01/2031 <sup>^</sup>        | 2,702                 | 0.05                       |
| EUR                                                 | 2,500,000 | BPCE SA 0.500% 24/02/2027                     | 2,438                 | 0.04                       |
| EUR                                                 | 2,000,000 | BPCE SA 0.500% 14/01/2028                     | 1,954                 | 0.03                       |
| EUR                                                 | 1,800,000 | BPCE SA 0.625% 15/01/2030 <sup>^</sup>        | 1,648                 | 0.03                       |
| EUR                                                 | 2,400,000 | BPCE SA 0.750% 03/03/2031 <sup>^</sup>        | 2,125                 | 0.04                       |
| EUR                                                 | 2,900,000 | BPCE SA 1.000% 05/10/2028 <sup>^</sup>        | 2,780                 | 0.05                       |
| EUR                                                 | 2,500,000 | BPCE SA 1.000% 14/01/2032                     | 2,181                 | 0.04                       |
| EUR                                                 | 1,300,000 | BPCE SA 1.625% 31/01/2028                     | 1,275                 | 0.02                       |
| EUR                                                 | 1,900,000 | BPCE SA 1.625% 02/03/2029                     | 1,856                 | 0.03                       |
| EUR                                                 | 2,500,000 | BPCE SA 1.750% 26/04/2027                     | 2,478                 | 0.04                       |
| EUR                                                 | 2,400,000 | BPCE SA 1.750% 02/02/2034 <sup>^</sup>        | 2,289                 | 0.04                       |
| EUR                                                 | 1,200,000 | BPCE SA 2.250% 02/03/2032 <sup>^</sup>        | 1,190                 | 0.02                       |
| EUR                                                 | 1,300,000 | BPCE SA 2.375% 26/04/2032                     | 1,242                 | 0.02                       |
| EUR                                                 | 2,100,000 | BPCE SA 3.125% 05/09/2030                     | 2,111                 | 0.04                       |
| EUR                                                 | 3,300,000 | BPCE SA 3.500% 25/01/2028                     | 3,371                 | 0.06                       |
| EUR                                                 | 2,600,000 | BPCE SA 3.625% 01/10/2033                     | 2,616                 | 0.05                       |
| EUR                                                 | 2,500,000 | BPCE SA 3.875% 11/01/2029                     | 2,579                 | 0.05                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment                                                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|-----------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                                                           |                       |                            | France (31 October 2024: 20.91%) (continued) |           |                                                                             |                       |                            |
| France (31 October 2024: 20.91%) (continued)                    |           |                                                                                           |                       |                            | France (31 October 2024: 20.91%) (continued) |           |                                                                             |                       |                            |
| EUR                                                             | 3,200,000 | BPCE SA 3.875% 25/01/2036                                                                 | 3,281                 | 0.06                       | EUR                                          | 1,200,000 | Carrefour SA 2.875% 08/12/2028 <sup>^</sup>                                 | 1,207                 | 0.02                       |
| EUR                                                             | 3,500,000 | BPCE SA 3.875% 26/02/2036 <sup>^</sup>                                                    | 3,532                 | 0.06                       | EUR                                          | 1,200,000 | Carrefour SA 2.875% 07/05/2029                                              | 1,202                 | 0.02                       |
| EUR                                                             | 3,200,000 | BPCE SA 4.000% 29/11/2032                                                                 | 3,353                 | 0.06                       | EUR                                          | 1,300,000 | Carrefour SA 3.250% 24/06/2030                                              | 1,313                 | 0.02                       |
| EUR                                                             | 3,400,000 | BPCE SA 4.000% 20/01/2034                                                                 | 3,491                 | 0.06                       | EUR                                          | 2,200,000 | Carrefour SA 3.625% 17/10/2032 <sup>^</sup>                                 | 2,234                 | 0.04                       |
| EUR                                                             | 1,300,000 | BPCE SA 4.125% 10/07/2028                                                                 | 1,354                 | 0.02                       | EUR                                          | 800,000   | Carrefour SA 3.750% 10/10/2030 <sup>^</sup>                                 | 825                   | 0.01                       |
| EUR                                                             | 2,900,000 | BPCE SA 4.125% 08/03/2033 <sup>^</sup>                                                    | 3,009                 | 0.05                       | EUR                                          | 1,600,000 | Carrefour SA 3.750% 24/05/2033                                              | 1,616                 | 0.03                       |
| EUR                                                             | 2,700,000 | BPCE SA 4.250% 11/01/2035 <sup>^</sup>                                                    | 2,823                 | 0.05                       | EUR                                          | 2,400,000 | Carrefour SA 4.125% 12/10/2028                                              | 2,495                 | 0.04                       |
| EUR                                                             | 2,100,000 | BPCE SA 4.250% 16/07/2035                                                                 | 2,158                 | 0.04                       | EUR                                          | 2,000,000 | Carrefour SA 4.375% 14/11/2031                                              | 2,113                 | 0.04                       |
| EUR                                                             | 2,900,000 | BPCE SA 4.375% 13/07/2028                                                                 | 3,028                 | 0.05                       | EUR                                          | 1,800,000 | Cie de Saint-Gobain SA 1.375% 14/06/2027                                    | 1,774                 | 0.03                       |
| EUR                                                             | 3,200,000 | BPCE SA 4.500% 13/01/2033                                                                 | 3,404                 | 0.06                       | EUR                                          | 2,100,000 | Cie de Saint-Gobain SA 1.875% 21/09/2028 <sup>^</sup>                       | 2,070                 | 0.04                       |
| EUR                                                             | 2,500,000 | BPCE SA 4.625% 02/03/2030 <sup>^</sup>                                                    | 2,638                 | 0.05                       | EUR                                          | 2,500,000 | Cie de Saint-Gobain SA 1.875% 15/03/2031                                    | 2,365                 | 0.04                       |
| EUR                                                             | 2,200,000 | BPCE SA 4.750% 14/06/2034                                                                 | 2,375                 | 0.04                       | EUR                                          | 1,300,000 | Cie de Saint-Gobain SA 2.125% 10/06/2028                                    | 1,289                 | 0.02                       |
| EUR                                                             | 1,600,000 | BPCE SA 4.875% 26/02/2036 <sup>^</sup>                                                    | 1,689                 | 0.03                       | EUR                                          | 2,200,000 | Cie de Saint-Gobain SA 2.375% 04/10/2027 <sup>^</sup>                       | 2,204                 | 0.04                       |
| EUR                                                             | 3,900,000 | BPCE SA 5.125% 25/01/2035                                                                 | 4,143                 | 0.07                       | EUR                                          | 1,200,000 | Cie de Saint-Gobain SA 2.625% 10/08/2032                                    | 1,159                 | 0.02                       |
| EUR                                                             | 1,400,000 | BPCE SA 5.750% 01/06/2033                                                                 | 1,495                 | 0.03                       | EUR                                          | 1,900,000 | Cie de Saint-Gobain SA 2.750% 04/04/2028                                    | 1,912                 | 0.03                       |
| EUR                                                             | 1,100,000 | Bureau Veritas SA 1.125% 18/01/2027                                                       | 1,085                 | 0.02                       | EUR                                          | 1,900,000 | Cie de Saint-Gobain SA 3.250% 09/08/2029 <sup>^</sup>                       | 1,934                 | 0.03                       |
| EUR                                                             | 1,300,000 | Bureau Veritas SA 3.125% 15/11/2031 <sup>^</sup>                                          | 1,306                 | 0.02                       | EUR                                          | 2,600,000 | Cie de Saint-Gobain SA 3.375% 08/04/2030 <sup>^</sup>                       | 2,657                 | 0.05                       |
| EUR                                                             | 1,700,000 | Bureau Veritas SA 3.375% 01/10/2033                                                       | 1,699                 | 0.03                       | EUR                                          | 1,600,000 | Cie de Saint-Gobain SA 3.500% 18/01/2029 <sup>^</sup>                       | 1,642                 | 0.03                       |
| EUR                                                             | 1,300,000 | Bureau Veritas SA 3.500% 22/05/2036 <sup>^</sup>                                          | 1,295                 | 0.02                       | EUR                                          | 1,300,000 | Cie de Saint-Gobain SA 3.500% 04/04/2033                                    | 1,315                 | 0.02                       |
| EUR                                                             | 1,200,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 <sup>^</sup> | 1,134                 | 0.02                       | EUR                                          | 2,500,000 | Cie de Saint-Gobain SA 3.625% 08/04/2034 <sup>^</sup>                       | 2,536                 | 0.04                       |
| EUR                                                             | 1,300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 <sup>^</sup> | 1,255                 | 0.02                       | EUR                                          | 1,800,000 | Cie de Saint-Gobain SA 3.625% 09/08/2036                                    | 1,799                 | 0.03                       |
| EUR                                                             | 1,200,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028              | 1,216                 | 0.02                       | EUR                                          | 2,100,000 | Cie de Saint-Gobain SA 3.750% 29/11/2026 <sup>^</sup>                       | 2,130                 | 0.04                       |
| EUR                                                             | 1,300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% 26/05/2035              | 1,324                 | 0.02                       | EUR                                          | 2,700,000 | Cie de Saint-Gobain SA 3.875% 29/11/2030                                    | 2,816                 | 0.05                       |
| EUR                                                             | 1,600,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027              | 1,662                 | 0.03                       | EUR                                          | 1,300,000 | Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028 <sup>^</sup> | 1,209                 | 0.02                       |
| EUR                                                             | 1,300,000 | Capgemini SE 1.125% 23/06/2030 <sup>^</sup>                                               | 1,200                 | 0.02                       | EUR                                          | 1,300,000 | Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 <sup>^</sup> | 1,073                 | 0.02                       |
| EUR                                                             | 1,300,000 | Capgemini SE 1.750% 18/04/2028                                                            | 1,278                 | 0.02                       | EUR                                          | 1,200,000 | Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040              | 759                   | 0.01                       |
| EUR                                                             | 2,500,000 | Capgemini SE 2.000% 15/04/2029                                                            | 2,446                 | 0.04                       | EUR                                          | 950,000   | Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027              | 941                   | 0.02                       |
| EUR                                                             | 3,100,000 | Capgemini SE 2.375% 15/04/2032 <sup>^</sup>                                               | 2,957                 | 0.05                       | EUR                                          | 2,500,000 | Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup> | 2,379                 | 0.04                       |
| EUR                                                             | 1,200,000 | Capgemini SE 2.500% 25/09/2028                                                            | 1,200                 | 0.02                       | EUR                                          | 1,900,000 | Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 <sup>^</sup> | 1,672                 | 0.03                       |
| EUR                                                             | 3,100,000 | Capgemini SE 3.125% 25/09/2031                                                            | 3,096                 | 0.05                       | EUR                                          | 1,500,000 | Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031              | 1,517                 | 0.03                       |
| EUR                                                             | 2,700,000 | Capgemini SE 3.500% 25/09/2034                                                            | 2,691                 | 0.05                       | EUR                                          | 1,300,000 | Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036 <sup>^</sup> | 1,282                 | 0.02                       |
| EUR                                                             | 800,000   | Carmila SA 1.625% 01/04/2029                                                              | 768                   | 0.01                       | EUR                                          | 800,000   | Coface SA 5.750% 28/11/2033                                                 | 893                   | 0.02                       |
| EUR                                                             | 500,000   | Carmila SA 2.125% 07/03/2028 <sup>^</sup>                                                 | 491                   | 0.01                       | EUR                                          | 700,000   | Coface SA 6.000% 22/09/2032                                                 | 796                   | 0.01                       |
| EUR                                                             | 900,000   | Carmila SA 3.750% 13/01/2033                                                              | 896                   | 0.02                       | EUR                                          | 1,600,000 | Cofiroute SA 0.750% 09/09/2028                                              | 1,523                 | 0.03                       |
| EUR                                                             | 1,000,000 | Carmila SA 3.875% 25/01/2032 <sup>^</sup>                                                 | 1,010                 | 0.02                       | EUR                                          | 2,400,000 | Cofiroute SA 1.000% 19/05/2031                                              | 2,159                 | 0.04                       |
| EUR                                                             | 700,000   | Carrefour Banque SA 4.079% 05/05/2027                                                     | 713                   | 0.01                       | EUR                                          | 1,900,000 | Cofiroute SA 1.125% 13/10/2027                                              | 1,858                 | 0.03                       |
| EUR                                                             | 1,300,000 | Carrefour SA 1.000% 17/05/2027                                                            | 1,275                 | 0.02                       | EUR                                          | 1,500,000 | Cofiroute SA 3.125% 06/03/2033                                              | 1,485                 | 0.03                       |
| EUR                                                             | 900,000   | Carrefour SA 1.875% 30/10/2026                                                            | 896                   | 0.02                       | EUR                                          | 1,500,000 | Covivio SA 1.125% 17/09/2031                                                | 1,327                 | 0.02                       |
| EUR                                                             | 2,200,000 | Carrefour SA 2.375% 30/10/2029 <sup>^</sup>                                               | 2,168                 | 0.04                       |                                              |           |                                                                             |                       |                            |
| EUR                                                             | 2,000,000 | Carrefour SA 2.625% 15/12/2027                                                            | 2,008                 | 0.04                       |                                              |           |                                                                             |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                              |                       |                            |
| <b>France (31 October 2024: 20.91%) (continued)</b>                    |           |                                                              |                       |                            |
| EUR                                                                    | 1,500,000 | Covivio SA 1.500% 21/06/2027                                 | 1,479                 | 0.03                       |
| EUR                                                                    | 1,500,000 | Covivio SA 1.625% 23/06/2030 <sup>^</sup>                    | 1,410                 | 0.03                       |
| EUR                                                                    | 750,000   | Covivio SA 2.375% 20/02/2028                                 | 752                   | 0.01                       |
| EUR                                                                    | 1,300,000 | Covivio SA 3.625% 17/06/2034 <sup>^</sup>                    | 1,286                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Covivio SA 4.625% 05/06/2032                                 | 1,383                 | 0.02                       |
| EUR                                                                    | 2,500,000 | Credit Agricole Assurances SA 1.500% 06/10/2031              | 2,238                 | 0.04                       |
| EUR                                                                    | 2,500,000 | Credit Agricole Assurances SA 2.000% 17/07/2030              | 2,368                 | 0.04                       |
| EUR                                                                    | 2,900,000 | Credit Agricole Assurances SA 2.625% 29/01/2048 <sup>^</sup> | 2,866                 | 0.05                       |
| EUR                                                                    | 1,700,000 | Credit Agricole Assurances SA 4.500% 17/12/2034 <sup>^</sup> | 1,774                 | 0.03                       |
| EUR                                                                    | 2,700,000 | Credit Agricole Assurances SA 4.750% 27/09/2048              | 2,823                 | 0.05                       |
| EUR                                                                    | 1,200,000 | Credit Agricole Assurances SA 5.875% 25/10/2033              | 1,359                 | 0.02                       |
| EUR                                                                    | 2,900,000 | Credit Agricole SA 0.125% 09/12/2027                         | 2,762                 | 0.05                       |
| EUR                                                                    | 2,700,000 | Credit Agricole SA 0.375% 20/04/2028                         | 2,562                 | 0.05                       |
| EUR                                                                    | 2,600,000 | Credit Agricole SA 0.500% 21/09/2029                         | 2,442                 | 0.04                       |
| EUR                                                                    | 2,300,000 | Credit Agricole SA 0.625% 12/01/2028 <sup>^</sup>            | 2,252                 | 0.04                       |
| EUR                                                                    | 3,200,000 | Credit Agricole SA 0.875% 14/01/2032 <sup>^</sup>            | 2,793                 | 0.05                       |
| EUR                                                                    | 2,600,000 | Credit Agricole SA 1.000% 03/07/2029 <sup>^</sup>            | 2,453                 | 0.04                       |
| EUR                                                                    | 2,900,000 | Credit Agricole SA 1.125% 24/02/2029 <sup>^</sup>            | 2,767                 | 0.05                       |
| EUR                                                                    | 2,500,000 | Credit Agricole SA 1.125% 12/07/2032 <sup>^</sup>            | 2,183                 | 0.04                       |
| EUR                                                                    | 3,800,000 | Credit Agricole SA 1.375% 03/05/2027                         | 3,748                 | 0.07                       |
| EUR                                                                    | 3,700,000 | Credit Agricole SA 1.750% 05/03/2029                         | 3,577                 | 0.06                       |
| EUR                                                                    | 3,900,000 | Credit Agricole SA 1.875% 20/12/2026                         | 3,881                 | 0.07                       |
| EUR                                                                    | 3,200,000 | Credit Agricole SA 2.000% 25/03/2029                         | 3,097                 | 0.05                       |
| EUR                                                                    | 3,100,000 | Credit Agricole SA 2.500% 29/08/2029 <sup>^</sup>            | 3,085                 | 0.05                       |
| EUR                                                                    | 1,900,000 | Credit Agricole SA 2.500% 22/04/2034                         | 1,760                 | 0.03                       |
| EUR                                                                    | 4,950,000 | Credit Agricole SA 2.625% 17/03/2027                         | 4,951                 | 0.09                       |
| EUR                                                                    | 2,000,000 | Credit Agricole SA 3.125% 26/01/2029                         | 2,021                 | 0.04                       |
| EUR                                                                    | 1,900,000 | Credit Agricole SA 3.125% 26/02/2032                         | 1,904                 | 0.03                       |
| EUR                                                                    | 3,200,000 | Credit Agricole SA 3.250% 25/08/2032 <sup>^</sup>            | 3,198                 | 0.06                       |
| EUR                                                                    | 2,400,000 | Credit Agricole SA 3.375% 28/07/2027                         | 2,442                 | 0.04                       |
| EUR                                                                    | 2,600,000 | Credit Agricole SA 3.500% 26/09/2034                         | 2,591                 | 0.05                       |
| EUR                                                                    | 2,000,000 | Credit Agricole SA 3.750% 23/01/2031                         | 2,061                 | 0.04                       |
| EUR                                                                    | 4,100,000 | Credit Agricole SA 3.750% 22/01/2034                         | 4,201                 | 0.07                       |
| EUR                                                                    | 2,500,000 | Credit Agricole SA 3.750% 27/05/2035 <sup>^</sup>            | 2,524                 | 0.04                       |
| EUR                                                                    | 3,600,000 | Credit Agricole SA 3.875% 20/04/2031                         | 3,761                 | 0.07                       |
| EUR                                                                    | 3,800,000 | Credit Agricole SA 3.875% 28/11/2034                         | 3,921                 | 0.07                       |
| EUR                                                                    | 2,500,000 | Credit Agricole SA 4.000% 18/01/2033                         | 2,627                 | 0.05                       |
| EUR                                                                    | 2,500,000 | Credit Agricole SA 4.125% 07/03/2030 <sup>^</sup>            | 2,638                 | 0.05                       |
| EUR                                                                    | 2,100,000 | Credit Agricole SA 4.125% 18/03/2035 <sup>^</sup>            | 2,150                 | 0.04                       |

| Currency                                            | Holdings  | Investment                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|
| <b>France (31 October 2024: 20.91%) (continued)</b> |           |                                                       |                       |                            |
| EUR                                                 | 3,400,000 | Credit Agricole SA 4.125% 26/02/2036 <sup>^</sup>     | 3,522                 | 0.06                       |
| EUR                                                 | 2,500,000 | Credit Agricole SA 4.250% 11/07/2029                  | 2,598                 | 0.05                       |
| EUR                                                 | 3,200,000 | Credit Agricole SA 4.375% 27/11/2033                  | 3,397                 | 0.06                       |
| EUR                                                 | 2,500,000 | Credit Agricole SA 4.375% 15/04/2036                  | 2,584                 | 0.05                       |
| EUR                                                 | 2,600,000 | Credit Agricole SA 5.500% 28/08/2033 <sup>^</sup>     | 2,763                 | 0.05                       |
| EUR                                                 | 1,300,000 | Credit Mutuel Arkea SA 0.375% 03/10/2028 <sup>^</sup> | 1,222                 | 0.02                       |
| EUR                                                 | 1,700,000 | Credit Mutuel Arkea SA 0.750% 18/01/2030              | 1,560                 | 0.03                       |
| EUR                                                 | 2,200,000 | Credit Mutuel Arkea SA 0.875% 07/05/2027              | 2,151                 | 0.04                       |
| EUR                                                 | 1,200,000 | Credit Mutuel Arkea SA 0.875% 25/10/2031              | 1,049                 | 0.02                       |
| EUR                                                 | 1,600,000 | Credit Mutuel Arkea SA 0.875% 11/03/2033 <sup>^</sup> | 1,338                 | 0.02                       |
| EUR                                                 | 1,300,000 | Credit Mutuel Arkea SA 1.125% 23/05/2029              | 1,231                 | 0.02                       |
| EUR                                                 | 1,800,000 | Credit Mutuel Arkea SA 1.250% 11/06/2029              | 1,734                 | 0.03                       |
| EUR                                                 | 1,300,000 | Credit Mutuel Arkea SA 3.307% 06/05/2032              | 1,312                 | 0.02                       |
| EUR                                                 | 1,400,000 | Credit Mutuel Arkea SA 3.309% 25/10/2034 <sup>^</sup> | 1,396                 | 0.02                       |
| EUR                                                 | 2,600,000 | Credit Mutuel Arkea SA 3.375% 19/09/2027              | 2,645                 | 0.05                       |
| EUR                                                 | 1,700,000 | Credit Mutuel Arkea SA 3.375% 11/03/2031              | 1,697                 | 0.03                       |
| EUR                                                 | 1,200,000 | Credit Mutuel Arkea SA 3.500% 09/02/2029              | 1,216                 | 0.02                       |
| EUR                                                 | 1,600,000 | Credit Mutuel Arkea SA 3.625% 03/10/2033              | 1,631                 | 0.03                       |
| EUR                                                 | 2,000,000 | Credit Mutuel Arkea SA 3.635% 17/07/2035 <sup>^</sup> | 2,010                 | 0.04                       |
| EUR                                                 | 1,300,000 | Credit Mutuel Arkea SA 3.875% 22/05/2028              | 1,346                 | 0.02                       |
| EUR                                                 | 1,200,000 | Credit Mutuel Arkea SA 4.125% 02/04/2031              | 1,268                 | 0.02                       |
| EUR                                                 | 2,000,000 | Credit Mutuel Arkea SA 4.125% 01/02/2034              | 2,108                 | 0.04                       |
| EUR                                                 | 1,200,000 | Credit Mutuel Arkea SA 4.250% 01/12/2032              | 1,275                 | 0.02                       |
| EUR                                                 | 1,300,000 | Credit Mutuel Arkea SA 4.810% 15/05/2035              | 1,362                 | 0.02                       |
| EUR                                                 | 1,900,000 | Danone SA 0.395% 10/06/2029 <sup>^</sup>              | 1,763                 | 0.03                       |
| EUR                                                 | 1,700,000 | Danone SA 0.520% 09/11/2030                           | 1,522                 | 0.03                       |
| EUR                                                 | 2,000,000 | Danone SA 0.571% 17/03/2027                           | 1,956                 | 0.03                       |
| EUR                                                 | 4,300,000 | Danone SA 1.208% 03/11/2028 <sup>^</sup>              | 4,161                 | 0.07                       |
| EUR                                                 | 1,500,000 | Danone SA 3.071% 07/09/2032                           | 1,496                 | 0.03                       |
| EUR                                                 | 1,000,000 | Danone SA 3.200% 12/09/2031                           | 1,014                 | 0.02                       |
| EUR                                                 | 2,200,000 | Danone SA 3.438% 07/04/2033 <sup>^</sup>              | 2,230                 | 0.04                       |
| EUR                                                 | 2,300,000 | Danone SA 3.470% 22/05/2031                           | 2,357                 | 0.04                       |
| EUR                                                 | 1,600,000 | Danone SA 3.481% 03/05/2030                           | 1,645                 | 0.03                       |
| EUR                                                 | 2,000,000 | Danone SA 3.706% 13/11/2029                           | 2,075                 | 0.04                       |
| EUR                                                 | 1,200,000 | Danone SA 3.950% 08/06/2032 <sup>#,^</sup>            | 1,213                 | 0.02                       |
| EUR                                                 | 900,000   | Dassault Systemes SE 0.125% 16/09/2026                | 883                   | 0.02                       |
| EUR                                                 | 2,900,000 | Dassault Systemes SE 0.375% 16/09/2029 <sup>^</sup>   | 2,669                 | 0.05                       |
| EUR                                                 | 1,500,000 | Edenred SE 1.375% 18/06/2029 <sup>^</sup>             | 1,431                 | 0.03                       |
| EUR                                                 | 1,200,000 | Edenred SE 1.875% 30/03/2027                          | 1,193                 | 0.02                       |
| EUR                                                 | 1,800,000 | Edenred SE 3.250% 27/08/2030 <sup>^</sup>             | 1,814                 | 0.03                       |
| EUR                                                 | 1,400,000 | Edenred SE 3.625% 13/12/2026                          | 1,419                 | 0.03                       |
| EUR                                                 | 1,700,000 | Edenred SE 3.625% 13/06/2031 <sup>^</sup>             | 1,731                 | 0.03                       |
| EUR                                                 | 1,300,000 | Edenred SE 3.625% 05/08/2032 <sup>^</sup>             | 1,316                 | 0.02                       |
| EUR                                                 | 1,600,000 | Elis SA 1.625% 03/04/2028 <sup>^</sup>                | 1,559                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|---------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                                         |                       |                            | France (31 October 2024: 20.91%) (continued) |           |                                             |                       |                            |
| France (31 October 2024: 20.91%) (continued)                    |           |                                                                         |                       |                            | France (31 October 2024: 20.91%) (continued) |           |                                             |                       |                            |
| EUR                                                             | 800,000   | Elis SA 3.375% 02/09/2031                                               | 803                   | 0.01                       | EUR                                          | 1,400,000 | JCDecaux SE 5.000% 11/01/2029               | 1,486                 | 0.03                       |
| EUR                                                             | 1,000,000 | Elis SA 3.750% 21/03/2030                                               | 1,030                 | 0.02                       | EUR                                          | 1,800,000 | Kering SA 0.750% 13/05/2028                 | 1,725                 | 0.03                       |
| EUR                                                             | 800,000   | Elis SA 4.125% 24/05/2027                                               | 817                   | 0.01                       | EUR                                          | 800,000   | Kering SA 1.500% 05/04/2027                 | 790                   | 0.01                       |
| EUR                                                             | 3,700,000 | EssilorLuxottica SA 0.375% 27/11/2027 <sup>^</sup>                      | 3,564                 | 0.06                       | EUR                                          | 1,800,000 | Kering SA 1.875% 05/05/2030 <sup>^</sup>    | 1,723                 | 0.03                       |
| EUR                                                             | 3,200,000 | EssilorLuxottica SA 0.500% 05/06/2028                                   | 3,060                 | 0.05                       | EUR                                          | 1,800,000 | Kering SA 3.125% 27/11/2029                 | 1,819                 | 0.03                       |
| EUR                                                             | 2,500,000 | EssilorLuxottica SA 0.750% 27/11/2031                                   | 2,212                 | 0.04                       | EUR                                          | 2,000,000 | Kering SA 3.250% 27/02/2029                 | 2,031                 | 0.04                       |
| EUR                                                             | 2,400,000 | EssilorLuxottica SA 2.625% 10/01/2030                                   | 2,395                 | 0.04                       | EUR                                          | 2,600,000 | Kering SA 3.375% 11/03/2032 <sup>^</sup>    | 2,622                 | 0.05                       |
| EUR                                                             | 3,100,000 | EssilorLuxottica SA 2.875% 05/03/2029 <sup>^</sup>                      | 3,133                 | 0.06                       | EUR                                          | 2,200,000 | Kering SA 3.375% 27/02/2033 <sup>^</sup>    | 2,202                 | 0.04                       |
| EUR                                                             | 2,100,000 | EssilorLuxottica SA 3.000% 05/03/2032 <sup>^</sup>                      | 2,112                 | 0.04                       | EUR                                          | 1,800,000 | Kering SA 3.625% 05/09/2027                 | 1,835                 | 0.03                       |
| EUR                                                             | 1,750,000 | Firmerich Productions Participations SAS 1.375% 30/10/2026 <sup>^</sup> | 1,735                 | 0.03                       | EUR                                          | 2,500,000 | Kering SA 3.625% 05/09/2031                 | 2,564                 | 0.05                       |
| EUR                                                             | 1,800,000 | Firmerich Productions Participations SAS 1.750% 30/04/2030              | 1,719                 | 0.03                       | EUR                                          | 1,900,000 | Kering SA 3.625% 21/11/2034                 | 1,909                 | 0.03                       |
| EUR                                                             | 1,600,000 | Gecina SA 0.875% 25/01/2033                                             | 1,353                 | 0.02                       | EUR                                          | 1,900,000 | Kering SA 3.625% 11/03/2036                 | 1,875                 | 0.03                       |
| EUR                                                             | 1,500,000 | Gecina SA 0.875% 30/06/2036                                             | 1,142                 | 0.02                       | EUR                                          | 3,300,000 | Kering SA 3.875% 05/09/2035                 | 3,348                 | 0.06                       |
| EUR                                                             | 1,500,000 | Gecina SA 1.000% 30/01/2029                                             | 1,425                 | 0.03                       | EUR                                          | 1,800,000 | Klepierre SA 0.625% 01/07/2030              | 1,625                 | 0.03                       |
| EUR                                                             | 1,200,000 | Gecina SA 1.375% 30/06/2027                                             | 1,180                 | 0.02                       | EUR                                          | 1,700,000 | Klepierre SA 0.875% 17/02/2031              | 1,534                 | 0.03                       |
| EUR                                                             | 1,300,000 | Gecina SA 1.375% 26/01/2028                                             | 1,269                 | 0.02                       | EUR                                          | 1,500,000 | Klepierre SA 1.250% 29/09/2031 <sup>^</sup> | 1,357                 | 0.02                       |
| EUR                                                             | 1,300,000 | Gecina SA 1.625% 14/03/2030                                             | 1,238                 | 0.02                       | EUR                                          | 1,500,000 | Klepierre SA 1.375% 16/02/2027 <sup>^</sup> | 1,483                 | 0.03                       |
| EUR                                                             | 1,700,000 | Gecina SA 1.625% 29/05/2034 <sup>^</sup>                                | 1,473                 | 0.03                       | EUR                                          | 2,000,000 | Klepierre SA 1.625% 13/12/2032              | 1,814                 | 0.03                       |
| EUR                                                             | 1,800,000 | Gecina SA 2.000% 30/06/2032                                             | 1,675                 | 0.03                       | EUR                                          | 2,000,000 | Klepierre SA 2.000% 12/05/2029              | 1,945                 | 0.03                       |
| EUR                                                             | 1,200,000 | Gecina SA 3.375% 04/08/2035 <sup>^</sup>                                | 1,185                 | 0.02                       | EUR                                          | 1,300,000 | Klepierre SA 3.750% 30/09/2037              | 1,304                 | 0.02                       |
| EUR                                                             | 2,300,000 | Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042          | 2,046                 | 0.04                       | EUR                                          | 1,600,000 | Klepierre SA 3.875% 23/09/2033 <sup>^</sup> | 1,654                 | 0.03                       |
| EUR                                                             | 1,200,000 | Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029          | 1,232                 | 0.02                       | EUR                                          | 1,900,000 | Legrand SA 0.375% 06/10/2031 <sup>^</sup>   | 1,624                 | 0.03                       |
| EUR                                                             | 1,300,000 | Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044          | 1,371                 | 0.02                       | EUR                                          | 1,200,000 | Legrand SA 0.625% 24/06/2028                | 1,145                 | 0.02                       |
| EUR                                                             | 3,500,000 | HSBC Continental Europe SA 0.100% 03/09/2027                            | 3,360                 | 0.06                       | EUR                                          | 1,500,000 | Legrand SA 0.750% 20/05/2030 <sup>^</sup>   | 1,372                 | 0.02                       |
| EUR                                                             | 1,800,000 | HSBC Continental Europe SA 1.375% 04/09/2028                            | 1,749                 | 0.03                       | EUR                                          | 800,000   | Legrand SA 1.875% 16/12/2027                | 794                   | 0.01                       |
| EUR                                                             | 1,700,000 | ICADE 0.625% 18/01/2031                                                 | 1,467                 | 0.03                       | EUR                                          | 1,300,000 | Legrand SA 1.875% 06/07/2032 <sup>^</sup>   | 1,202                 | 0.02                       |
| EUR                                                             | 1,600,000 | ICADE 1.000% 19/01/2030                                                 | 1,455                 | 0.03                       | EUR                                          | 1,500,000 | Legrand SA 3.500% 26/06/2034 <sup>^</sup>   | 1,525                 | 0.03                       |
| EUR                                                             | 1,100,000 | ICADE 1.500% 13/09/2027                                                 | 1,082                 | 0.02                       | EUR                                          | 1,700,000 | Legrand SA 3.625% 29/05/2029 <sup>^</sup>   | 1,753                 | 0.03                       |
| EUR                                                             | 1,400,000 | ICADE 1.625% 28/02/2028                                                 | 1,368                 | 0.02                       | EUR                                          | 1,200,000 | Legrand SA 3.625% 19/03/2035                | 1,227                 | 0.02                       |
| EUR                                                             | 1,200,000 | ICADE 4.375% 22/05/2035 <sup>^</sup>                                    | 1,202                 | 0.02                       | EUR                                          | 2,200,000 | L'Oreal SA 2.500% 06/11/2027                | 2,212                 | 0.04                       |
| EUR                                                             | 800,000   | Imerys SA 1.000% 15/07/2031 <sup>^</sup>                                | 697                   | 0.01                       | EUR                                          | 2,700,000 | L'Oreal SA 2.875% 19/05/2028 <sup>^</sup>   | 2,737                 | 0.05                       |
| EUR                                                             | 1,600,000 | Imerys SA 1.500% 15/01/2027 <sup>^</sup>                                | 1,575                 | 0.03                       | EUR                                          | 1,200,000 | L'Oreal SA 2.875% 06/11/2031                | 1,206                 | 0.02                       |
| EUR                                                             | 800,000   | Imerys SA 1.875% 31/03/2028                                             | 783                   | 0.01                       | EUR                                          | 1,700,000 | L'Oreal SA 3.375% 23/01/2027                | 1,722                 | 0.03                       |
| EUR                                                             | 1,300,000 | Imerys SA 4.750% 29/11/2029                                             | 1,371                 | 0.02                       | EUR                                          | 1,700,000 | L'Oreal SA 3.375% 23/11/2029                | 1,752                 | 0.03                       |
| EUR                                                             | 1,200,000 | Ipsen SA 3.875% 25/03/2032                                              | 1,219                 | 0.02                       | EUR                                          | 1,200,000 | Mercialys SA 2.500% 28/02/2029              | 1,184                 | 0.02                       |
| EUR                                                             | 1,300,000 | IPSOS SA 3.750% 22/01/2030 <sup>^</sup>                                 | 1,328                 | 0.02                       | EUR                                          | 700,000   | Mercialys SA 4.000% 10/09/2031              | 718                   | 0.01                       |
| EUR                                                             | 1,000,000 | JCDecaux SE 1.625% 07/02/2030                                           | 947                   | 0.02                       | EUR                                          | 700,000   | Mercialys SA 4.000% 04/06/2032              | 710                   | 0.01                       |
| EUR                                                             | 1,800,000 | JCDecaux SE 2.625% 24/04/2028 <sup>^</sup>                              | 1,803                 | 0.03                       | EUR                                          | 1,200,000 | Nerval SAS 2.875% 14/04/2032                | 1,152                 | 0.02                       |
|                                                                 |           |                                                                         |                       |                            | EUR                                          | 900,000   | Nerval SAS 3.625% 20/07/2028                | 916                   | 0.02                       |
|                                                                 |           |                                                                         |                       |                            | EUR                                          | 1,600,000 | Orange SA 0.125% 16/09/2029                 | 1,452                 | 0.03                       |
|                                                                 |           |                                                                         |                       |                            | EUR                                          | 2,600,000 | Orange SA 0.500% 04/09/2032                 | 2,192                 | 0.04                       |
|                                                                 |           |                                                                         |                       |                            | EUR                                          | 2,400,000 | Orange SA 0.625% 16/12/2033                 | 1,949                 | 0.03                       |
|                                                                 |           |                                                                         |                       |                            | EUR                                          | 2,100,000 | Orange SA 0.750% 29/06/2034 <sup>^</sup>    | 1,697                 | 0.03                       |
|                                                                 |           |                                                                         |                       |                            | EUR                                          | 1,800,000 | Orange SA 0.875% 03/02/2027 <sup>^</sup>    | 1,768                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                      |                       |                            |
| France (31 October 2024: 20.91%) (continued)                    |           |                                                      |                       |                            |
| EUR                                                             | 1,100,000 | Orange SA 1.200% 11/07/2034                          | 917                   | 0.02                       |
| EUR                                                             | 2,200,000 | Orange SA 1.250% 07/07/2027                          | 2,161                 | 0.04                       |
| EUR                                                             | 2,600,000 | Orange SA 1.375% 20/03/2028 <sup>^</sup>             | 2,538                 | 0.05                       |
| EUR                                                             | 1,100,000 | Orange SA 1.375% 11/02/2029 <sup>#,^</sup>           | 1,028                 | 0.02                       |
| EUR                                                             | 2,700,000 | Orange SA 1.375% 16/01/2030                          | 2,560                 | 0.05                       |
| EUR                                                             | 1,800,000 | Orange SA 1.375% 04/09/2049                          | 1,131                 | 0.02                       |
| EUR                                                             | 1,200,000 | Orange SA 1.500% 09/09/2027                          | 1,180                 | 0.02                       |
| EUR                                                             | 1,900,000 | Orange SA 1.625% 07/04/2032                          | 1,747                 | 0.03                       |
| EUR                                                             | 600,000   | Orange SA 1.750% 19/12/2026 <sup>#</sup>             | 590                   | 0.01                       |
| EUR                                                             | 2,100,000 | Orange SA 1.750% 15/07/2028 <sup>#,^</sup>           | 2,015                 | 0.04                       |
| EUR                                                             | 3,400,000 | Orange SA 1.875% 12/09/2030 <sup>^</sup>             | 3,262                 | 0.06                       |
| EUR                                                             | 3,100,000 | Orange SA 2.000% 15/01/2029                          | 3,051                 | 0.05                       |
| EUR                                                             | 1,200,000 | Orange SA 2.375% 18/05/2032                          | 1,153                 | 0.02                       |
| EUR                                                             | 2,000,000 | Orange SA 2.750% 19/05/2029                          | 2,009                 | 0.04                       |
| EUR                                                             | 1,500,000 | Orange SA 3.250% 17/01/2035                          | 1,482                 | 0.03                       |
| EUR                                                             | 1,100,000 | Orange SA 3.500% 19/05/2035                          | 1,106                 | 0.02                       |
| EUR                                                             | 1,900,000 | Orange SA 3.625% 16/11/2031                          | 1,970                 | 0.03                       |
| EUR                                                             | 2,600,000 | Orange SA 3.750% 04/09/2037 <sup>^</sup>             | 2,627                 | 0.05                       |
| EUR                                                             | 2,300,000 | Orange SA 3.875% 24/03/2032 <sup>#,^</sup>           | 2,289                 | 0.04                       |
| EUR                                                             | 1,300,000 | Orange SA 3.875% 11/09/2035 <sup>^</sup>             | 1,344                 | 0.02                       |
| EUR                                                             | 1,500,000 | Orange SA 4.500% 15/12/2030 <sup>#</sup>             | 1,562                 | 0.03                       |
| EUR                                                             | 2,800,000 | Orange SA 5.375% 18/01/2030 <sup>#,^</sup>           | 3,010                 | 0.05                       |
| EUR                                                             | 3,885,000 | Orange SA 8.125% 28/01/2033                          | 5,106                 | 0.09                       |
| EUR                                                             | 1,700,000 | Publicis Groupe SA 2.875% 12/06/2029 <sup>^</sup>    | 1,708                 | 0.03                       |
| EUR                                                             | 1,700,000 | Publicis Groupe SA 3.375% 12/06/2032                 | 1,710                 | 0.03                       |
| EUR                                                             | 800,000   | SANEF SA 0.950% 19/10/2028                           | 761                   | 0.01                       |
| EUR                                                             | 2,400,000 | Sanofi SA 0.500% 13/01/2027                          | 2,351                 | 0.04                       |
| EUR                                                             | 1,900,000 | Sanofi SA 0.875% 21/03/2029                          | 1,806                 | 0.03                       |
| EUR                                                             | 1,700,000 | Sanofi SA 1.125% 05/04/2028                          | 1,658                 | 0.03                       |
| EUR                                                             | 1,700,000 | Sanofi SA 1.250% 06/04/2029 <sup>^</sup>             | 1,634                 | 0.03                       |
| EUR                                                             | 1,600,000 | Sanofi SA 1.250% 21/03/2034 <sup>^</sup>             | 1,395                 | 0.02                       |
| EUR                                                             | 4,900,000 | Sanofi SA 1.375% 21/03/2030 <sup>^</sup>             | 4,671                 | 0.08                       |
| EUR                                                             | 2,900,000 | Sanofi SA 1.500% 01/04/2030 <sup>^</sup>             | 2,781                 | 0.05                       |
| EUR                                                             | 3,200,000 | Sanofi SA 1.875% 21/03/2038 <sup>^</sup>             | 2,700                 | 0.05                       |
| EUR                                                             | 2,100,000 | Sanofi SA 2.625% 23/06/2029                          | 2,111                 | 0.04                       |
| EUR                                                             | 1,700,000 | Sanofi SA 2.750% 11/03/2031 <sup>^</sup>             | 1,703                 | 0.03                       |
| EUR                                                             | 2,200,000 | Sanofi SA 3.000% 23/06/2032 <sup>^</sup>             | 2,223                 | 0.04                       |
| EUR                                                             | 2,000,000 | Schneider Electric SE 0.250% 11/03/2029 <sup>^</sup> | 1,857                 | 0.03                       |
| EUR                                                             | 1,500,000 | Schneider Electric SE 0.875% 13/12/2026              | 1,479                 | 0.03                       |
| EUR                                                             | 1,300,000 | Schneider Electric SE 1.000% 09/04/2027              | 1,278                 | 0.02                       |
| EUR                                                             | 2,100,000 | Schneider Electric SE 1.375% 21/06/2027              | 2,070                 | 0.04                       |
| EUR                                                             | 1,800,000 | Schneider Electric SE 1.500% 15/01/2028              | 1,768                 | 0.03                       |
| EUR                                                             | 1,900,000 | Schneider Electric SE 2.625% 02/09/2029 <sup>^</sup> | 1,902                 | 0.03                       |

| Currency                                     | Holdings  | Investment                                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------|-----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| France (31 October 2024: 20.91%) (continued) |           |                                                                 |                       |                            |
| EUR                                          | 2,000,000 | Schneider Electric SE 3.000% 03/09/2030                         | 2,027                 | 0.04                       |
| EUR                                          | 1,500,000 | Schneider Electric SE 3.000% 10/01/2031                         | 1,516                 | 0.03                       |
| EUR                                          | 1,900,000 | Schneider Electric SE 3.000% 02/03/2032                         | 1,906                 | 0.03                       |
| EUR                                          | 1,500,000 | Schneider Electric SE 3.125% 13/10/2029                         | 1,529                 | 0.03                       |
| EUR                                          | 1,400,000 | Schneider Electric SE 3.250% 09/11/2027                         | 1,424                 | 0.03                       |
| EUR                                          | 1,200,000 | Schneider Electric SE 3.250% 12/06/2028                         | 1,226                 | 0.02                       |
| EUR                                          | 1,800,000 | Schneider Electric SE 3.250% 10/10/2035                         | 1,787                 | 0.03                       |
| EUR                                          | 1,500,000 | Schneider Electric SE 3.375% 13/04/2034                         | 1,514                 | 0.03                       |
| EUR                                          | 1,100,000 | Schneider Electric SE 3.375% 03/09/2036 <sup>^</sup>            | 1,095                 | 0.02                       |
| EUR                                          | 1,600,000 | Schneider Electric SE 3.500% 09/11/2032                         | 1,648                 | 0.03                       |
| EUR                                          | 1,200,000 | Schneider Electric SE 3.500% 12/06/2033 <sup>^</sup>            | 1,232                 | 0.02                       |
| EUR                                          | 2,600,000 | Schneider Electric SE 3.624% 02/09/2037 <sup>^</sup>            | 2,637                 | 0.05                       |
| EUR                                          | 700,000   | SCOR SE 1.375% 17/09/2051                                       | 621                   | 0.01                       |
| EUR                                          | 1,300,000 | SCOR SE 3.625% 27/05/2048 <sup>^</sup>                          | 1,315                 | 0.02                       |
| EUR                                          | 1,300,000 | SCOR SE 4.522% 10/09/2055 <sup>^</sup>                          | 1,333                 | 0.02                       |
| EUR                                          | 1,500,000 | Societe Fonciere Lyonnaise SA 0.500%<br>21/04/2028 <sup>^</sup> | 1,429                 | 0.03                       |
| EUR                                          | 1,700,000 | Societe Fonciere Lyonnaise SA 1.500%<br>05/06/2027 <sup>^</sup> | 1,674                 | 0.03                       |
| EUR                                          | 2,600,000 | Societe Generale SA 0.125% 18/02/2028                           | 2,467                 | 0.04                       |
| EUR                                          | 2,800,000 | Societe Generale SA 0.250% 08/07/2027                           | 2,701                 | 0.05                       |
| EUR                                          | 2,600,000 | Societe Generale SA 0.500% 12/06/2029                           | 2,454                 | 0.04                       |
| EUR                                          | 2,400,000 | Societe Generale SA 0.625% 02/12/2027                           | 2,353                 | 0.04                       |
| EUR                                          | 3,800,000 | Societe Generale SA 0.750% 25/01/2027                           | 3,722                 | 0.07                       |
| EUR                                          | 2,700,000 | Societe Generale SA 0.875% 22/09/2028                           | 2,618                 | 0.05                       |
| EUR                                          | 2,000,000 | Societe Generale SA 0.875% 24/09/2029 <sup>^</sup>              | 1,853                 | 0.03                       |
| EUR                                          | 2,600,000 | Societe Generale SA 1.250% 12/06/2030                           | 2,403                 | 0.04                       |
| EUR                                          | 1,900,000 | Societe Generale SA 1.375% 13/01/2028                           | 1,853                 | 0.03                       |
| EUR                                          | 3,500,000 | Societe Generale SA 1.750% 22/03/2029                           | 3,378                 | 0.06                       |
| EUR                                          | 3,100,000 | Societe Generale SA 2.125% 27/09/2028                           | 3,058                 | 0.05                       |
| EUR                                          | 2,500,000 | Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>              | 2,502                 | 0.04                       |
| EUR                                          | 2,400,000 | Societe Generale SA 3.000% 12/02/2027                           | 2,416                 | 0.04                       |
| EUR                                          | 3,800,000 | Societe Generale SA 3.375% 14/05/2030 <sup>^</sup>              | 3,849                 | 0.07                       |
| EUR                                          | 2,800,000 | Societe Generale SA 3.625% 13/11/2030                           | 2,859                 | 0.05                       |
| EUR                                          | 2,200,000 | Societe Generale SA 3.750% 15/07/2031                           | 2,253                 | 0.04                       |
| EUR                                          | 3,300,000 | Societe Generale SA 3.750% 02/09/2033                           | 3,337                 | 0.06                       |
| EUR                                          | 2,700,000 | Societe Generale SA 3.750% 17/05/2035 <sup>^</sup>              | 2,703                 | 0.05                       |
| EUR                                          | 2,600,000 | Societe Generale SA 4.000% 16/11/2027                           | 2,682                 | 0.05                       |
| EUR                                          | 3,200,000 | Societe Generale SA 4.125% 02/06/2027                           | 3,283                 | 0.06                       |
| EUR                                          | 2,800,000 | Societe Generale SA 4.125% 21/11/2028                           | 2,927                 | 0.05                       |
| EUR                                          | 2,700,000 | Societe Generale SA 4.125% 14/05/2036                           | 2,775                 | 0.05                       |
| EUR                                          | 3,800,000 | Societe Generale SA 4.250% 06/12/2030                           | 3,974                 | 0.07                       |
| EUR                                          | 3,100,000 | Societe Generale SA 4.250% 16/11/2032                           | 3,314                 | 0.06                       |
| EUR                                          | 2,500,000 | Societe Generale SA 4.750% 28/09/2029                           | 2,637                 | 0.05                       |
| EUR                                          | 3,200,000 | Societe Generale SA 4.875% 21/11/2031 <sup>^</sup>              | 3,439                 | 0.06                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment                                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|-------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                             |                       |                            | France (31 October 2024: 20.91%) (continued) |           |                                                             |                       |                            |
| EUR                                                             | 1,200,000 | Societe Generale SA 5.250% 06/09/2032 <sup>^</sup>          | 1,252                 | 0.02                       | EUR                                          | 1,700,000 | Unibail-Rodamco-Westfield SE 3.500% 11/09/2029              | 1,733                 | 0.03                       |
| EUR                                                             | 2,500,000 | Societe Generale SA 5.625% 02/06/2033                       | 2,772                 | 0.05                       | EUR                                          | 2,000,000 | Unibail-Rodamco-Westfield SE 3.875% 11/09/2034 <sup>^</sup> | 2,013                 | 0.04                       |
| EUR                                                             | 2,050,000 | Sodexo SA 0.750% 14/04/2027                                 | 2,015                 | 0.04                       | EUR                                          | 1,900,000 | Unibail-Rodamco-Westfield SE 4.125% 11/12/2030              | 1,990                 | 0.04                       |
| EUR                                                             | 1,329,000 | Sodexo SA 1.000% 17/07/2028                                 | 1,282                 | 0.02                       | EUR                                          | 2,000,000 | Veolia Environnement SA 0.000% 14/01/2027 <sup>^</sup>      | 1,947                 | 0.03                       |
| EUR                                                             | 1,900,000 | Sodexo SA 1.000% 27/04/2029                                 | 1,799                 | 0.03                       | EUR                                          | 1,700,000 | Veolia Environnement SA 0.500% 14/10/2031 <sup>^</sup>      | 1,462                 | 0.03                       |
| EUR                                                             | 1,500,000 | Sogecap SA 5.000% 03/04/2045 <sup>^</sup>                   | 1,565                 | 0.03                       | EUR                                          | 1,300,000 | Veolia Environnement SA 0.664% 15/01/2031                   | 1,152                 | 0.02                       |
| EUR                                                             | 2,000,000 | Sogecap SA 6.500% 16/05/2044                                | 2,290                 | 0.04                       | EUR                                          | 1,200,000 | Veolia Environnement SA 0.800% 15/01/2032                   | 1,044                 | 0.02                       |
| EUR                                                             | 1,200,000 | Teleperformance SE 0.250% 26/11/2027                        | 1,144                 | 0.02                       | EUR                                          | 1,300,000 | Veolia Environnement SA 0.927% 04/01/2029 <sup>^</sup>      | 1,232                 | 0.02                       |
| EUR                                                             | 1,300,000 | Teleperformance SE 3.750% 24/06/2029                        | 1,334                 | 0.02                       | EUR                                          | 2,400,000 | Veolia Environnement SA 1.250% 02/04/2027 <sup>^</sup>      | 2,364                 | 0.04                       |
| EUR                                                             | 1,300,000 | Teleperformance SE 4.250% 21/01/2030 <sup>^</sup>           | 1,339                 | 0.02                       | EUR                                          | 1,800,000 | Veolia Environnement SA 1.250% 15/04/2028                   | 1,752                 | 0.03                       |
| EUR                                                             | 1,700,000 | Teleperformance SE 5.250% 22/11/2028 <sup>^</sup>           | 1,806                 | 0.03                       | EUR                                          | 2,000,000 | Veolia Environnement SA 1.250% 19/05/2028                   | 1,940                 | 0.03                       |
| EUR                                                             | 1,800,000 | Teleperformance SE 5.750% 22/11/2031 <sup>^</sup>           | 1,970                 | 0.03                       | EUR                                          | 1,900,000 | Veolia Environnement SA 1.250% 14/05/2035 <sup>^</sup>      | 1,547                 | 0.03                       |
| EUR                                                             | 2,500,000 | Unibail-Rodamco-Westfield SE 0.625% 04/05/2027              | 2,434                 | 0.04                       | EUR                                          | 1,000,000 | Veolia Environnement SA 1.496% 30/11/2026 <sup>^</sup>      | 992                   | 0.02                       |
| EUR                                                             | 1,900,000 | Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 <sup>^</sup> | 1,802                 | 0.03                       | EUR                                          | 1,700,000 | Veolia Environnement SA 1.500% 03/04/2029                   | 1,632                 | 0.03                       |
| EUR                                                             | 1,900,000 | Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 <sup>^</sup> | 1,614                 | 0.03                       | EUR                                          | 1,600,000 | Veolia Environnement SA 1.590% 10/01/2028                   | 1,572                 | 0.03                       |
| EUR                                                             | 1,800,000 | Unibail-Rodamco-Westfield SE 1.000% 27/02/2027              | 1,769                 | 0.03                       | EUR                                          | 1,600,000 | Veolia Environnement SA 1.625% 17/09/2030 <sup>^</sup>      | 1,510                 | 0.03                       |
| EUR                                                             | 1,184,000 | Unibail-Rodamco-Westfield SE 1.125% 28/04/2027              | 1,163                 | 0.02                       | EUR                                          | 1,500,000 | Veolia Environnement SA 1.625% 21/09/2032                   | 1,354                 | 0.02                       |
| EUR                                                             | 1,545,000 | Unibail-Rodamco-Westfield SE 1.375% 15/04/2030              | 1,445                 | 0.03                       | EUR                                          | 1,800,000 | Veolia Environnement SA 1.940% 07/01/2030                   | 1,738                 | 0.03                       |
| EUR                                                             | 2,600,000 | Unibail-Rodamco-Westfield SE 1.375% 04/12/2031              | 2,307                 | 0.04                       | EUR                                          | 1,300,000 | Veolia Environnement SA 2.974% 10/01/2031 <sup>^</sup>      | 1,301                 | 0.02                       |
| EUR                                                             | 1,500,000 | Unibail-Rodamco-Westfield SE 1.375% 25/05/2033              | 1,280                 | 0.02                       | EUR                                          | 2,200,000 | Veolia Environnement SA 3.324% 17/06/2032 <sup>^</sup>      | 2,214                 | 0.04                       |
| EUR                                                             | 1,505,000 | Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup> | 1,476                 | 0.03                       | EUR                                          | 1,400,000 | Veolia Environnement SA 3.571% 09/09/2034                   | 1,418                 | 0.03                       |
| EUR                                                             | 1,200,000 | Unibail-Rodamco-Westfield SE 1.500% 29/05/2029 <sup>^</sup> | 1,145                 | 0.02                       | EUR                                          | 1,800,000 | Veolia Environnement SA 3.795% 17/06/2037 <sup>^</sup>      | 1,796                 | 0.03                       |
| EUR                                                             | 1,200,000 | Unibail-Rodamco-Westfield SE 1.750% 27/02/2034              | 1,031                 | 0.02                       | EUR                                          | 1,800,000 | Veolia Environnement SA 4.625% 30/03/2027                   | 1,855                 | 0.03                       |
| EUR                                                             | 1,200,000 | Unibail-Rodamco-Westfield SE 1.750% 01/07/2049              | 721                   | 0.01                       | EUR                                          | 1,700,000 | Veolia Environnement SA 6.125% 25/11/2033                   | 2,024                 | 0.04                       |
| EUR                                                             | 2,300,000 | Unibail-Rodamco-Westfield SE 1.875% 15/01/2031              | 2,157                 | 0.04                       | EUR                                          | 1,400,000 | Verallia SA 3.875% 04/11/2032 <sup>^</sup>                  | 1,397                 | 0.02                       |
| EUR                                                             | 1,900,000 | Unibail-Rodamco-Westfield SE 2.000% 29/06/2032              | 1,728                 | 0.03                       | EUR                                          | 1,300,000 | Vinci SA 0.000% 27/11/2028                                  | 1,205                 | 0.02                       |
| EUR                                                             | 1,249,000 | Unibail-Rodamco-Westfield SE 2.000% 28/04/2036              | 1,046                 | 0.02                       | EUR                                          | 2,300,000 | Vinci SA 0.500% 09/01/2032 <sup>^</sup>                     | 1,979                 | 0.04                       |
| EUR                                                             | 1,200,000 | Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 <sup>^</sup> | 985                   | 0.02                       | EUR                                          | 3,700,000 | Vinci SA 1.625% 18/01/2029 <sup>^</sup>                     | 3,600                 | 0.06                       |
| EUR                                                             | 1,300,000 | Unibail-Rodamco-Westfield SE 2.250% 14/05/2038              | 1,091                 | 0.02                       | EUR                                          | 2,900,000 | Vinci SA 1.750% 26/09/2030                                  | 2,760                 | 0.05                       |
| EUR                                                             | 2,100,000 | Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup> | 2,082                 | 0.04                       | EUR                                          | 2,200,000 | Vinci SA 3.375% 17/10/2032                                  | 2,219                 | 0.04                       |
|                                                                 |           |                                                             |                       |                            | EUR                                          | 600,000   | Wendel SE 1.000% 01/06/2031                                 | 530                   | 0.01                       |
|                                                                 |           |                                                             |                       |                            | EUR                                          | 700,000   | Wendel SE 1.375% 18/01/2034                                 | 582                   | 0.01                       |
|                                                                 |           |                                                             |                       |                            | EUR                                          | 1,200,000 | Wendel SE 3.750% 11/08/2033 <sup>^</sup>                    | 1,205                 | 0.02                       |
|                                                                 |           |                                                             |                       |                            | EUR                                          | 800,000   | Wendel SE 4.500% 19/06/2030                                 | 839                   | 0.02                       |
|                                                                 |           |                                                             |                       |                            | EUR                                          | 850,000   | WPP Finance SA 2.250% 22/09/2026                            | 847                   | 0.02                       |
|                                                                 |           |                                                             |                       |                            | EUR                                          | 1,900,000 | WPP Finance SA 2.375% 19/05/2027                            | 1,890                 | 0.03                       |
|                                                                 |           |                                                             |                       |                            | EUR                                          | 1,421,000 | WPP Finance SA 4.125% 30/05/2028                            | 1,463                 | 0.03                       |
|                                                                 |           |                                                             |                       |                            | Total France                                 |           |                                                             | 1,157,511             | 20.38                      |
|                                                                 |           |                                                             |                       |                            | Germany (31 October 2024: 8.89%)             |           |                                                             |                       |                            |
| EUR                                                             | 400,000   | Aareal Bank AG 0.050% 02/09/2026                            | 392                   | 0.01                       |                                              |           |                                                             |                       |                            |
| EUR                                                             | 2,000,000 | Aareal Bank AG 0.250% 23/11/2027                            | 1,908                 | 0.03                       |                                              |           |                                                             |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                           |                       |                            |
| <b>Germany (31 October 2024: 8.89%) (continued)</b>                    |           |                                                           |                       |                            |
| EUR                                                                    | 1,100,000 | Aareal Bank AG 0.500% 07/04/2027 <sup>^</sup>             | 1,072                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Aareal Bank AG 0.750% 18/04/2028                          | 1,241                 | 0.02                       |
| EUR                                                                    | 1,300,000 | adidas AG 0.000% 05/10/2028 <sup>^</sup>                  | 1,214                 | 0.02                       |
| EUR                                                                    | 1,200,000 | adidas AG 0.625% 10/09/2035                               | 932                   | 0.02                       |
| EUR                                                                    | 1,300,000 | adidas AG 2.750% 06/11/2030                               | 1,301                 | 0.02                       |
| EUR                                                                    | 1,500,000 | adidas AG 3.125% 21/11/2029 <sup>^</sup>                  | 1,532                 | 0.03                       |
| EUR                                                                    | 1,650,000 | Albemarle New Holding GmbH 1.625% 25/11/2028 <sup>^</sup> | 1,600                 | 0.03                       |
| EUR                                                                    | 2,600,000 | Allianz SE 1.301% 25/09/2049                              | 2,427                 | 0.04                       |
| EUR                                                                    | 2,500,000 | Allianz SE 2.121% 08/07/2050 <sup>^</sup>                 | 2,377                 | 0.04                       |
| EUR                                                                    | 2,500,000 | Allianz SE 3.099% 06/07/2047                              | 2,515                 | 0.04                       |
| EUR                                                                    | 3,200,000 | Allianz SE 4.252% 05/07/2052 <sup>^</sup>                 | 3,314                 | 0.06                       |
| EUR                                                                    | 3,200,000 | Allianz SE 4.431% 25/07/2055                              | 3,323                 | 0.06                       |
| EUR                                                                    | 3,100,000 | Allianz SE 4.597% 07/09/2038                              | 3,232                 | 0.06                       |
| EUR                                                                    | 2,600,000 | Allianz SE 4.851% 26/07/2054 <sup>^</sup>                 | 2,781                 | 0.05                       |
| EUR                                                                    | 2,700,000 | Allianz SE 5.824% 25/07/2053                              | 3,055                 | 0.05                       |
| EUR                                                                    | 1,800,000 | Bertelsmann SE & Co KGaA 1.500% 15/05/2030                | 1,702                 | 0.03                       |
| EUR                                                                    | 1,800,000 | Bertelsmann SE & Co KGaA 2.000% 01/04/2028                | 1,783                 | 0.03                       |
| EUR                                                                    | 1,800,000 | Bertelsmann SE & Co KGaA 3.375% 28/10/2033                | 1,784                 | 0.03                       |
| EUR                                                                    | 1,900,000 | Bertelsmann SE & Co KGaA 3.500% 29/05/2029                | 1,948                 | 0.03                       |
| EUR                                                                    | 1,707,000 | Commerzbank AG 0.375% 01/09/2027                          | 1,648                 | 0.03                       |
| EUR                                                                    | 2,160,000 | Commerzbank AG 0.500% 04/12/2026 <sup>^</sup>             | 2,120                 | 0.04                       |
| EUR                                                                    | 1,700,000 | Commerzbank AG 0.875% 22/01/2027                          | 1,670                 | 0.03                       |
| EUR                                                                    | 1,000,000 | Commerzbank AG 1.375% 29/12/2031                          | 989                   | 0.02                       |
| EUR                                                                    | 1,244,000 | Commerzbank AG 1.500% 28/08/2028                          | 1,219                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Commerzbank AG 1.875% 28/02/2028                          | 1,184                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Commerzbank AG 2.625% 08/12/2028                          | 1,304                 | 0.02                       |
| EUR                                                                    | 1,900,000 | Commerzbank AG 3.125% 06/06/2030 <sup>^</sup>             | 1,913                 | 0.03                       |
| EUR                                                                    | 2,000,000 | Commerzbank AG 3.625% 14/01/2032                          | 2,047                 | 0.04                       |
| EUR                                                                    | 2,100,000 | Commerzbank AG 3.750% 06/06/2034                          | 2,135                 | 0.04                       |
| EUR                                                                    | 1,200,000 | Commerzbank AG 3.875% 15/10/2035                          | 1,226                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Commerzbank AG 3.875% 02/09/2036                          | 1,318                 | 0.02                       |
| EUR                                                                    | 1,650,000 | Commerzbank AG 4.000% 30/03/2027                          | 1,681                 | 0.03                       |
| EUR                                                                    | 2,000,000 | Commerzbank AG 4.000% 16/07/2032 <sup>^</sup>             | 2,079                 | 0.04                       |
| EUR                                                                    | 1,200,000 | Commerzbank AG 4.125% 20/02/2037                          | 1,228                 | 0.02                       |
| EUR                                                                    | 1,900,000 | Commerzbank AG 4.125% 30/06/2037 <sup>^</sup>             | 1,938                 | 0.03                       |
| EUR                                                                    | 1,200,000 | Commerzbank AG 4.625% 21/03/2028                          | 1,235                 | 0.02                       |
| EUR                                                                    | 2,000,000 | Commerzbank AG 4.625% 17/01/2031                          | 2,125                 | 0.04                       |
| EUR                                                                    | 1,900,000 | Commerzbank AG 4.875% 16/10/2034                          | 2,003                 | 0.04                       |
| EUR                                                                    | 2,200,000 | Commerzbank AG 5.125% 18/01/2030 <sup>^</sup>             | 2,352                 | 0.04                       |
| EUR                                                                    | 1,800,000 | Commerzbank AG 5.250% 25/03/2029                          | 1,906                 | 0.03                       |
| EUR                                                                    | 1,300,000 | Commerzbank AG 6.500% 06/12/2032                          | 1,386                 | 0.03                       |
| EUR                                                                    | 1,200,000 | Commerzbank AG 6.750% 05/10/2033 <sup>^</sup>             | 1,314                 | 0.02                       |

| Currency                                            | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Germany (31 October 2024: 8.89%) (continued)</b> |           |                                                           |                       |                            |
| EUR                                                 | 2,125,000 | Continental AG 2.875% 22/11/2028                          | 2,140                 | 0.04                       |
| EUR                                                 | 1,475,000 | Continental AG 2.875% 09/06/2029                          | 1,478                 | 0.03                       |
| EUR                                                 | 1,700,000 | Continental AG 3.500% 01/10/2029 <sup>^</sup>             | 1,744                 | 0.03                       |
| EUR                                                 | 1,475,000 | Continental AG 3.625% 30/11/2027                          | 1,504                 | 0.03                       |
| EUR                                                 | 1,450,000 | Continental AG 4.000% 01/03/2027                          | 1,478                 | 0.03                       |
| EUR                                                 | 1,950,000 | Continental AG 4.000% 01/06/2028                          | 2,014                 | 0.04                       |
| EUR                                                 | 1,170,000 | Covestro AG 1.375% 12/06/2030 <sup>^</sup>                | 1,088                 | 0.02                       |
| EUR                                                 | 1,200,000 | Covestro AG 4.750% 15/11/2028                             | 1,267                 | 0.02                       |
| EUR                                                 | 3,100,000 | Deutsche Bank AG 1.375% 17/02/2032 <sup>^</sup>           | 2,822                 | 0.05                       |
| EUR                                                 | 3,600,000 | Deutsche Bank AG 1.625% 20/01/2027                        | 3,563                 | 0.06                       |
| EUR                                                 | 2,100,000 | Deutsche Bank AG 1.750% 17/01/2028                        | 2,060                 | 0.04                       |
| EUR                                                 | 4,700,000 | Deutsche Bank AG 1.750% 19/11/2030 <sup>^</sup>           | 4,474                 | 0.08                       |
| EUR                                                 | 2,800,000 | Deutsche Bank AG 1.875% 23/02/2028                        | 2,775                 | 0.05                       |
| EUR                                                 | 3,400,000 | Deutsche Bank AG 2.625% 13/08/2028                        | 3,398                 | 0.06                       |
| EUR                                                 | 4,400,000 | Deutsche Bank AG 3.000% 16/06/2029                        | 4,422                 | 0.08                       |
| EUR                                                 | 1,400,000 | Deutsche Bank AG 3.250% 24/05/2028                        | 1,415                 | 0.03                       |
| EUR                                                 | 2,500,000 | Deutsche Bank AG 3.375% 13/02/2031                        | 2,526                 | 0.05                       |
| EUR                                                 | 2,400,000 | Deutsche Bank AG 3.750% 15/01/2030                        | 2,479                 | 0.04                       |
| EUR                                                 | 2,100,000 | Deutsche Bank AG 4.000% 29/11/2027                        | 2,165                 | 0.04                       |
| EUR                                                 | 1,400,000 | Deutsche Bank AG 4.000% 12/07/2028                        | 1,430                 | 0.03                       |
| EUR                                                 | 4,000,000 | Deutsche Bank AG 4.000% 24/06/2032                        | 4,057                 | 0.07                       |
| EUR                                                 | 2,700,000 | Deutsche Bank AG 4.125% 04/04/2030                        | 2,799                 | 0.05                       |
| EUR                                                 | 1,000,000 | Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>           | 1,010                 | 0.02                       |
| EUR                                                 | 3,200,000 | Deutsche Bank AG 4.500% 12/07/2035 <sup>^</sup>           | 3,402                 | 0.06                       |
| EUR                                                 | 3,900,000 | Deutsche Bank AG 5.000% 05/09/2030                        | 4,177                 | 0.07                       |
| EUR                                                 | 1,400,000 | Deutsche Bank AG 5.375% 11/01/2029                        | 1,478                 | 0.03                       |
| EUR                                                 | 1,200,000 | Deutsche Boerse AG 0.125% 22/02/2031 <sup>^</sup>         | 1,046                 | 0.02                       |
| EUR                                                 | 1,885,000 | Deutsche Boerse AG 1.125% 26/03/2028                      | 1,837                 | 0.03                       |
| EUR                                                 | 1,500,000 | Deutsche Boerse AG 1.250% 16/06/2047                      | 1,467                 | 0.03                       |
| EUR                                                 | 1,400,000 | Deutsche Boerse AG 1.500% 04/04/2032 <sup>^</sup>         | 1,286                 | 0.02                       |
| EUR                                                 | 1,300,000 | Deutsche Boerse AG 2.000% 23/06/2048                      | 1,270                 | 0.02                       |
| EUR                                                 | 2,100,000 | Deutsche Boerse AG 3.750% 28/09/2029                      | 2,187                 | 0.04                       |
| EUR                                                 | 3,200,000 | Deutsche Boerse AG 3.875% 28/09/2033 <sup>^</sup>         | 3,367                 | 0.06                       |
| EUR                                                 | 2,300,000 | Deutsche Lufthansa AG 2.875% 16/05/2027 <sup>^</sup>      | 2,309                 | 0.04                       |
| EUR                                                 | 1,200,000 | Deutsche Lufthansa AG 3.500% 14/07/2029                   | 1,224                 | 0.02                       |
| EUR                                                 | 1,175,000 | Deutsche Lufthansa AG 3.625% 03/09/2028 <sup>^</sup>      | 1,208                 | 0.02                       |
| EUR                                                 | 2,400,000 | Deutsche Lufthansa AG 3.750% 11/02/2028                   | 2,447                 | 0.04                       |
| EUR                                                 | 2,025,000 | Deutsche Lufthansa AG 4.000% 21/05/2030 <sup>^</sup>      | 2,114                 | 0.04                       |
| EUR                                                 | 1,225,000 | Deutsche Lufthansa AG 4.125% 03/09/2032                   | 1,288                 | 0.02                       |
| EUR                                                 | 1,925,000 | Deutsche Pfandbriefbank AG 3.250% 01/09/2028 <sup>^</sup> | 1,928                 | 0.03                       |
| EUR                                                 | 1,332,000 | Deutsche Pfandbriefbank AG 4.000% 27/01/2028 <sup>^</sup> | 1,363                 | 0.02                       |
| EUR                                                 | 900,000   | Deutsche Pfandbriefbank AG 5.000% 05/02/2027              | 926                   | 0.02                       |
| EUR                                                 | 1,875,000 | Deutsche Post AG 0.750% 20/05/2029 <sup>^</sup>           | 1,768                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                                            |                       |                            |
| <b>Germany (31 October 2024: 8.89%) (continued)</b>                    |           |                                                                                            |                       |                            |
| EUR                                                                    | 1,488,000 | Deutsche Post AG 1.000% 13/12/2027                                                         | 1,450                 | 0.03                       |
| EUR                                                                    | 1,847,000 | Deutsche Post AG 1.000% 20/05/2032 <sup>^</sup>                                            | 1,642                 | 0.03                       |
| EUR                                                                    | 1,883,000 | Deutsche Post AG 1.625% 05/12/2028                                                         | 1,841                 | 0.03                       |
| EUR                                                                    | 2,025,000 | Deutsche Post AG 3.000% 24/03/2030 <sup>^</sup>                                            | 2,052                 | 0.04                       |
| EUR                                                                    | 2,175,000 | Deutsche Post AG 3.125% 05/06/2032 <sup>^</sup>                                            | 2,198                 | 0.04                       |
| EUR                                                                    | 1,250,000 | Deutsche Post AG 3.375% 03/07/2033                                                         | 1,290                 | 0.02                       |
| EUR                                                                    | 1,800,000 | Deutsche Post AG 3.500% 24/03/2034 <sup>^</sup>                                            | 1,841                 | 0.03                       |
| EUR                                                                    | 2,550,000 | Deutsche Post AG 3.500% 25/03/2036 <sup>^</sup>                                            | 2,567                 | 0.05                       |
| EUR                                                                    | 1,725,000 | Deutsche Post AG 4.000% 24/03/2040 <sup>^</sup>                                            | 1,769                 | 0.03                       |
| EUR                                                                    | 2,550,000 | Deutsche Telekom AG 0.500% 05/07/2027 <sup>^</sup>                                         | 2,482                 | 0.04                       |
| EUR                                                                    | 2,250,000 | Deutsche Telekom AG 1.375% 05/07/2034 <sup>^</sup>                                         | 1,962                 | 0.04                       |
| EUR                                                                    | 2,045,000 | Deutsche Telekom AG 1.750% 25/03/2031                                                      | 1,956                 | 0.04                       |
| EUR                                                                    | 1,750,000 | Deutsche Telekom AG 1.750% 09/12/2049                                                      | 1,136                 | 0.02                       |
| EUR                                                                    | 1,250,000 | Deutsche Telekom AG 2.250% 29/03/2039                                                      | 1,075                 | 0.02                       |
| EUR                                                                    | 1,250,000 | Deutsche Telekom AG 3.000% 03/02/2032 <sup>^</sup>                                         | 1,263                 | 0.02                       |
| EUR                                                                    | 2,175,000 | Deutsche Telekom AG 3.250% 04/06/2035 <sup>^</sup>                                         | 2,184                 | 0.04                       |
| EUR                                                                    | 1,800,000 | Deutsche Telekom AG 3.250% 20/03/2036 <sup>^</sup>                                         | 1,789                 | 0.03                       |
| EUR                                                                    | 2,575,000 | Deutsche Telekom AG 3.625% 03/02/2045                                                      | 2,429                 | 0.04                       |
| EUR                                                                    | 800,000   | Deutsche Wohnen SE 0.500% 07/04/2031                                                       | 698                   | 0.01                       |
| EUR                                                                    | 800,000   | Deutsche Wohnen SE 1.300% 07/04/2041                                                       | 559                   | 0.01                       |
| EUR                                                                    | 1,300,000 | Deutsche Wohnen SE 1.500% 30/04/2030                                                       | 1,214                 | 0.02                       |
| EUR                                                                    | 700,000   | DZ Bank AG Deutsche Zentral-<br>Genossenschaftsbank Frankfurt Am Main<br>0.400% 17/11/2028 | 655                   | 0.01                       |
| EUR                                                                    | 400,000   | DZ Bank AG Deutsche Zentral-<br>Genossenschaftsbank Frankfurt Am Main<br>3.706% 15/10/2035 | 402                   | 0.01                       |
| EUR                                                                    | 500,000   | DZ Bank AG Deutsche Zentral-<br>Genossenschaftsbank Frankfurt Am Main<br>3.920% 02/01/2036 | 506                   | 0.01                       |
| EUR                                                                    | 1,300,000 | Eurogrid GmbH 0.741% 21/04/2033                                                            | 1,078                 | 0.02                       |
| EUR                                                                    | 1,800,000 | Eurogrid GmbH 1.113% 15/05/2032                                                            | 1,575                 | 0.03                       |
| EUR                                                                    | 2,000,000 | Eurogrid GmbH 1.500% 18/04/2028                                                            | 1,951                 | 0.03                       |
| EUR                                                                    | 1,300,000 | Eurogrid GmbH 2.886% 16/10/2029                                                            | 1,306                 | 0.02                       |
| EUR                                                                    | 1,700,000 | Eurogrid GmbH 3.075% 18/10/2027                                                            | 1,720                 | 0.03                       |
| EUR                                                                    | 1,900,000 | Eurogrid GmbH 3.279% 05/09/2031                                                            | 1,924                 | 0.03                       |
| EUR                                                                    | 1,700,000 | Eurogrid GmbH 3.598% 01/02/2029                                                            | 1,746                 | 0.03                       |
| EUR                                                                    | 2,000,000 | Eurogrid GmbH 3.722% 27/04/2030                                                            | 2,067                 | 0.04                       |
| EUR                                                                    | 2,600,000 | Eurogrid GmbH 3.732% 18/10/2035 <sup>^</sup>                                               | 2,618                 | 0.05                       |
| EUR                                                                    | 2,400,000 | Eurogrid GmbH 3.915% 01/02/2034 <sup>^</sup>                                               | 2,479                 | 0.04                       |
| EUR                                                                    | 2,300,000 | Eurogrid GmbH 4.056% 28/05/2037 <sup>^</sup>                                               | 2,354                 | 0.04                       |
| EUR                                                                    | 1,600,000 | Eurogrid GmbH 4.165% 16/10/2040                                                            | 1,622                 | 0.03                       |
| EUR                                                                    | 1,210,000 | Evonik Industries AG 0.750% 07/09/2028                                                     | 1,153                 | 0.02                       |
| EUR                                                                    | 1,800,000 | Evonik Industries AG 2.250% 25/09/2027                                                     | 1,791                 | 0.03                       |
| EUR                                                                    | 1,225,000 | Evonik Industries AG 3.250% 15/01/2030 <sup>^</sup>                                        | 1,249                 | 0.02                       |

| Currency                                            | Holdings  | Investment                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|
| <b>Germany (31 October 2024: 8.89%) (continued)</b> |           |                                                              |                       |                            |
| EUR                                                 | 1,000,000 | Evonik Industries AG 4.250% 09/09/2055 <sup>^</sup>          | 1,000                 | 0.02                       |
| EUR                                                 | 941,000   | Fresenius Medical Care AG 0.625% 30/11/2026                  | 924                   | 0.02                       |
| EUR                                                 | 1,319,000 | Fresenius Medical Care AG 1.250% 29/11/2029                  | 1,244                 | 0.02                       |
| EUR                                                 | 1,865,000 | Fresenius Medical Care AG 1.500% 29/05/2030                  | 1,753                 | 0.03                       |
| EUR                                                 | 1,600,000 | Fresenius Medical Care AG 3.125% 08/12/2028                  | 1,623                 | 0.03                       |
| EUR                                                 | 1,300,000 | Fresenius Medical Care AG 3.750% 08/04/2032 <sup>^</sup>     | 1,334                 | 0.02                       |
| EUR                                                 | 1,825,000 | Fresenius Medical Care AG 3.875% 20/09/2027                  | 1,870                 | 0.03                       |
| EUR                                                 | 950,000   | Fresenius SE & Co KGaA 0.375% 28/09/2026                     | 933                   | 0.02                       |
| EUR                                                 | 1,938,000 | Fresenius SE & Co KGaA 0.750% 15/01/2028                     | 1,874                 | 0.03                       |
| EUR                                                 | 1,208,000 | Fresenius SE & Co KGaA 1.125% 28/01/2033                     | 1,055                 | 0.02                       |
| EUR                                                 | 2,240,000 | Fresenius SE & Co KGaA 1.625% 08/10/2027                     | 2,208                 | 0.04                       |
| EUR                                                 | 1,250,000 | Fresenius SE & Co KGaA 2.750% 15/09/2029 <sup>^</sup>        | 1,247                 | 0.02                       |
| EUR                                                 | 1,225,000 | Fresenius SE & Co KGaA 2.875% 15/02/2029 <sup>^</sup>        | 1,242                 | 0.02                       |
| EUR                                                 | 1,500,000 | Fresenius SE & Co KGaA 2.875% 24/05/2030 <sup>^</sup>        | 1,514                 | 0.03                       |
| EUR                                                 | 1,250,000 | Fresenius SE & Co KGaA 3.500% 15/03/2034 <sup>^</sup>        | 1,247                 | 0.02                       |
| EUR                                                 | 1,200,000 | Fresenius SE & Co KGaA 5.000% 28/11/2029                     | 1,294                 | 0.02                       |
| EUR                                                 | 1,500,000 | Fresenius SE & Co KGaA 5.125% 05/10/2030 <sup>^</sup>        | 1,647                 | 0.03                       |
| EUR                                                 | 1,450,000 | Hamburg Commercial Bank AG 3.500%<br>17/03/2028              | 1,479                 | 0.03                       |
| EUR                                                 | 1,825,000 | Hamburg Commercial Bank AG 3.500%<br>31/01/2030 <sup>^</sup> | 1,859                 | 0.03                       |
| EUR                                                 | 1,300,000 | Hamburg Commercial Bank AG 4.500%<br>24/07/2028              | 1,351                 | 0.02                       |
| EUR                                                 | 1,450,000 | Hamburg Commercial Bank AG 4.750%<br>02/05/2029 <sup>^</sup> | 1,534                 | 0.03                       |
| EUR                                                 | 596,000   | Hamburg Commercial Bank AG 4.875%<br>30/03/2027              | 614                   | 0.01                       |
| EUR                                                 | 2,100,000 | Hannover Rueck SE 1.125% 18/04/2028 <sup>^</sup>             | 2,044                 | 0.04                       |
| EUR                                                 | 2,300,000 | Hannover Rueck SE 1.125% 09/10/2039 <sup>^</sup>             | 2,133                 | 0.04                       |
| EUR                                                 | 1,800,000 | Hannover Rueck SE 1.375% 30/06/2042                          | 1,580                 | 0.03                       |
| EUR                                                 | 1,300,000 | Hannover Rueck SE 1.750% 08/10/2040                          | 1,215                 | 0.02                       |
| EUR                                                 | 1,500,000 | Hannover Rueck SE 5.875% 26/08/2043                          | 1,705                 | 0.03                       |
| EUR                                                 | 1,225,000 | Heidelberg Materials AG 3.375% 17/10/2031 <sup>^</sup>       | 1,257                 | 0.02                       |
| EUR                                                 | 1,848,000 | Heidelberg Materials AG 3.750% 31/05/2032 <sup>^</sup>       | 1,915                 | 0.03                       |
| EUR                                                 | 1,700,000 | Heidelberg Materials AG 3.950% 19/07/2034 <sup>^</sup>       | 1,756                 | 0.03                       |
| EUR                                                 | 1,300,000 | Henkel AG & Co KGaA 0.500% 17/11/2032                        | 1,104                 | 0.02                       |
| EUR                                                 | 1,600,000 | Henkel AG & Co KGaA 2.625% 13/09/2027                        | 1,613                 | 0.03                       |
| EUR                                                 | 1,310,000 | HOCHTIEF AG 0.500% 03/09/2027                                | 1,269                 | 0.02                       |
| EUR                                                 | 727,000   | HOCHTIEF AG 0.625% 26/04/2029                                | 678                   | 0.01                       |
| EUR                                                 | 1,525,000 | HOCHTIEF AG 4.250% 31/05/2030 <sup>^</sup>                   | 1,599                 | 0.03                       |
| EUR                                                 | 1,900,000 | Infineon Technologies AG 1.625% 24/06/2029                   | 1,830                 | 0.03                       |
| EUR                                                 | 1,600,000 | Infineon Technologies AG 2.000% 24/06/2032                   | 1,492                 | 0.03                       |
| EUR                                                 | 1,900,000 | Infineon Technologies AG 2.875% 13/02/2030 <sup>^</sup>      | 1,907                 | 0.03                       |
| EUR                                                 | 1,200,000 | Infineon Technologies AG 3.375% 26/02/2027                   | 1,214                 | 0.02                       |
| EUR                                                 | 1,600,000 | Infineon Technologies AG 3.625% 01/01/2028 <sup>#</sup>      | 1,612                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.78%) (continued)</b> |           |                                                                 |                       |                            |
| <b>Germany (31 October 2024: 8.89%) (continued)</b>                     |           |                                                                 |                       |                            |
| EUR                                                                     | 1,100,000 | K+S AG 4.250% 19/06/2029 <sup>^</sup>                           | 1,144                 | 0.02                       |
| EUR                                                                     | 1,375,000 | Knorr-Bremse AG 3.000% 30/09/2029                               | 1,388                 | 0.03                       |
| EUR                                                                     | 1,800,000 | Knorr-Bremse AG 3.250% 21/09/2027                               | 1,823                 | 0.03                       |
| EUR                                                                     | 1,200,000 | Knorr-Bremse AG 3.250% 30/09/2032 <sup>^</sup>                  | 1,209                 | 0.02                       |
| EUR                                                                     | 1,037,000 | LANXESS AG 0.000% 08/09/2027                                    | 991                   | 0.02                       |
| EUR                                                                     | 1,400,000 | LANXESS AG 0.625% 01/12/2029 <sup>^</sup>                       | 1,269                 | 0.02                       |
| EUR                                                                     | 1,275,000 | LANXESS AG 1.000% 07/10/2026                                    | 1,259                 | 0.02                       |
| EUR                                                                     | 1,500,000 | LANXESS AG 1.750% 22/03/2028                                    | 1,466                 | 0.03                       |
| EUR                                                                     | 2,200,000 | LEG Immobilien SE 0.750% 30/06/2031 <sup>^</sup>                | 1,905                 | 0.03                       |
| EUR                                                                     | 1,400,000 | LEG Immobilien SE 0.875% 28/11/2027 <sup>^</sup>                | 1,347                 | 0.02                       |
| EUR                                                                     | 1,900,000 | LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>                | 1,777                 | 0.03                       |
| EUR                                                                     | 1,800,000 | LEG Immobilien SE 0.875% 30/03/2033                             | 1,459                 | 0.03                       |
| EUR                                                                     | 1,300,000 | LEG Immobilien SE 1.000% 19/11/2032                             | 1,091                 | 0.02                       |
| EUR                                                                     | 1,200,000 | LEG Immobilien SE 1.500% 17/01/2034                             | 1,004                 | 0.02                       |
| EUR                                                                     | 1,200,000 | LEG Immobilien SE 1.625% 28/11/2034 <sup>^</sup>                | 987                   | 0.02                       |
| EUR                                                                     | 700,000   | LEG Immobilien SE 3.875% 20/01/2035                             | 692                   | 0.01                       |
| EUR                                                                     | 1,925,000 | Mercedes-Benz Group AG 0.750% 08/02/2030                        | 1,776                 | 0.03                       |
| EUR                                                                     | 2,475,000 | Mercedes-Benz Group AG 0.750% 10/09/2030 <sup>^</sup>           | 2,257                 | 0.04                       |
| EUR                                                                     | 2,475,000 | Mercedes-Benz Group AG 0.750% 11/03/2033 <sup>^</sup>           | 2,100                 | 0.04                       |
| EUR                                                                     | 2,543,000 | Mercedes-Benz Group AG 1.000% 15/11/2027                        | 2,479                 | 0.04                       |
| EUR                                                                     | 2,450,000 | Mercedes-Benz Group AG 1.125% 06/11/2031                        | 2,214                 | 0.04                       |
| EUR                                                                     | 1,256,000 | Mercedes-Benz Group AG 1.125% 08/08/2034 <sup>^</sup>           | 1,048                 | 0.02                       |
| EUR                                                                     | 3,125,000 | Mercedes-Benz Group AG 1.375% 11/05/2028                        | 3,053                 | 0.05                       |
| EUR                                                                     | 3,780,000 | Mercedes-Benz Group AG 1.500% 03/07/2029 <sup>^</sup>           | 3,649                 | 0.06                       |
| EUR                                                                     | 1,950,000 | Mercedes-Benz Group AG 2.000% 27/02/2031                        | 1,865                 | 0.03                       |
| EUR                                                                     | 3,541,000 | Mercedes-Benz Group AG 2.125% 03/07/2037                        | 3,063                 | 0.05                       |
| EUR                                                                     | 1,775,000 | Mercedes-Benz Group AG 2.375% 22/05/2030                        | 1,750                 | 0.03                       |
| EUR                                                                     | 1,900,000 | Merck Financial Services GmbH 0.375%<br>05/07/2027              | 1,841                 | 0.03                       |
| EUR                                                                     | 1,800,000 | Merck Financial Services GmbH 0.500%<br>16/07/2028              | 1,717                 | 0.03                       |
| EUR                                                                     | 2,200,000 | Merck Financial Services GmbH 0.875%<br>05/07/2031              | 1,969                 | 0.04                       |
| EUR                                                                     | 200,000   | Merck Financial Services GmbH 1.875%<br>15/06/2026 <sup>^</sup> | 200                   | 0.00                       |
| EUR                                                                     | 1,200,000 | Merck Financial Services GmbH 2.375%<br>15/06/2030 <sup>^</sup> | 1,188                 | 0.02                       |
| EUR                                                                     | 1,800,000 | Merck KGaA 2.875% 25/06/2029 <sup>^</sup>                       | 1,767                 | 0.03                       |
| EUR                                                                     | 2,100,000 | Merck KGaA 3.875% 27/08/2054                                    | 2,132                 | 0.04                       |
| EUR                                                                     | 1,847,000 | MTU Aero Engines AG 3.875% 18/09/2031 <sup>^</sup>              | 1,926                 | 0.03                       |
| EUR                                                                     | 1,300,000 | Muenchener Hypothekbank eG 0.375%<br>09/03/2029 <sup>^</sup>    | 1,203                 | 0.02                       |
| EUR                                                                     | 1,300,000 | Muenchener Hypothekbank eG 3.375%<br>11/04/2035                 | 1,282                 | 0.02                       |

| Currency                                            | Holdings  | Investment                                                                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|---------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Germany (31 October 2024: 8.89%) (continued)</b> |           |                                                                                             |                       |                            |
| EUR                                                 | 2,900,000 | Muenchener Rueckversicherungs-Gesellschaft<br>AG in Muenchen 1.000% 26/05/2042 <sup>^</sup> | 2,493                 | 0.04                       |
| EUR                                                 | 3,400,000 | Muenchener Rueckversicherungs-Gesellschaft<br>AG in Muenchen 1.250% 26/05/2041              | 3,052                 | 0.05                       |
| EUR                                                 | 3,200,000 | Muenchener Rueckversicherungs-Gesellschaft<br>AG in Muenchen 3.250% 26/05/2049 <sup>^</sup> | 3,216                 | 0.06                       |
| EUR                                                 | 2,600,000 | Muenchener Rueckversicherungs-Gesellschaft<br>AG in Muenchen 4.125% 26/05/2046 <sup>^</sup> | 2,644                 | 0.05                       |
| EUR                                                 | 3,900,000 | Muenchener Rueckversicherungs-Gesellschaft<br>AG in Muenchen 4.250% 26/05/2044              | 4,021                 | 0.07                       |
| EUR                                                 | 2,100,000 | Santander Consumer Bank AG 4.375%<br>13/09/2027 <sup>^</sup>                                | 2,172                 | 0.04                       |
| EUR                                                 | 2,000,000 | SAP SE 0.375% 18/05/2029                                                                    | 1,860                 | 0.03                       |
| EUR                                                 | 2,500,000 | SAP SE 1.250% 10/03/2028                                                                    | 2,441                 | 0.04                       |
| EUR                                                 | 1,600,000 | SAP SE 1.375% 13/03/2030                                                                    | 1,523                 | 0.03                       |
| EUR                                                 | 3,100,000 | SAP SE 1.625% 10/03/2031                                                                    | 2,931                 | 0.05                       |
| EUR                                                 | 2,458,000 | SAP SE 1.750% 22/02/2027 <sup>^</sup>                                                       | 2,446                 | 0.04                       |
| EUR                                                 | 1,150,000 | Sixt SE 3.250% 22/01/2030                                                                   | 1,162                 | 0.02                       |
| EUR                                                 | 1,200,000 | Sixt SE 3.750% 25/01/2029 <sup>^</sup>                                                      | 1,234                 | 0.02                       |
| EUR                                                 | 794,000   | Sixt SE 5.125% 09/10/2027                                                                   | 829                   | 0.02                       |
| EUR                                                 | 2,000,000 | Symrise AG 3.250% 24/09/2032 <sup>^</sup>                                                   | 2,009                 | 0.04                       |
| EUR                                                 | 800,000   | TAG Immobilien AG 3.625% 03/03/2032                                                         | 797                   | 0.01                       |
| EUR                                                 | 1,000,000 | TAG Immobilien AG 4.250% 04/03/2030                                                         | 1,038                 | 0.02                       |
| EUR                                                 | 1,200,000 | Talanx AG 1.750% 01/12/2042                                                                 | 1,073                 | 0.02                       |
| EUR                                                 | 2,200,000 | Talanx AG 2.250% 05/12/2047 <sup>^</sup>                                                    | 2,169                 | 0.04                       |
| EUR                                                 | 1,300,000 | Talanx AG 4.000% 25/10/2029                                                                 | 1,360                 | 0.02                       |
| EUR                                                 | 3,400,000 | Vonovia SE 0.250% 01/09/2028                                                                | 3,183                 | 0.06                       |
| EUR                                                 | 2,900,000 | Vonovia SE 0.375% 16/06/2027                                                                | 2,802                 | 0.05                       |
| EUR                                                 | 1,200,000 | Vonovia SE 0.500% 14/09/2029                                                                | 1,098                 | 0.02                       |
| EUR                                                 | 1,300,000 | Vonovia SE 0.625% 07/10/2027 <sup>^</sup>                                                   | 1,255                 | 0.02                       |
| EUR                                                 | 2,500,000 | Vonovia SE 0.625% 14/12/2029 <sup>^</sup>                                                   | 2,277                 | 0.04                       |
| EUR                                                 | 1,800,000 | Vonovia SE 0.625% 24/03/2031 <sup>^</sup>                                                   | 1,574                 | 0.03                       |
| EUR                                                 | 2,900,000 | Vonovia SE 0.750% 01/09/2032                                                                | 2,424                 | 0.04                       |
| EUR                                                 | 1,700,000 | Vonovia SE 1.000% 09/07/2030                                                                | 1,555                 | 0.03                       |
| EUR                                                 | 2,700,000 | Vonovia SE 1.000% 16/06/2033                                                                | 2,239                 | 0.04                       |
| EUR                                                 | 1,100,000 | Vonovia SE 1.000% 28/01/2041                                                                | 695                   | 0.01                       |
| EUR                                                 | 1,400,000 | Vonovia SE 1.125% 14/09/2034 <sup>^</sup>                                                   | 1,128                 | 0.02                       |
| EUR                                                 | 1,300,000 | Vonovia SE 1.500% 14/01/2028                                                                | 1,275                 | 0.02                       |
| EUR                                                 | 1,100,000 | Vonovia SE 1.500% 14/06/2041                                                                | 742                   | 0.01                       |
| EUR                                                 | 1,200,000 | Vonovia SE 1.625% 07/10/2039                                                                | 876                   | 0.02                       |
| EUR                                                 | 1,800,000 | Vonovia SE 1.625% 01/09/2051                                                                | 999                   | 0.02                       |
| EUR                                                 | 1,000,000 | Vonovia SE 1.750% 25/01/2027                                                                | 994                   | 0.02                       |
| EUR                                                 | 2,000,000 | Vonovia SE 1.875% 28/06/2028 <sup>^</sup>                                                   | 1,965                 | 0.04                       |
| EUR                                                 | 1,200,000 | Vonovia SE 2.125% 22/03/2030                                                                | 1,160                 | 0.02                       |
| EUR                                                 | 1,200,000 | Vonovia SE 2.250% 07/04/2030                                                                | 1,169                 | 0.02                       |
| EUR                                                 | 2,300,000 | Vonovia SE 2.375% 25/03/2032 <sup>^</sup>                                                   | 2,183                 | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.78%) (continued)</b> |           |                                                |                       |                            |
| <b>Germany (31 October 2024: 8.89%) (continued)</b>                     |           |                                                |                       |                            |
| EUR                                                                     | 1,200,000 | Vonovia SE 2.750% 22/03/2038                   | 1,058                 | 0.02                       |
| EUR                                                                     | 1,800,000 | Vonovia SE 4.250% 10/04/2034 <sup>^</sup>      | 1,868                 | 0.03                       |
| EUR                                                                     | 700,000   | Vonovia SE 4.750% 23/05/2027                   | 724                   | 0.01                       |
| EUR                                                                     | 1,000,000 | Vonovia SE 5.000% 23/11/2030                   | 1,089                 | 0.02                       |
| EUR                                                                     | 1,394,000 | WPP Finance Deutschland GmbH 1.625% 23/03/2030 | 1,301                 | 0.02                       |
| <b>Total Germany</b>                                                    |           |                                                | <b>433,408</b>        | <b>7.63</b>                |
| <b>Greece (31 October 2024: 0.11%)</b>                                  |           |                                                |                       |                            |
| EUR                                                                     | 1,200,000 | Alpha Bank SA 2.500% 23/03/2028                | 1,200                 | 0.02                       |
| EUR                                                                     | 1,200,000 | Alpha Bank SA 3.125% 30/10/2031                | 1,200                 | 0.02                       |
| EUR                                                                     | 1,000,000 | Alpha Bank SA 5.000% 12/05/2030                | 1,067                 | 0.02                       |
| EUR                                                                     | 1,300,000 | Alpha Bank SA 6.875% 27/06/2029                | 1,432                 | 0.03                       |
| EUR                                                                     | 900,000   | Eurobank SA 2.250% 14/03/2028 <sup>^</sup>     | 896                   | 0.02                       |
| EUR                                                                     | 1,875,000 | Eurobank SA 2.875% 07/07/2028 <sup>^</sup>     | 1,880                 | 0.03                       |
| EUR                                                                     | 1,875,000 | Eurobank SA 3.250% 12/03/2030 <sup>^</sup>     | 1,887                 | 0.03                       |
| EUR                                                                     | 2,050,000 | Eurobank SA 4.000% 24/09/2030                  | 2,119                 | 0.04                       |
| EUR                                                                     | 925,000   | Eurobank SA 4.000% 07/02/2036 <sup>^</sup>     | 936                   | 0.02                       |
| EUR                                                                     | 1,750,000 | Eurobank SA 4.875% 30/04/2031                  | 1,873                 | 0.03                       |
| EUR                                                                     | 1,250,000 | Eurobank SA 5.875% 28/11/2029                  | 1,360                 | 0.02                       |
| EUR                                                                     | 1,300,000 | Eurobank SA 7.000% 26/01/2029                  | 1,419                 | 0.03                       |
| EUR                                                                     | 2,275,000 | National Bank of Greece SA 2.750% 21/07/2029   | 2,271                 | 0.04                       |
| EUR                                                                     | 1,625,000 | National Bank of Greece SA 3.500% 19/11/2030   | 1,658                 | 0.03                       |
| EUR                                                                     | 1,300,000 | National Bank of Greece SA 4.500% 29/01/2029   | 1,354                 | 0.02                       |
| EUR                                                                     | 1,050,000 | National Bank of Greece SA 7.250% 22/11/2027   | 1,104                 | 0.02                       |
| EUR                                                                     | 1,400,000 | Piraeus Bank SA 3.000% 03/12/2028              | 1,404                 | 0.02                       |
| EUR                                                                     | 1,600,000 | Piraeus Bank SA 4.625% 17/07/2029              | 1,674                 | 0.03                       |
| EUR                                                                     | 1,300,000 | Piraeus Bank SA 5.000% 16/04/2030              | 1,385                 | 0.02                       |
| EUR                                                                     | 1,300,000 | Piraeus Bank SA 6.750% 05/12/2029              | 1,444                 | 0.03                       |
| <b>Total Greece</b>                                                     |           |                                                | <b>29,563</b>         | <b>0.52</b>                |
| <b>Guernsey (31 October 2024: 0.04%)</b>                                |           |                                                |                       |                            |
| EUR                                                                     | 1,000,000 | Sirius Real Estate Ltd 1.750% 24/11/2028       | 966                   | 0.02                       |
| EUR                                                                     | 800,000   | Sirius Real Estate Ltd 4.000% 22/01/2032       | 803                   | 0.01                       |
| <b>Total Guernsey</b>                                                   |           |                                                | <b>1,769</b>          | <b>0.03</b>                |
| <b>Hong Kong (31 October 2024: 0.03%)</b>                               |           |                                                |                       |                            |
| EUR                                                                     | 1,850,000 | AIA Group Ltd 0.880% 09/09/2033                | 1,754                 | 0.03                       |
| <b>Total Hong Kong</b>                                                  |           |                                                | <b>1,754</b>          | <b>0.03</b>                |

| Currency                                | Holdings  | Investment                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------|-----------|------------------------------------------------------------|-----------------------|----------------------------|
| <b>Hungary (31 October 2024: 0.12%)</b> |           |                                                            |                       |                            |
| EUR                                     | 800,000   | Raiffeisen Bank zrt 4.191% 01/07/2031                      | 809                   | 0.01                       |
| EUR                                     | 800,000   | Raiffeisen Bank zrt 5.150% 23/05/2030 <sup>^</sup>         | 842                   | 0.02                       |
| <b>Total Hungary</b>                    |           |                                                            | <b>1,651</b>          | <b>0.03</b>                |
| <b>Iceland (31 October 2024: 0.04%)</b> |           |                                                            |                       |                            |
| EUR                                     | 1,000,000 | Arion Banki HF 3.500% 02/09/2031 <sup>^</sup>              | 999                   | 0.02                       |
| EUR                                     | 725,000   | Arion Banki HF 3.625% 27/05/2030 <sup>^</sup>              | 734                   | 0.01                       |
| EUR                                     | 800,000   | Arion Banki HF 4.625% 21/11/2028 <sup>^</sup>              | 842                   | 0.02                       |
| EUR                                     | 700,000   | Islandsbanki HF 3.875% 20/09/2030                          | 717                   | 0.01                       |
| EUR                                     | 700,000   | Islandsbanki HF 4.625% 27/03/2028                          | 729                   | 0.01                       |
| <b>Total Iceland</b>                    |           |                                                            | <b>4,021</b>          | <b>0.07</b>                |
| <b>Ireland (31 October 2024: 2.31%)</b> |           |                                                            |                       |                            |
| EUR                                     | 1,350,000 | Abbott Ireland Financing DAC 0.375% 19/11/2027             | 1,299                 | 0.02                       |
| EUR                                     | 1,350,000 | AIB Group Plc 0.500% 17/11/2027                            | 1,324                 | 0.02                       |
| EUR                                     | 2,750,000 | AIB Group Plc 2.250% 04/04/2028                            | 2,743                 | 0.05                       |
| EUR                                     | 1,375,000 | AIB Group Plc 3.750% 20/03/2033                            | 1,413                 | 0.03                       |
| EUR                                     | 650,000   | AIB Group Plc 4.000% 26/03/2036                            | 671                   | 0.01                       |
| EUR                                     | 2,000,000 | AIB Group Plc 4.625% 23/07/2029 <sup>^</sup>               | 2,101                 | 0.04                       |
| EUR                                     | 1,875,000 | AIB Group Plc 5.250% 23/10/2031                            | 2,067                 | 0.04                       |
| EUR                                     | 1,825,000 | AIB Group Plc 5.750% 16/02/2029                            | 1,950                 | 0.03                       |
| EUR                                     | 713,000   | Atlas Copco Finance DAC 0.125% 03/09/2029                  | 649                   | 0.01                       |
| EUR                                     | 1,275,000 | Atlas Copco Finance DAC 0.750% 08/02/2032                  | 1,118                 | 0.02                       |
| EUR                                     | 725,000   | Atlas Copco Finance DAC 3.500% 01/04/2035                  | 732                   | 0.01                       |
| EUR                                     | 1,875,000 | Bank of Ireland Group Plc 3.625% 19/05/2032 <sup>^</sup>   | 1,915                 | 0.03                       |
| EUR                                     | 1,975,000 | Bank of Ireland Group Plc 4.625% 13/11/2029                | 2,084                 | 0.04                       |
| EUR                                     | 1,225,000 | Bank of Ireland Group Plc 4.750% 10/08/2034                | 1,282                 | 0.02                       |
| EUR                                     | 1,850,000 | Bank of Ireland Group Plc 4.875% 16/07/2028                | 1,924                 | 0.03                       |
| EUR                                     | 1,575,000 | Bank of Ireland Group Plc 5.000% 04/07/2031                | 1,710                 | 0.03                       |
| EUR                                     | 1,394,000 | Bank of Ireland Group Plc 6.750% 01/03/2033 <sup>^</sup>   | 1,499                 | 0.03                       |
| EUR                                     | 1,225,000 | CAAuto Bank SpA 2.750% 07/07/2028                          | 1,228                 | 0.02                       |
| EUR                                     | 1,225,000 | CAAuto Bank SpA 3.750% 12/04/2027                          | 1,246                 | 0.02                       |
| EUR                                     | 1,548,000 | CAAuto Bank SpA 4.750% 25/01/2027                          | 1,587                 | 0.03                       |
| EUR                                     | 1,475,000 | CCEP Finance Ireland DAC 0.500% 06/09/2029                 | 1,362                 | 0.02                       |
| EUR                                     | 2,975,000 | CCEP Finance Ireland DAC 0.875% 06/05/2033                 | 2,524                 | 0.05                       |
| EUR                                     | 1,925,000 | CCEP Finance Ireland DAC 1.500% 06/05/2041 <sup>^</sup>    | 1,398                 | 0.03                       |
| EUR                                     | 1,574,000 | CRH Finance DAC 1.375% 18/10/2028 <sup>^</sup>             | 1,520                 | 0.03                       |
| EUR                                     | 1,742,000 | CRH SMW Finance DAC 1.250% 05/11/2026                      | 1,724                 | 0.03                       |
| EUR                                     | 1,275,000 | CRH SMW Finance DAC 4.000% 11/07/2027                      | 1,308                 | 0.02                       |
| EUR                                     | 1,850,000 | CRH SMW Finance DAC 4.000% 11/07/2031                      | 1,939                 | 0.03                       |
| EUR                                     | 2,075,000 | CRH SMW Finance DAC 4.250% 11/07/2035                      | 2,186                 | 0.04                       |
| EUR                                     | 831,000   | Dell Bank International DAC 0.500% 27/10/2026 <sup>^</sup> | 816                   | 0.02                       |
| EUR                                     | 1,125,000 | Dell Bank International DAC 3.625% 24/06/2029 <sup>^</sup> | 1,154                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.78%) (continued)</b> |           |                                                                                         |                       |                            |
| <b>Ireland (31 October 2024: 2.31%) (continued)</b>                     |           |                                                                                         |                       |                            |
| EUR                                                                     | 1,300,000 | Dell Bank International DAC 4.500% 18/10/2027                                           | 1,343                 | 0.02                       |
| EUR                                                                     | 1,875,000 | DXC Capital Funding DAC 0.450% 15/09/2027                                               | 1,795                 | 0.03                       |
| EUR                                                                     | 1,425,000 | DXC Capital Funding DAC 0.950% 15/09/2031 <sup>^</sup>                                  | 1,214                 | 0.02                       |
| EUR                                                                     | 1,477,000 | Eaton Capital ULC 0.577% 08/03/2030                                                     | 1,347                 | 0.02                       |
| EUR                                                                     | 1,350,000 | Eaton Capital ULC 3.601% 21/05/2031                                                     | 1,396                 | 0.03                       |
| EUR                                                                     | 1,175,000 | Eaton Capital ULC 3.625% 09/05/2035                                                     | 1,199                 | 0.02                       |
| EUR                                                                     | 1,275,000 | Eaton Capital ULC 3.802% 21/05/2036                                                     | 1,301                 | 0.02                       |
| EUR                                                                     | 1,100,000 | Experian Europe DAC 1.560% 16/05/2031                                                   | 1,026                 | 0.02                       |
| EUR                                                                     | 1,950,000 | Fiserv Funding ULC 2.875% 15/06/2028                                                    | 1,949                 | 0.03                       |
| EUR                                                                     | 2,225,000 | Fiserv Funding ULC 3.500% 15/06/2032                                                    | 2,203                 | 0.04                       |
| EUR                                                                     | 1,575,000 | Fiserv Funding ULC 4.000% 15/06/2036                                                    | 1,555                 | 0.03                       |
| EUR                                                                     | 1,189,000 | Fresenius Finance Ireland Plc 0.500% 01/10/2028 <sup>^</sup>                            | 1,125                 | 0.02                       |
| EUR                                                                     | 921,000   | Fresenius Finance Ireland Plc 0.875% 01/10/2031                                         | 821                   | 0.02                       |
| EUR                                                                     | 1,494,000 | Fresenius Finance Ireland Plc 2.125% 01/02/2027 <sup>^</sup>                            | 1,489                 | 0.03                       |
| EUR                                                                     | 1,225,000 | Fresenius Finance Ireland Plc 3.000% 30/01/2032                                         | 1,223                 | 0.02                       |
| EUR                                                                     | 1,200,000 | GE Capital European Funding Unlimited Co 6.025% 01/03/2038                              | 1,507                 | 0.03                       |
| EUR                                                                     | 1,375,000 | Grenke Finance Plc 3.875% 05/10/2028 <sup>^</sup>                                       | 1,379                 | 0.02                       |
| EUR                                                                     | 1,200,000 | Grenke Finance Plc 5.125% 04/01/2029                                                    | 1,249                 | 0.02                       |
| EUR                                                                     | 1,250,000 | Grenke Finance Plc 5.250% 08/04/2030 <sup>^</sup>                                       | 1,312                 | 0.02                       |
| EUR                                                                     | 1,275,000 | Grenke Finance Plc 5.750% 06/07/2029                                                    | 1,350                 | 0.02                       |
| EUR                                                                     | 1,110,000 | Grenke Finance Plc 7.875% 06/04/2027                                                    | 1,182                 | 0.02                       |
| EUR                                                                     | 1,725,000 | Hammerson Ireland Finance DAC 1.750% 03/06/2027                                         | 1,703                 | 0.03                       |
| EUR                                                                     | 2,100,000 | Johnson Controls International Plc 4.250% 23/05/2035                                    | 2,225                 | 0.04                       |
| EUR                                                                     | 1,325,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 | 1,274                 | 0.02                       |
| EUR                                                                     | 1,244,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032 | 1,073                 | 0.02                       |
| EUR                                                                     | 1,425,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 | 1,441                 | 0.03                       |
| EUR                                                                     | 1,275,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033 | 1,254                 | 0.02                       |
| EUR                                                                     | 1,825,000 | Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 <sup>^</sup>                  | 1,687                 | 0.03                       |
| EUR                                                                     | 1,975,000 | Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 <sup>^</sup>                  | 1,744                 | 0.03                       |
| EUR                                                                     | 1,200,000 | Kerry Group Financial Services Unltd Co 3.375% 05/03/2033 <sup>^</sup>                  | 1,205                 | 0.02                       |
| EUR                                                                     | 1,350,000 | Kerry Group Financial Services Unltd Co 3.750% 05/09/2036                               | 1,361                 | 0.02                       |
| EUR                                                                     | 1,750,000 | Kingspan Securities Ireland DAC 3.500% 31/10/2031 <sup>^</sup>                          | 1,758                 | 0.03                       |

| Currency                                            | Holdings  | Investment                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|---------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Ireland (31 October 2024: 2.31%) (continued)</b> |           |                                                                     |                       |                            |
| EUR                                                 | 1,500,000 | Linde Plc 0.375% 30/09/2033 <sup>^</sup>                            | 1,210                 | 0.02                       |
| EUR                                                 | 1,000,000 | Linde Plc 1.000% 31/03/2027                                         | 983                   | 0.02                       |
| EUR                                                 | 1,800,000 | Linde Plc 1.000% 30/09/2051 <sup>^</sup>                            | 952                   | 0.02                       |
| EUR                                                 | 1,800,000 | Linde Plc 1.375% 31/03/2031                                         | 1,668                 | 0.03                       |
| EUR                                                 | 2,100,000 | Linde Plc 1.625% 31/03/2035 <sup>^</sup>                            | 1,796                 | 0.03                       |
| EUR                                                 | 2,400,000 | Linde Plc 2.625% 18/02/2029 <sup>^</sup>                            | 2,409                 | 0.04                       |
| EUR                                                 | 2,000,000 | Linde Plc 3.000% 14/02/2028                                         | 2,027                 | 0.04                       |
| EUR                                                 | 1,800,000 | Linde Plc 3.000% 18/02/2033 <sup>^</sup>                            | 1,785                 | 0.03                       |
| EUR                                                 | 2,200,000 | Linde Plc 3.200% 14/02/2031                                         | 2,231                 | 0.04                       |
| EUR                                                 | 1,700,000 | Linde Plc 3.250% 18/02/2037 <sup>^</sup>                            | 1,656                 | 0.03                       |
| EUR                                                 | 1,800,000 | Linde Plc 3.375% 12/06/2029 <sup>^</sup>                            | 1,847                 | 0.03                       |
| EUR                                                 | 1,900,000 | Linde Plc 3.375% 04/06/2030                                         | 1,950                 | 0.03                       |
| EUR                                                 | 1,700,000 | Linde Plc 3.400% 14/02/2036 <sup>^</sup>                            | 1,688                 | 0.03                       |
| EUR                                                 | 1,800,000 | Linde Plc 3.500% 04/06/2034                                         | 1,834                 | 0.03                       |
| EUR                                                 | 1,700,000 | Linde Plc 3.625% 12/06/2034                                         | 1,746                 | 0.03                       |
| EUR                                                 | 1,800,000 | Linde Plc 3.750% 04/06/2044                                         | 1,775                 | 0.03                       |
| EUR                                                 | 1,275,000 | Securitas Treasury Ireland DAC 3.875% 23/02/2030 <sup>^</sup>       | 1,317                 | 0.02                       |
| EUR                                                 | 1,650,000 | Securitas Treasury Ireland DAC 4.250% 04/04/2027                    | 1,686                 | 0.03                       |
| EUR                                                 | 1,500,000 | Securitas Treasury Ireland DAC 4.375% 06/03/2029                    | 1,570                 | 0.03                       |
| EUR                                                 | 1,075,000 | Smurfit Kappa Treasury ULC 0.500% 22/09/2029 <sup>^</sup>           | 990                   | 0.02                       |
| EUR                                                 | 1,275,000 | Smurfit Kappa Treasury ULC 1.000% 22/09/2033 <sup>^</sup>           | 1,064                 | 0.02                       |
| EUR                                                 | 1,400,000 | Smurfit Kappa Treasury ULC 1.500% 15/09/2027                        | 1,377                 | 0.02                       |
| EUR                                                 | 1,475,000 | Smurfit Kappa Treasury ULC 3.454% 27/11/2032 <sup>^</sup>           | 1,487                 | 0.03                       |
| EUR                                                 | 1,550,000 | Smurfit Kappa Treasury ULC 3.807% 27/11/2036 <sup>^</sup>           | 1,546                 | 0.03                       |
| EUR                                                 | 2,125,000 | Vodafone International Financing DAC 2.750% 03/07/2029 <sup>^</sup> | 2,131                 | 0.04                       |
| EUR                                                 | 1,025,000 | Vodafone International Financing DAC 3.250% 02/03/2029              | 1,045                 | 0.02                       |
| EUR                                                 | 1,500,000 | Vodafone International Financing DAC 3.375% 03/07/2033              | 1,508                 | 0.03                       |
| EUR                                                 | 1,500,000 | Vodafone International Financing DAC 3.375% 01/08/2033              | 1,502                 | 0.03                       |
| EUR                                                 | 1,650,000 | Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup> | 1,687                 | 0.03                       |
| EUR                                                 | 1,325,000 | Vodafone International Financing DAC 3.875% 03/07/2038              | 1,322                 | 0.02                       |
| EUR                                                 | 1,250,000 | Vodafone International Financing DAC 4.000% 10/02/2043 <sup>^</sup> | 1,217                 | 0.02                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                              |                       |                            |
| <b>Ireland (31 October 2024: 2.31%) (continued)</b>                    |           |                                                                              |                       |                            |
| EUR                                                                    | 1,200,000 | Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039 <sup>^</sup> | 966                   | 0.02                       |
| EUR                                                                    | 2,300,000 | Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050              | 2,155                 | 0.04                       |
|                                                                        |           | <b>Total Ireland</b>                                                         | <b>144,290</b>        | <b>2.54</b>                |
| <b>Italy (31 October 2024: 4.20%)</b>                                  |           |                                                                              |                       |                            |
| EUR                                                                    | 1,148,000 | Aeroporti di Roma SpA 1.625% 08/06/2027                                      | 1,134                 | 0.02                       |
| EUR                                                                    | 750,000   | Aeroporti di Roma SpA 1.625% 02/02/2029                                      | 725                   | 0.01                       |
| EUR                                                                    | 1,230,000 | Aeroporti di Roma SpA 1.750% 30/07/2031 <sup>^</sup>                         | 1,144                 | 0.02                       |
| EUR                                                                    | 1,950,000 | Aeroporti di Roma SpA 3.625% 15/06/2032                                      | 1,973                 | 0.04                       |
| EUR                                                                    | 950,000   | Aeroporti di Roma SpA 4.875% 10/07/2033                                      | 1,030                 | 0.02                       |
| EUR                                                                    | 755,000   | Anima Holding SpA 1.500% 22/04/2028 <sup>^</sup>                             | 730                   | 0.01                       |
| EUR                                                                    | 1,675,000 | ASTM SpA 1.000% 25/11/2026                                                   | 1,651                 | 0.03                       |
| EUR                                                                    | 3,068,000 | ASTM SpA 1.500% 25/01/2030 <sup>^</sup>                                      | 2,902                 | 0.05                       |
| EUR                                                                    | 1,375,000 | ASTM SpA 1.625% 08/02/2028                                                   | 1,346                 | 0.02                       |
| EUR                                                                    | 2,525,000 | ASTM SpA 2.375% 25/11/2033                                                   | 2,297                 | 0.04                       |
| EUR                                                                    | 1,300,000 | ASTM SpA 3.375% 16/02/2032                                                   | 1,288                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031                        | 1,220                 | 0.02                       |
| EUR                                                                    | 2,000,000 | Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030                        | 2,041                 | 0.04                       |
| EUR                                                                    | 1,200,000 | Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029                        | 1,253                 | 0.02                       |
| EUR                                                                    | 1,329,000 | Banca Popolare di Sondrio SpA 4.125% 04/06/2030 <sup>^</sup>                 | 1,381                 | 0.02                       |
| EUR                                                                    | 1,450,000 | Banca Popolare di Sondrio SpA 5.500% 26/09/2028                              | 1,524                 | 0.03                       |
| EUR                                                                    | 1,125,000 | Banco BPM SpA 3.125% 23/10/2031 <sup>^</sup>                                 | 1,123                 | 0.02                       |
| EUR                                                                    | 1,225,000 | Banco BPM SpA 3.375% 21/01/2030                                              | 1,250                 | 0.02                       |
| EUR                                                                    | 2,225,000 | Banco BPM SpA 3.875% 09/09/2030 <sup>^</sup>                                 | 2,291                 | 0.04                       |
| EUR                                                                    | 1,275,000 | Banco BPM SpA 4.625% 29/11/2027 <sup>^</sup>                                 | 1,327                 | 0.02                       |
| EUR                                                                    | 1,650,000 | Banco BPM SpA 4.875% 18/01/2027                                              | 1,698                 | 0.03                       |
| EUR                                                                    | 1,700,000 | Banco BPM SpA 4.875% 17/01/2030                                              | 1,799                 | 0.03                       |
| EUR                                                                    | 1,115,000 | Banco BPM SpA 6.000% 21/01/2028 <sup>^</sup>                                 | 1,159                 | 0.02                       |
| EUR                                                                    | 2,125,000 | Banco BPM SpA 6.000% 14/06/2028                                              | 2,236                 | 0.04                       |
| EUR                                                                    | 1,275,000 | BPER Banca SpA 3.625% 15/01/2031                                             | 1,297                 | 0.02                       |
| EUR                                                                    | 1,175,000 | BPER Banca SpA 4.000% 22/05/2031                                             | 1,228                 | 0.02                       |
| EUR                                                                    | 1,250,000 | BPER Banca SpA 4.250% 20/02/2030                                             | 1,303                 | 0.02                       |
| EUR                                                                    | 1,450,000 | Credito Emiliano SpA 1.125% 19/01/2028                                       | 1,425                 | 0.03                       |
| EUR                                                                    | 1,300,000 | Credito Emiliano SpA 4.875% 26/03/2030                                       | 1,383                 | 0.02                       |
| EUR                                                                    | 1,574,000 | ERG SpA 0.500% 11/09/2027                                                    | 1,516                 | 0.03                       |
| EUR                                                                    | 1,235,000 | ERG SpA 0.875% 15/09/2031 <sup>^</sup>                                       | 1,091                 | 0.02                       |
| EUR                                                                    | 1,350,000 | ERG SpA 4.125% 03/07/2030 <sup>^</sup>                                       | 1,414                 | 0.03                       |

| Currency                                          | Holdings  | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|
| <b>Italy (31 October 2024: 4.20%) (continued)</b> |           |                                                               |                       |                            |
| EUR                                               | 750,000   | FinecoBank Banca Fineco SpA 4.625% 23/02/2029                 | 781                   | 0.01                       |
| EUR                                               | 1,200,000 | Generali 1.713% 30/06/2032 <sup>^</sup>                       | 1,070                 | 0.02                       |
| EUR                                               | 1,850,000 | Generali 2.124% 01/10/2030 <sup>^</sup>                       | 1,773                 | 0.03                       |
| EUR                                               | 1,377,000 | Generali 2.429% 14/07/2031                                    | 1,320                 | 0.02                       |
| EUR                                               | 1,250,000 | Generali 3.212% 15/01/2029                                    | 1,275                 | 0.02                       |
| EUR                                               | 1,800,000 | Generali 3.547% 15/01/2034 <sup>^</sup>                       | 1,827                 | 0.03                       |
| EUR                                               | 1,328,000 | Generali 3.875% 29/01/2029 <sup>^</sup>                       | 1,367                 | 0.02                       |
| EUR                                               | 1,350,000 | Generali 4.083% 16/07/2035 <sup>^</sup>                       | 1,370                 | 0.02                       |
| EUR                                               | 1,250,000 | Generali 4.135% 18/06/2036                                    | 1,263                 | 0.02                       |
| EUR                                               | 1,800,000 | Generali 4.156% 03/01/2035                                    | 1,837                 | 0.03                       |
| EUR                                               | 1,300,000 | Generali 4.250% 14/12/2047                                    | 1,331                 | 0.02                       |
| EUR                                               | 2,324,000 | Generali 5.000% 08/06/2048                                    | 2,444                 | 0.04                       |
| EUR                                               | 1,300,000 | Generali 5.272% 12/09/2033                                    | 1,428                 | 0.03                       |
| EUR                                               | 1,175,000 | Generali 5.399% 20/04/2033                                    | 1,293                 | 0.02                       |
| EUR                                               | 3,200,000 | Generali 5.500% 27/10/2047                                    | 3,353                 | 0.06                       |
| EUR                                               | 1,300,000 | Generali 5.800% 06/07/2032                                    | 1,465                 | 0.03                       |
| EUR                                               | 1,225,000 | Iccrea Banca SpA 3.375% 30/01/2030 <sup>^</sup>               | 1,245                 | 0.02                       |
| EUR                                               | 1,400,000 | Iccrea Banca SpA 4.250% 05/02/2030                            | 1,458                 | 0.03                       |
| EUR                                               | 1,150,000 | Iccrea Banca SpA 6.875% 20/01/2028                            | 1,208                 | 0.02                       |
| EUR                                               | 800,000   | Illimity Bank SpA 5.750% 31/05/2027                           | 835                   | 0.02                       |
| EUR                                               | 1,600,000 | Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030           | 1,526                 | 0.03                       |
| EUR                                               | 1,300,000 | Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035           | 1,320                 | 0.02                       |
| EUR                                               | 3,395,000 | Intesa Sanpaolo SpA 0.750% 16/03/2028                         | 3,259                 | 0.06                       |
| EUR                                               | 2,695,000 | Intesa Sanpaolo SpA 1.000% 19/11/2026                         | 2,660                 | 0.05                       |
| EUR                                               | 1,950,000 | Intesa Sanpaolo SpA 1.350% 24/02/2031                         | 1,789                 | 0.03                       |
| EUR                                               | 3,475,000 | Intesa Sanpaolo SpA 1.750% 20/03/2028                         | 3,414                 | 0.06                       |
| EUR                                               | 2,475,000 | Intesa Sanpaolo SpA 1.750% 04/07/2029 <sup>^</sup>            | 2,395                 | 0.04                       |
| EUR                                               | 1,350,000 | Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>            | 1,344                 | 0.02                       |
| EUR                                               | 2,425,000 | Intesa Sanpaolo SpA 3.625% 16/10/2030                         | 2,506                 | 0.04                       |
| EUR                                               | 3,850,000 | Intesa Sanpaolo SpA 3.850% 16/09/2032 <sup>^</sup>            | 3,969                 | 0.07                       |
| EUR                                               | 3,300,000 | Intesa Sanpaolo SpA 4.271% 14/11/2036 <sup>^</sup>            | 3,400                 | 0.06                       |
| EUR                                               | 1,900,000 | Intesa Sanpaolo SpA 4.375% 29/08/2027                         | 1,966                 | 0.04                       |
| EUR                                               | 2,550,000 | Intesa Sanpaolo SpA 4.750% 06/09/2027                         | 2,657                 | 0.05                       |
| EUR                                               | 3,425,000 | Intesa Sanpaolo SpA 4.875% 19/05/2030                         | 3,716                 | 0.07                       |
| EUR                                               | 3,800,000 | Intesa Sanpaolo SpA 5.000% 08/03/2028                         | 3,925                 | 0.07                       |
| EUR                                               | 3,100,000 | Intesa Sanpaolo SpA 5.125% 29/08/2031 <sup>^</sup>            | 3,442                 | 0.06                       |
| EUR                                               | 1,722,000 | Intesa Sanpaolo SpA 5.250% 13/01/2030 <sup>^</sup>            | 1,889                 | 0.03                       |
| EUR                                               | 1,950,000 | Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>            | 2,225                 | 0.04                       |
| EUR                                               | 2,800,000 | Intesa Sanpaolo SpA 6.184% 20/02/2034 <sup>^</sup>            | 3,050                 | 0.05                       |
| EUR                                               | 782,000   | Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 | 759                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                            |                       |                            |
| <b>Italy (31 October 2024: 4.20%) (continued)</b>                      |           |                                                                            |                       |                            |
| EUR                                                                    | 1,275,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027              | 1,241                 | 0.02                       |
| EUR                                                                    | 1,225,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029              | 1,169                 | 0.02                       |
| EUR                                                                    | 1,400,000 | Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031              | 1,397                 | 0.03                       |
| EUR                                                                    | 1,225,000 | Mediobanca Banca di Credito Finanziario SpA 3.125% 22/08/2031              | 1,225                 | 0.02                       |
| EUR                                                                    | 1,350,000 | Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030              | 1,410                 | 0.03                       |
| EUR                                                                    | 1,250,000 | Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029 <sup>^</sup> | 1,302                 | 0.02                       |
| EUR                                                                    | 1,925,000 | Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028              | 1,981                 | 0.04                       |
| EUR                                                                    | 2,550,000 | Nexi SpA 2.125% 30/04/2029 <sup>^</sup>                                    | 2,460                 | 0.04                       |
| EUR                                                                    | 1,750,000 | Nexi SpA 3.875% 21/05/2031 <sup>^</sup>                                    | 1,771                 | 0.03                       |
| EUR                                                                    | 1,550,000 | Pirelli & C SpA 3.875% 02/07/2029                                          | 1,601                 | 0.03                       |
| EUR                                                                    | 1,550,000 | Pirelli & C SpA 4.250% 18/01/2028                                          | 1,601                 | 0.03                       |
| EUR                                                                    | 2,100,000 | Prysmian SpA 3.625% 28/11/2028                                             | 2,147                 | 0.04                       |
| EUR                                                                    | 1,700,000 | Prysmian SpA 3.875% 28/11/2031 <sup>^</sup>                                | 1,758                 | 0.03                       |
| EUR                                                                    | 1,520,000 | Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 <sup>^</sup>            | 1,401                 | 0.03                       |
| EUR                                                                    | 1,350,000 | Terna - Rete Elettrica Nazionale 0.375% 25/09/2030                         | 1,200                 | 0.02                       |
| EUR                                                                    | 1,675,000 | Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 <sup>^</sup>            | 1,435                 | 0.03                       |
| EUR                                                                    | 1,993,000 | Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 <sup>^</sup>            | 1,914                 | 0.03                       |
| EUR                                                                    | 2,803,000 | Terna - Rete Elettrica Nazionale 1.375% 26/07/2027                         | 2,760                 | 0.05                       |
| EUR                                                                    | 1,950,000 | Terna - Rete Elettrica Nazionale 3.000% 22/07/2031 <sup>^</sup>            | 1,947                 | 0.03                       |
| EUR                                                                    | 1,850,000 | Terna - Rete Elettrica Nazionale 3.125% 17/02/2032                         | 1,855                 | 0.03                       |
| EUR                                                                    | 2,200,000 | Terna - Rete Elettrica Nazionale 3.500% 17/01/2031 <sup>^</sup>            | 2,251                 | 0.04                       |
| EUR                                                                    | 1,950,000 | Terna - Rete Elettrica Nazionale 3.625% 21/04/2029                         | 2,010                 | 0.04                       |
| EUR                                                                    | 2,000,000 | Terna - Rete Elettrica Nazionale 3.875% 24/07/2033                         | 2,082                 | 0.04                       |
| EUR                                                                    | 2,556,000 | UniCredit SpA 0.800% 05/07/2029                                            | 2,438                 | 0.04                       |
| EUR                                                                    | 2,375,000 | UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>                               | 2,137                 | 0.04                       |
| EUR                                                                    | 2,953,000 | UniCredit SpA 0.925% 18/01/2028                                            | 2,902                 | 0.05                       |
| EUR                                                                    | 1,275,000 | UniCredit SpA 1.625% 18/01/2032 <sup>^</sup>                               | 1,179                 | 0.02                       |
| EUR                                                                    | 1,450,000 | UniCredit SpA 1.800% 20/01/2030 <sup>^</sup>                               | 1,391                 | 0.03                       |
| EUR                                                                    | 1,083,000 | UniCredit SpA 2.125% 24/10/2026                                            | 1,082                 | 0.02                       |
| EUR                                                                    | 2,950,000 | UniCredit SpA 2.731% 15/01/2032                                            | 2,947                 | 0.05                       |
| EUR                                                                    | 2,775,000 | UniCredit SpA 3.100% 10/06/2031 <sup>^</sup>                               | 2,795                 | 0.05                       |

| Currency                                          | Holdings  | Investment                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Italy (31 October 2024: 4.20%) (continued)</b> |           |                                                                   |                       |                            |
| EUR                                               | 3,200,000 | UniCredit SpA 3.200% 22/09/2031                                   | 3,203                 | 0.06                       |
| EUR                                               | 2,650,000 | UniCredit SpA 3.300% 16/07/2029                                   | 2,688                 | 0.05                       |
| EUR                                               | 2,175,000 | UniCredit SpA 3.725% 10/06/2035 <sup>^</sup>                      | 2,212                 | 0.04                       |
| EUR                                               | 2,100,000 | UniCredit SpA 3.800% 16/01/2033                                   | 2,154                 | 0.04                       |
| EUR                                               | 2,825,000 | UniCredit SpA 3.875% 11/06/2028                                   | 2,887                 | 0.05                       |
| EUR                                               | 3,450,000 | UniCredit SpA 4.000% 05/03/2034                                   | 3,586                 | 0.06                       |
| EUR                                               | 2,550,000 | UniCredit SpA 4.175% 24/06/2037 <sup>^</sup>                      | 2,612                 | 0.05                       |
| EUR                                               | 2,475,000 | UniCredit SpA 4.200% 11/06/2034 <sup>^</sup>                      | 2,581                 | 0.05                       |
| EUR                                               | 2,550,000 | UniCredit SpA 4.300% 23/01/2031 <sup>^</sup>                      | 2,681                 | 0.05                       |
| EUR                                               | 2,800,000 | UniCredit SpA 4.450% 16/02/2029 <sup>^</sup>                      | 2,907                 | 0.05                       |
| EUR                                               | 2,050,000 | UniCredit SpA 4.600% 14/02/2030                                   | 2,169                 | 0.04                       |
| EUR                                               | 2,825,000 | UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>                      | 2,958                 | 0.05                       |
| EUR                                               | 2,700,000 | UniCredit SpA 5.375% 16/04/2034                                   | 2,876                 | 0.05                       |
| EUR                                               | 2,550,000 | UniCredit SpA 5.850% 15/11/2027                                   | 2,636                 | 0.05                       |
| EUR                                               | 2,400,000 | Unipol Assicurazioni SpA 3.250% 23/09/2030 <sup>^</sup>           | 2,452                 | 0.04                       |
| EUR                                               | 1,250,000 | Unipol Assicurazioni SpA 3.500% 29/11/2027                        | 1,272                 | 0.02                       |
| <b>Total Italy</b>                                |           |                                                                   | <b>226,996</b>        | <b>4.00</b>                |
| <b>Japan (31 October 2024: 1.72%)</b>             |           |                                                                   |                       |                            |
| EUR                                               | 1,250,000 | East Japan Railway Co 0.773% 15/09/2034                           | 1,015                 | 0.02                       |
| EUR                                               | 1,800,000 | East Japan Railway Co 1.104% 15/09/2039 <sup>^</sup>              | 1,291                 | 0.02                       |
| EUR                                               | 1,600,000 | East Japan Railway Co 1.850% 13/04/2033                           | 1,468                 | 0.03                       |
| EUR                                               | 1,250,000 | East Japan Railway Co 3.245% 08/09/2030                           | 1,280                 | 0.02                       |
| EUR                                               | 2,125,000 | East Japan Railway Co 3.533% 04/09/2036                           | 2,132                 | 0.04                       |
| EUR                                               | 1,850,000 | East Japan Railway Co 3.727% 02/09/2037                           | 1,872                 | 0.03                       |
| EUR                                               | 1,600,000 | East Japan Railway Co 3.976% 05/09/2032                           | 1,690                 | 0.03                       |
| EUR                                               | 1,950,000 | East Japan Railway Co 4.110% 22/02/2043                           | 1,969                 | 0.03                       |
| EUR                                               | 1,950,000 | East Japan Railway Co 4.389% 05/09/2043 <sup>^</sup>              | 2,030                 | 0.04                       |
| EUR                                               | 1,250,000 | Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029 <sup>^</sup> | 1,174                 | 0.02                       |
| EUR                                               | 2,050,000 | Mitsubishi UFJ Financial Group Inc 3.197% 10/06/2031              | 2,065                 | 0.04                       |
| EUR                                               | 2,000,000 | Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032              | 2,050                 | 0.04                       |
| EUR                                               | 2,225,000 | Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032              | 2,278                 | 0.04                       |
| EUR                                               | 2,375,000 | Mitsubishi UFJ Financial Group Inc 3.870% 10/06/2036 <sup>^</sup> | 2,441                 | 0.04                       |
| EUR                                               | 1,300,000 | Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031 <sup>^</sup> | 1,394                 | 0.02                       |
| EUR                                               | 1,218,000 | Mizuho Financial Group Inc 0.402% 06/09/2029                      | 1,117                 | 0.02                       |
| EUR                                               | 2,450,000 | Mizuho Financial Group Inc 0.470% 06/09/2029                      | 2,306                 | 0.04                       |
| EUR                                               | 2,619,000 | Mizuho Financial Group Inc 0.693% 07/10/2030 <sup>^</sup>         | 2,352                 | 0.04                       |
| EUR                                               | 2,000,000 | Mizuho Financial Group Inc 0.797% 15/04/2030                      | 1,827                 | 0.03                       |
| EUR                                               | 1,870,000 | Mizuho Financial Group Inc 0.843% 12/04/2033                      | 1,582                 | 0.03                       |
| EUR                                               | 1,150,000 | Mizuho Financial Group Inc 1.598% 10/04/2028                      | 1,128                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                             | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.78%) (continued)</b> |           |                                                        |                       |                            | <b>Japan (31 October 2024: 1.72%) (continued)</b> |           |                                                       |                       |                            |
| EUR                                                                     | 2,100,000 | Mizuho Financial Group Inc 1.631% 08/04/2027           | 2,078                 | 0.04                       | EUR                                               | 3,452,000 | Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026        | 3,451                 | 0.06                       |
| EUR                                                                     | 1,925,000 | Mizuho Financial Group Inc 2.096% 08/04/2032           | 1,807                 | 0.03                       | EUR                                               | 3,975,000 | Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030        | 3,967                 | 0.07                       |
| EUR                                                                     | 1,800,000 | Mizuho Financial Group Inc 3.295% 13/05/2033           | 1,803                 | 0.03                       | <b>Total Japan</b>                                |           | <b>112,684</b>                                        | <b>1.98</b>           |                            |
| EUR                                                                     | 1,175,000 | Mizuho Financial Group Inc 3.460% 27/08/2030           | 1,202                 | 0.02                       | <b>Jersey (31 October 2024: 0.20%)</b>            |           |                                                       |                       |                            |
| EUR                                                                     | 2,325,000 | Mizuho Financial Group Inc 3.490% 05/09/2027           | 2,370                 | 0.04                       | EUR                                               | 1,179,000 | Aptiv Swiss Holdings Ltd 1.600% 15/09/2028            | 1,156                 | 0.02                       |
| EUR                                                                     | 1,800,000 | Mizuho Financial Group Inc 3.688% 26/08/2035^          | 1,812                 | 0.03                       | EUR                                               | 1,825,000 | Aptiv Swiss Holdings Ltd 4.250% 11/06/2036^           | 1,861                 | 0.03                       |
| EUR                                                                     | 1,750,000 | Mizuho Financial Group Inc 3.767% 27/08/2034^          | 1,792                 | 0.03                       | EUR                                               | 1,950,000 | Gatwick Funding Ltd 3.625% 16/10/2033^                | 1,967                 | 0.03                       |
| EUR                                                                     | 1,700,000 | Mizuho Financial Group Inc 3.980% 21/05/2034           | 1,765                 | 0.03                       | EUR                                               | 2,150,000 | Gatwick Funding Ltd 3.875% 24/06/2035                 | 2,169                 | 0.04                       |
| EUR                                                                     | 1,275,000 | Mizuho Financial Group Inc 4.029% 05/09/2032           | 1,334                 | 0.02                       | EUR                                               | 1,229,000 | Heathrow Funding Ltd 1.125% 08/10/2030                | 1,124                 | 0.02                       |
| EUR                                                                     | 1,425,000 | Mizuho Financial Group Inc 4.157% 20/05/2028^          | 1,485                 | 0.03                       | EUR                                               | 1,975,000 | Heathrow Funding Ltd 1.500% 11/02/2030^               | 1,870                 | 0.03                       |
| EUR                                                                     | 1,950,000 | Mizuho Financial Group Inc 4.416% 20/05/2033^          | 2,086                 | 0.04                       | EUR                                               | 1,205,000 | Heathrow Funding Ltd 1.875% 12/07/2032                | 1,100                 | 0.02                       |
| EUR                                                                     | 1,850,000 | Mizuho Financial Group Inc 4.608% 28/08/2030^          | 1,987                 | 0.03                       | EUR                                               | 1,650,000 | Heathrow Funding Ltd 1.875% 14/03/2034^               | 1,448                 | 0.03                       |
| EUR                                                                     | 1,250,000 | Nippon Life Insurance Co 4.114% 23/01/2055             | 1,261                 | 0.02                       | EUR                                               | 1,450,000 | Heathrow Funding Ltd 3.875% 16/01/2036^               | 1,450                 | 0.03                       |
| EUR                                                                     | 1,100,000 | Nippon Life Insurance Co 4.165% 02/09/2055             | 1,105                 | 0.02                       | EUR                                               | 1,650,000 | Heathrow Funding Ltd 4.500% 11/07/2033                | 1,766                 | 0.03                       |
| EUR                                                                     | 1,700,000 | Nomura Holdings Inc 3.459% 28/05/2030^                 | 1,728                 | 0.03                       | <b>Total Jersey</b>                               |           | <b>15,911</b>                                         | <b>0.28</b>           |                            |
| EUR                                                                     | 2,425,000 | NTT Finance Corp 0.342% 03/03/2030^                    | 2,183                 | 0.04                       | <b>Liechtenstein (31 October 2024: 0.08%)</b>     |           |                                                       |                       |                            |
| EUR                                                                     | 2,200,000 | NTT Finance Corp 0.399% 13/12/2028^                    | 2,055                 | 0.04                       | EUR                                               | 1,500,000 | Swiss Life Finance I AG 0.500% 15/09/2031^            | 1,282                 | 0.02                       |
| EUR                                                                     | 2,550,000 | NTT Finance Corp 2.906% 16/03/2029^                    | 2,566                 | 0.04                       | EUR                                               | 1,125,000 | Swiss Life Finance I AG 3.250% 31/08/2029             | 1,143                 | 0.02                       |
| EUR                                                                     | 2,025,000 | NTT Finance Corp 3.359% 12/03/2031^                    | 2,061                 | 0.04                       | EUR                                               | 1,225,000 | Swiss Life Finance I AG 3.750% 24/03/2035^            | 1,245                 | 0.02                       |
| EUR                                                                     | 3,800,000 | NTT Finance Corp 3.678% 16/07/2033                     | 3,884                 | 0.07                       | EUR                                               | 1,250,000 | Swiss Life Finance II AG 4.241% 01/10/2044            | 1,288                 | 0.03                       |
| EUR                                                                     | 3,850,000 | NTT Finance Corp 4.091% 16/07/2037^                    | 3,988                 | 0.07                       | <b>Total Liechtenstein</b>                        |           | <b>4,958</b>                                          | <b>0.09</b>           |                            |
| EUR                                                                     | 1,600,000 | ORIX Corp 3.447% 22/10/2031                            | 1,611                 | 0.03                       | <b>Luxembourg (31 October 2024: 3.43%)</b>        |           |                                                       |                       |                            |
| EUR                                                                     | 1,125,000 | ORIX Corp 3.780% 29/05/2029^                           | 1,156                 | 0.02                       | EUR                                               | 1,222,000 | Acef Holding SCA 0.750% 14/06/2028                    | 1,163                 | 0.02                       |
| EUR                                                                     | 1,600,000 | ORIX Corp 4.477% 01/06/2028                            | 1,672                 | 0.03                       | EUR                                               | 1,175,000 | Acef Holding SCA 1.250% 26/04/2030                    | 1,086                 | 0.02                       |
| EUR                                                                     | 1,250,000 | Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027  | 1,200                 | 0.02                       | EUR                                               | 2,700,000 | Aroundtown SA 0.375% 15/04/2027^                      | 2,609                 | 0.05                       |
| EUR                                                                     | 3,270,000 | Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029  | 3,014                 | 0.05                       | EUR                                               | 1,700,000 | Aroundtown SA 1.450% 09/07/2028^                      | 1,635                 | 0.03                       |
| EUR                                                                     | 1,635,000 | Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027  | 1,611                 | 0.03                       | EUR                                               | 1,900,000 | Aroundtown SA 1.625% 31/01/2028                       | 1,852                 | 0.03                       |
| EUR                                                                     | 1,450,000 | Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031^ | 1,473                 | 0.03                       | EUR                                               | 2,200,000 | Aroundtown SA 3.250% 02/01/2031                       | 2,152                 | 0.04                       |
| EUR                                                                     | 2,400,000 | Sumitomo Mitsui Financial Group Inc 3.573% 28/05/2032  | 2,451                 | 0.04                       | EUR                                               | 2,200,000 | Aroundtown SA 3.500% 13/05/2030^                      | 2,197                 | 0.04                       |
| EUR                                                                     | 2,000,000 | Sumitomo Mitsui Financial Group Inc 3.686% 06/10/2036  | 2,016                 | 0.04                       | EUR                                               | 1,100,000 | Aroundtown SA 4.800% 16/07/2029                       | 1,154                 | 0.02                       |
| EUR                                                                     | 1,850,000 | Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030  | 1,989                 | 0.03                       | EUR                                               | 2,300,000 | Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028  | 2,168                 | 0.04                       |
| EUR                                                                     | 2,226,000 | Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027         | 2,162                 | 0.04                       | EUR                                               | 1,400,000 | Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036  | 1,105                 | 0.02                       |
| EUR                                                                     | 1,874,000 | Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029^        | 1,756                 | 0.03                       | EUR                                               | 2,325,000 | Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041^ | 1,579                 | 0.03                       |
| EUR                                                                     | 2,524,000 | Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032^        | 2,249                 | 0.04                       | EUR                                               | 2,100,000 | Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029^ | 2,161                 | 0.04                       |
| EUR                                                                     | 2,700,000 | Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^        | 2,093                 | 0.04                       | EUR                                               | 1,950,000 | Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036^ | 1,995                 | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                           |                       |                            |
| <b>Luxembourg (31 October 2024: 3.43%) (continued)</b>                 |           |                                                                           |                       |                            |
| EUR                                                                    | 1,225,000 | CNH Industrial Finance Europe SA 1.625% 03/07/2029 <sup>^</sup>           | 1,181                 | 0.02                       |
| EUR                                                                    | 1,461,000 | CNH Industrial Finance Europe SA 1.750% 25/03/2027 <sup>^</sup>           | 1,446                 | 0.03                       |
| EUR                                                                    | 3,174,000 | DH Europe Finance II Sarl 0.450% 18/03/2028                               | 3,036                 | 0.05                       |
| EUR                                                                    | 4,425,000 | DH Europe Finance II Sarl 0.750% 18/09/2031                               | 3,917                 | 0.07                       |
| EUR                                                                    | 3,200,000 | DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>                  | 2,390                 | 0.04                       |
| EUR                                                                    | 1,850,000 | DH Europe Finance II Sarl 1.800% 18/09/2049                               | 1,205                 | 0.02                       |
| EUR                                                                    | 1,800,000 | DH Europe Finance Sarl 1.200% 30/06/2027                                  | 1,769                 | 0.03                       |
| EUR                                                                    | 1,900,000 | Eurofins Scientific SE 0.875% 19/05/2031 <sup>^</sup>                     | 1,666                 | 0.03                       |
| EUR                                                                    | 1,250,000 | Eurofins Scientific SE 3.875% 05/02/2033 <sup>^</sup>                     | 1,261                 | 0.02                       |
| EUR                                                                    | 1,500,000 | Eurofins Scientific SE 4.000% 06/07/2029                                  | 1,551                 | 0.03                       |
| EUR                                                                    | 1,575,000 | Eurofins Scientific SE 4.750% 06/09/2030 <sup>^</sup>                     | 1,683                 | 0.03                       |
| EUR                                                                    | 1,050,000 | GELF Bond Issuer I SA 1.125% 18/07/2029 <sup>^</sup>                      | 982                   | 0.02                       |
| EUR                                                                    | 750,000   | GELF Bond Issuer I SA 3.625% 27/11/2031 <sup>^</sup>                      | 759                   | 0.01                       |
| EUR                                                                    | 2,500,000 | Grand City Properties SA 0.125% 11/01/2028                                | 2,359                 | 0.04                       |
| EUR                                                                    | 1,500,000 | Grand City Properties SA 1.500% 22/02/2027                                | 1,476                 | 0.03                       |
| EUR                                                                    | 1,600,000 | Grand City Properties SA 4.375% 09/01/2030 <sup>^</sup>                   | 1,668                 | 0.03                       |
| EUR                                                                    | 2,142,000 | Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 <sup>^</sup> | 2,087                 | 0.04                       |
| EUR                                                                    | 1,185,000 | Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup> | 1,169                 | 0.02                       |
| EUR                                                                    | 1,890,000 | Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028              | 1,856                 | 0.03                       |
| EUR                                                                    | 1,825,000 | Heidelberg Materials Finance Luxembourg SA 3.000% 10/07/2030 <sup>^</sup> | 1,836                 | 0.03                       |
| EUR                                                                    | 1,800,000 | Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033              | 1,968                 | 0.03                       |
| EUR                                                                    | 1,550,000 | Helvetia Europe SA 2.750% 30/09/2041                                      | 1,475                 | 0.03                       |
| EUR                                                                    | 1,400,000 | Highland Holdings Sarl 0.318% 15/12/2026                                  | 1,369                 | 0.02                       |
| EUR                                                                    | 1,250,000 | Highland Holdings Sarl 0.934% 15/12/2031 <sup>^</sup>                     | 1,100                 | 0.02                       |
| EUR                                                                    | 2,450,000 | Highland Holdings Sarl 2.875% 19/11/2027 <sup>^</sup>                     | 2,467                 | 0.04                       |
| EUR                                                                    | 1,225,000 | Holcim Finance Luxembourg SA 0.125% 19/07/2027                            | 1,181                 | 0.02                       |
| EUR                                                                    | 1,350,000 | Holcim Finance Luxembourg SA 0.500% 29/11/2026                            | 1,324                 | 0.02                       |
| EUR                                                                    | 2,627,000 | Holcim Finance Luxembourg SA 0.500% 03/09/2030                            | 2,354                 | 0.04                       |
| EUR                                                                    | 2,362,000 | Holcim Finance Luxembourg SA 0.500% 23/04/2031 <sup>^</sup>               | 2,065                 | 0.04                       |
| EUR                                                                    | 1,258,000 | Holcim Finance Luxembourg SA 0.625% 06/04/2030                            | 1,144                 | 0.02                       |
| EUR                                                                    | 1,575,000 | Holcim Finance Luxembourg SA 0.625% 19/01/2033                            | 1,315                 | 0.02                       |
| EUR                                                                    | 1,840,000 | Holcim Finance Luxembourg SA 1.750% 29/08/2029 <sup>^</sup>               | 1,780                 | 0.03                       |

| Currency                                               | Holdings  | Investment                                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------------|-----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| <b>Luxembourg (31 October 2024: 3.43%) (continued)</b> |           |                                                                 |                       |                            |
| EUR                                                    | 2,905,000 | Holcim Finance Luxembourg SA 2.250% 26/05/2028                  | 2,882                 | 0.05                       |
| EUR                                                    | 1,125,000 | John Deere Bank SA 2.500% 14/09/2026                            | 1,127                 | 0.02                       |
| EUR                                                    | 1,500,000 | John Deere Bank SA 3.300% 15/10/2029 <sup>^</sup>               | 1,537                 | 0.03                       |
| EUR                                                    | 1,600,000 | John Deere Cash Management SARL 1.650% 13/06/2039 <sup>^</sup>  | 1,262                 | 0.02                       |
| EUR                                                    | 1,482,000 | John Deere Cash Management SARL 1.850% 02/04/2028               | 1,465                 | 0.03                       |
| EUR                                                    | 1,582,000 | John Deere Cash Management SARL 2.200% 02/04/2032               | 1,516                 | 0.03                       |
| EUR                                                    | 2,900,000 | Medtronic Global Holdings SCA 0.375% 15/10/2028                 | 2,733                 | 0.05                       |
| EUR                                                    | 3,100,000 | Medtronic Global Holdings SCA 0.750% 15/10/2032 <sup>^</sup>    | 2,660                 | 0.05                       |
| EUR                                                    | 3,100,000 | Medtronic Global Holdings SCA 1.000% 02/07/2031                 | 2,796                 | 0.05                       |
| EUR                                                    | 3,000,000 | Medtronic Global Holdings SCA 1.375% 15/10/2040 <sup>^</sup>    | 2,153                 | 0.04                       |
| EUR                                                    | 3,100,000 | Medtronic Global Holdings SCA 1.500% 02/07/2039 <sup>^</sup>    | 2,360                 | 0.04                       |
| EUR                                                    | 1,250,000 | Medtronic Global Holdings SCA 1.625% 07/03/2031                 | 1,175                 | 0.02                       |
| EUR                                                    | 2,550,000 | Medtronic Global Holdings SCA 1.625% 15/10/2050                 | 1,534                 | 0.03                       |
| EUR                                                    | 2,850,000 | Medtronic Global Holdings SCA 1.750% 02/07/2049 <sup>^</sup>    | 1,811                 | 0.03                       |
| EUR                                                    | 2,600,000 | Medtronic Global Holdings SCA 2.250% 07/03/2039                 | 2,197                 | 0.04                       |
| EUR                                                    | 650,000   | Medtronic Global Holdings SCA 3.000% 15/10/2028 <sup>^</sup>    | 660                   | 0.01                       |
| EUR                                                    | 3,200,000 | Medtronic Global Holdings SCA 3.125% 15/10/2031 <sup>^</sup>    | 3,239                 | 0.06                       |
| EUR                                                    | 3,000,000 | Medtronic Global Holdings SCA 3.375% 15/10/2034 <sup>^</sup>    | 3,036                 | 0.05                       |
| EUR                                                    | 1,200,000 | Mohawk Capital Finance SA 1.750% 12/06/2027                     | 1,183                 | 0.02                       |
| EUR                                                    | 1,925,000 | Nestle Finance International Ltd 0.000% 14/06/2026              | 1,900                 | 0.03                       |
| EUR                                                    | 1,175,000 | Nestle Finance International Ltd 0.000% 03/03/2033 <sup>^</sup> | 961                   | 0.02                       |
| EUR                                                    | 2,080,000 | Nestle Finance International Ltd 0.125% 12/11/2027 <sup>^</sup> | 1,997                 | 0.04                       |
| EUR                                                    | 1,948,000 | Nestle Finance International Ltd 0.250% 14/06/2029 <sup>^</sup> | 1,814                 | 0.03                       |
| EUR                                                    | 2,525,000 | Nestle Finance International Ltd 0.375% 12/05/2032 <sup>^</sup> | 2,175                 | 0.04                       |
| EUR                                                    | 1,183,000 | Nestle Finance International Ltd 0.375% 03/12/2040              | 748                   | 0.01                       |
| EUR                                                    | 1,250,000 | Nestle Finance International Ltd 0.625% 14/02/2034              | 1,034                 | 0.02                       |
| EUR                                                    | 900,000   | Nestle Finance International Ltd 0.875% 29/03/2027              | 884                   | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                               | Holdings  | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------------------|-----------------------|----------------------------|--------------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                 |                       |                            | <b>Luxembourg (31 October 2024: 3.43%) (continued)</b> |           |                                                               |                       |                            |
| EUR                                                                    | 1,625,000 | Nestle Finance International Ltd 0.875% 14/06/2041              | 1,105                 | 0.02                       | EUR                                                    | 1,475,000 | Segro Capital Sarl 1.875% 23/03/2030 <sup>^</sup>             | 1,411                 | 0.02                       |
| EUR                                                                    | 1,928,000 | Nestle Finance International Ltd 1.250% 02/11/2029 <sup>^</sup> | 1,847                 | 0.03                       | EUR                                                    | 1,265,000 | SES SA 0.875% 04/11/2027                                      | 1,217                 | 0.02                       |
| EUR                                                                    | 1,650,000 | Nestle Finance International Ltd 1.250% 29/03/2031              | 1,536                 | 0.03                       | EUR                                                    | 900,000   | SES SA 2.000% 02/07/2028                                      | 881                   | 0.02                       |
| EUR                                                                    | 2,598,000 | Nestle Finance International Ltd 1.500% 01/04/2030              | 2,502                 | 0.04                       | EUR                                                    | 1,900,000 | SES SA 3.500% 14/01/2029 <sup>^</sup>                         | 1,926                 | 0.03                       |
| EUR                                                                    | 1,948,000 | Nestle Finance International Ltd 1.500% 29/03/2035              | 1,685                 | 0.03                       | EUR                                                    | 1,200,000 | SES SA 4.125% 24/06/2030 <sup>^</sup>                         | 1,238                 | 0.02                       |
| EUR                                                                    | 1,894,000 | Nestle Finance International Ltd 1.750% 02/11/2037              | 1,580                 | 0.03                       | EUR                                                    | 1,325,000 | SES SA 4.875% 24/06/2033 <sup>^</sup>                         | 1,396                 | 0.02                       |
| EUR                                                                    | 1,600,000 | Nestle Finance International Ltd 2.625% 28/10/2030 <sup>^</sup> | 1,606                 | 0.03                       | EUR                                                    | 1,300,000 | Shurgard Luxembourg Sarl 3.625% 22/10/2034                    | 1,282                 | 0.02                       |
| EUR                                                                    | 1,550,000 | Nestle Finance International Ltd 2.875% 14/01/2032              | 1,558                 | 0.03                       | EUR                                                    | 1,300,000 | Shurgard Luxembourg Sarl 4.000% 27/05/2035                    | 1,316                 | 0.02                       |
| EUR                                                                    | 1,575,000 | Nestle Finance International Ltd 3.000% 15/03/2028              | 1,607                 | 0.03                       | EUR                                                    | 1,650,000 | SIG Combibloc PurchaseCo Sarl 3.750% 19/03/2030 <sup>^</sup>  | 1,670                 | 0.03                       |
| EUR                                                                    | 1,875,000 | Nestle Finance International Ltd 3.000% 23/01/2031              | 1,902                 | 0.03                       | EUR                                                    | 875,000   | Stoneweg Ereit Lux Finco Sarl 4.125% 22/02/2033               | 868                   | 0.02                       |
| EUR                                                                    | 1,675,000 | Nestle Finance International Ltd 3.000% 23/09/2033 <sup>^</sup> | 1,676                 | 0.03                       | EUR                                                    | 1,075,000 | Stoneweg Ereit Lux Finco Sarl 4.250% 30/01/2031               | 1,095                 | 0.02                       |
| EUR                                                                    | 1,450,000 | Nestle Finance International Ltd 3.125% 28/10/2036              | 1,412                 | 0.03                       | EUR                                                    | 1,300,000 | Swiss Re Finance Luxembourg SA 2.534% 30/04/2050 <sup>^</sup> | 1,258                 | 0.02                       |
| EUR                                                                    | 1,225,000 | Nestle Finance International Ltd 3.250% 15/01/2031              | 1,260                 | 0.02                       | EUR                                                    | 1,391,000 | Tyco Electronics Group SA 0.000% 16/02/2029                   | 1,283                 | 0.02                       |
| EUR                                                                    | 1,875,000 | Nestle Finance International Ltd 3.250% 23/01/2037              | 1,849                 | 0.03                       | EUR                                                    | 1,200,000 | Tyco Electronics Group SA 2.500% 06/05/2028                   | 1,202                 | 0.02                       |
| EUR                                                                    | 1,225,000 | Nestle Finance International Ltd 3.375% 15/11/2034 <sup>^</sup> | 1,256                 | 0.02                       | EUR                                                    | 2,175,000 | Tyco Electronics Group SA 3.250% 31/01/2033 <sup>^</sup>      | 2,175                 | 0.04                       |
| EUR                                                                    | 2,100,000 | Nestle Finance International Ltd 3.500% 13/12/2027              | 2,153                 | 0.04                       | EUR                                                    | 1,800,000 | Viridium Group Sarl 4.375% 16/11/2035                         | 1,778                 | 0.03                       |
| EUR                                                                    | 1,200,000 | Nestle Finance International Ltd 3.500% 17/01/2030 <sup>^</sup> | 1,248                 | 0.02                       | <b>Total Luxembourg</b>                                |           |                                                               | <b>195,415</b>        | <b>3.44</b>                |
| EUR                                                                    | 1,300,000 | Nestle Finance International Ltd 3.500% 23/09/2038              | 1,294                 | 0.02                       | <b>Mexico (31 October 2024: 0.08%)</b>                 |           |                                                               |                       |                            |
| EUR                                                                    | 1,221,000 | Nestle Finance International Ltd 3.500% 14/01/2045              | 1,176                 | 0.02                       | EUR                                                    | 2,250,000 | America Movil SAB de CV 0.750% 26/06/2027 <sup>^</sup>        | 2,188                 | 0.04                       |
| EUR                                                                    | 2,100,000 | Nestle Finance International Ltd 3.750% 13/03/2033              | 2,223                 | 0.04                       | EUR                                                    | 1,352,000 | America Movil SAB de CV 2.125% 10/03/2028 <sup>^</sup>        | 1,340                 | 0.02                       |
| EUR                                                                    | 1,275,000 | Nestle Finance International Ltd 3.750% 14/11/2035 <sup>^</sup> | 1,326                 | 0.02                       | <b>Total Mexico</b>                                    |           |                                                               | <b>3,528</b>          | <b>0.06</b>                |
| EUR                                                                    | 4,695,000 | Novartis Finance SA 0.000% 23/09/2028                           | 4,390                 | 0.08                       | <b>Netherlands (31 October 2024: 13.27%)</b>           |           |                                                               |                       |                            |
| EUR                                                                    | 1,200,000 | Novartis Finance SA 0.625% 20/09/2028                           | 1,145                 | 0.02                       | EUR                                                    | 2,025,000 | ABB Finance BV 0.000% 19/01/2030 <sup>^</sup>                 | 1,810                 | 0.03                       |
| EUR                                                                    | 1,725,000 | Novartis Finance SA 1.125% 30/09/2027 <sup>^</sup>              | 1,692                 | 0.03                       | EUR                                                    | 1,100,000 | ABB Finance BV 3.125% 15/01/2029 <sup>^</sup>                 | 1,119                 | 0.02                       |
| EUR                                                                    | 1,950,000 | Novartis Finance SA 1.375% 14/08/2030                           | 1,846                 | 0.03                       | EUR                                                    | 1,225,000 | ABB Finance BV 3.250% 16/01/2027                              | 1,237                 | 0.02                       |
| EUR                                                                    | 1,248,000 | Novartis Finance SA 1.625% 09/11/2026                           | 1,242                 | 0.02                       | EUR                                                    | 1,950,000 | ABB Finance BV 3.375% 16/01/2031                              | 1,997                 | 0.04                       |
| EUR                                                                    | 1,900,000 | Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>              | 1,574                 | 0.03                       | EUR                                                    | 1,100,000 | ABB Finance BV 3.375% 15/01/2034                              | 1,112                 | 0.02                       |
| EUR                                                                    | 1,400,000 | Segro Capital Sarl 0.500% 22/09/2031 <sup>^</sup>               | 1,195                 | 0.02                       | EUR                                                    | 2,300,000 | ABN AMRO Bank NV 0.500% 23/09/2029                            | 2,108                 | 0.04                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 2,700,000 | ABN AMRO Bank NV 0.600% 15/01/2027                            | 2,646                 | 0.05                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 2,500,000 | ABN AMRO Bank NV 1.000% 02/06/2033                            | 2,127                 | 0.04                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 2,600,000 | ABN AMRO Bank NV 1.250% 20/01/2034                            | 2,223                 | 0.04                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 2,000,000 | ABN AMRO Bank NV 2.375% 01/06/2027 <sup>^</sup>               | 2,002                 | 0.04                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 2,600,000 | ABN AMRO Bank NV 2.750% 04/06/2029 <sup>^</sup>               | 2,616                 | 0.05                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 1,900,000 | ABN AMRO Bank NV 3.000% 25/02/2031                            | 1,917                 | 0.03                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 1,900,000 | ABN AMRO Bank NV 3.000% 01/10/2031 <sup>^</sup>               | 1,916                 | 0.03                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 1,100,000 | ABN AMRO Bank NV 3.000% 01/06/2032                            | 1,089                 | 0.02                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 1,900,000 | ABN AMRO Bank NV 3.000% 22/09/2032                            | 1,892                 | 0.03                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 2,900,000 | ABN AMRO Bank NV 3.125% 21/01/2030 <sup>^</sup>               | 2,957                 | 0.05                       |
|                                                                        |           |                                                                 |                       |                            | EUR                                                    | 2,100,000 | ABN AMRO Bank NV 3.875% 21/12/2026                            | 2,137                 | 0.04                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                               |                       |                            | Netherlands (31 October 2024: 13.27%) (continued) |           |                                                       |                       |                            |
| EUR                                                             | 2,700,000 | ABN AMRO Bank NV 3.875% 15/01/2032                            | 2,801                 | 0.05                       | EUR                                               | 1,300,000 | American Medical Systems Europe BV 1.875% 08/03/2034  | 1,167                 | 0.02                       |
| EUR                                                             | 2,600,000 | ABN AMRO Bank NV 4.000% 16/01/2028                            | 2,684                 | 0.05                       | EUR                                               | 2,250,000 | American Medical Systems Europe BV 3.000% 08/03/2031^ | 2,262                 | 0.04                       |
| EUR                                                             | 3,200,000 | ABN AMRO Bank NV 4.250% 21/02/2030                            | 3,377                 | 0.06                       | EUR                                               | 1,550,000 | American Medical Systems Europe BV 3.250% 08/03/2034^ | 1,548                 | 0.03                       |
| EUR                                                             | 3,500,000 | ABN AMRO Bank NV 4.375% 20/10/2028                            | 3,671                 | 0.06                       | EUR                                               | 1,950,000 | American Medical Systems Europe BV 3.375% 08/03/2029^ | 1,996                 | 0.04                       |
| EUR                                                             | 2,000,000 | ABN AMRO Bank NV 4.375% 16/07/2036                            | 2,080                 | 0.04                       | EUR                                               | 3,050,000 | American Medical Systems Europe BV 3.500% 08/03/2032  | 3,130                 | 0.06                       |
| EUR                                                             | 2,600,000 | ABN AMRO Bank NV 4.500% 21/11/2034^                           | 2,832                 | 0.05                       | EUR                                               | 1,250,000 | Arcadis NV 4.875% 28/02/2028                          | 1,304                 | 0.02                       |
| EUR                                                             | 2,800,000 | ABN AMRO Bank NV 5.125% 22/02/2033                            | 2,925                 | 0.05                       | EUR                                               | 1,664,000 | ASML Holding NV 0.250% 25/02/2030                     | 1,510                 | 0.03                       |
| EUR                                                             | 2,200,000 | ABN AMRO Bank NV 5.500% 21/09/2033                            | 2,341                 | 0.04                       | EUR                                               | 1,800,000 | ASML Holding NV 0.625% 07/05/2029                     | 1,689                 | 0.03                       |
| EUR                                                             | 1,200,000 | Achmea Bank NV 2.500% 06/05/2028                              | 1,199                 | 0.02                       | EUR                                               | 2,185,000 | ASML Holding NV 1.625% 28/05/2027                     | 2,162                 | 0.04                       |
| EUR                                                             | 1,300,000 | Achmea Bank NV 2.750% 10/12/2027                              | 1,307                 | 0.02                       | EUR                                               | 1,353,000 | ASML Holding NV 2.250% 17/05/2032^                    | 1,317                 | 0.02                       |
| EUR                                                             | 1,775,000 | Achmea BV 1.500% 26/05/2027                                   | 1,752                 | 0.03                       | EUR                                               | 1,075,000 | ASR Nederland NV 3.375% 02/05/2049^                   | 1,081                 | 0.02                       |
| EUR                                                             | 1,558,000 | Achmea BV 5.625% 02/11/2044                                   | 1,724                 | 0.03                       | EUR                                               | 1,475,000 | ASR Nederland NV 3.625% 12/12/2028                    | 1,514                 | 0.03                       |
| EUR                                                             | 680,000   | Achmea BV 6.750% 26/12/2043                                   | 799                   | 0.01                       | EUR                                               | 2,550,000 | ASR Nederland NV 7.000% 07/12/2043^                   | 3,053                 | 0.05                       |
| EUR                                                             | 1,325,000 | Adecco International Financial Services BV 0.125% 21/09/2028  | 1,238                 | 0.02                       | EUR                                               | 1,300,000 | Athora Netherlands NV 5.375% 31/08/2032               | 1,341                 | 0.02                       |
| EUR                                                             | 1,225,000 | Adecco International Financial Services BV 0.500% 21/09/2031^ | 1,058                 | 0.02                       | EUR                                               | 1,275,000 | BMW Finance NV 0.200% 11/01/2033^                     | 1,053                 | 0.02                       |
| EUR                                                             | 1,075,000 | Adecco International Financial Services BV 1.000% 21/03/2082^ | 1,046                 | 0.02                       | EUR                                               | 1,775,000 | BMW Finance NV 0.375% 14/01/2027                      | 1,736                 | 0.03                       |
| EUR                                                             | 700,000   | Adecco International Financial Services BV 1.250% 20/11/2029^ | 656                   | 0.01                       | EUR                                               | 1,813,000 | BMW Finance NV 0.375% 24/09/2027^                     | 1,753                 | 0.03                       |
| EUR                                                             | 700,000   | Adecco International Financial Services BV 3.400% 08/10/2032^ | 699                   | 0.01                       | EUR                                               | 1,585,000 | BMW Finance NV 0.875% 14/01/2032^                     | 1,418                 | 0.03                       |
| EUR                                                             | 1,450,000 | AGCO International Holdings BV 0.800% 06/10/2028              | 1,376                 | 0.02                       | EUR                                               | 1,939,000 | BMW Finance NV 1.000% 22/05/2028                      | 1,872                 | 0.03                       |
| EUR                                                             | 1,775,000 | Akzo Nobel NV 1.500% 28/03/2028                               | 1,736                 | 0.03                       | EUR                                               | 1,859,000 | BMW Finance NV 1.125% 10/01/2028^                     | 1,813                 | 0.03                       |
| EUR                                                             | 1,800,000 | Akzo Nobel NV 1.625% 14/04/2030^                              | 1,701                 | 0.03                       | EUR                                               | 3,883,000 | BMW Finance NV 1.500% 06/02/2029^                     | 3,754                 | 0.07                       |
| EUR                                                             | 1,475,000 | Akzo Nobel NV 2.000% 28/03/2032                               | 1,365                 | 0.02                       | EUR                                               | 2,475,000 | BMW Finance NV 2.625% 20/05/2028                      | 2,488                 | 0.04                       |
| EUR                                                             | 1,275,000 | Akzo Nobel NV 3.750% 16/09/2034                               | 1,283                 | 0.02                       | EUR                                               | 1,931,000 | BMW Finance NV 3.250% 22/11/2026                      | 1,951                 | 0.03                       |
| EUR                                                             | 1,325,000 | Akzo Nobel NV 4.000% 24/05/2033                               | 1,365                 | 0.02                       | EUR                                               | 1,200,000 | BMW Finance NV 3.250% 22/07/2030^                     | 1,233                 | 0.02                       |
| EUR                                                             | 1,275,000 | Akzo Nobel NV 4.000% 31/03/2035^                              | 1,300                 | 0.02                       | EUR                                               | 1,875,000 | BMW Finance NV 3.250% 20/05/2031^                     | 1,896                 | 0.03                       |
| EUR                                                             | 1,300,000 | Alcon Finance BV 2.375% 31/05/2028^                           | 1,295                 | 0.02                       | EUR                                               | 1,525,000 | BMW Finance NV 3.625% 22/05/2035^                     | 1,542                 | 0.03                       |
| EUR                                                             | 1,600,000 | Allianz Finance II BV 0.000% 22/11/2026                       | 1,566                 | 0.03                       | EUR                                               | 1,825,000 | BMW Finance NV 3.750% 20/11/2034                      | 1,862                 | 0.03                       |
| EUR                                                             | 1,800,000 | Allianz Finance II BV 0.500% 14/01/2031                       | 1,617                 | 0.03                       | EUR                                               | 1,350,000 | BMW Finance NV 3.875% 04/10/2028                      | 1,402                 | 0.02                       |
| EUR                                                             | 1,100,000 | Allianz Finance II BV 0.500% 22/11/2033^                      | 915                   | 0.02                       | EUR                                               | 1,250,000 | BMW Finance NV 4.125% 04/10/2033^                     | 1,325                 | 0.02                       |
| EUR                                                             | 1,900,000 | Allianz Finance II BV 0.875% 06/12/2027^                      | 1,854                 | 0.03                       | EUR                                               | 2,625,000 | BMW International Investment BV 3.000% 27/08/2027     | 2,653                 | 0.05                       |
| EUR                                                             | 1,900,000 | Allianz Finance II BV 1.375% 21/04/2031^                      | 1,779                 | 0.03                       | EUR                                               | 2,600,000 | BMW International Investment BV 3.125% 22/07/2029     | 2,636                 | 0.05                       |
| EUR                                                             | 1,800,000 | Allianz Finance II BV 1.500% 15/01/2030^                      | 1,727                 | 0.03                       | EUR                                               | 1,825,000 | BMW International Investment BV 3.125% 27/08/2030     | 1,851                 | 0.03                       |
| EUR                                                             | 1,500,000 | Allianz Finance II BV 3.000% 13/03/2028^                      | 1,522                 | 0.03                       | EUR                                               | 2,150,000 | BMW International Investment BV 3.250% 17/11/2028^    | 2,196                 | 0.04                       |
| EUR                                                             | 900,000   | Allianz Finance II BV 3.250% 04/12/2029^                      | 927                   | 0.02                       | EUR                                               | 2,000,000 | BMW International Investment BV 3.375% 27/08/2034^    | 1,991                 | 0.04                       |
| EUR                                                             | 1,700,000 | America Movil BV 3.000% 30/09/2030^                           | 1,706                 | 0.03                       | EUR                                               | 2,349,000 | BMW International Investment BV 3.500% 17/11/2032     | 2,391                 | 0.04                       |
| EUR                                                             | 1,350,000 | American Medical Systems Europe BV 1.375% 08/03/2028          | 1,319                 | 0.02                       |                                                   |           |                                                       |                       |                            |
| EUR                                                             | 1,900,000 | American Medical Systems Europe BV 1.625% 08/03/2031          | 1,778                 | 0.03                       |                                                   |           |                                                       |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                       |                       |                            |
| <b>Netherlands (31 October 2024: 13.27%) (continued)</b>               |           |                                                                       |                       |                            |
| EUR                                                                    | 1,875,000 | BMW International Investment BV 3.500% 22/01/2033 <sup>^</sup>        | 1,904                 | 0.03                       |
| EUR                                                                    | 2,050,000 | BNI Finance BV 3.875% 01/12/2030                                      | 2,144                 | 0.04                       |
| EUR                                                                    | 1,800,000 | Bunge Finance Europe BV 1.000% 24/09/2028                             | 1,720                 | 0.03                       |
| EUR                                                                    | 1,950,000 | CNH Industrial NV 3.750% 11/06/2031                                   | 1,999                 | 0.04                       |
| EUR                                                                    | 1,275,000 | CNH Industrial NV 3.875% 03/09/2035                                   | 1,277                 | 0.02                       |
| EUR                                                                    | 1,148,000 | Coca-Cola HBC Finance BV 0.625% 21/11/2029                            | 1,056                 | 0.02                       |
| EUR                                                                    | 1,813,000 | Coca-Cola HBC Finance BV 1.000% 14/05/2027 <sup>^</sup>               | 1,777                 | 0.03                       |
| EUR                                                                    | 1,533,000 | Coca-Cola HBC Finance BV 1.625% 14/05/2031                            | 1,431                 | 0.03                       |
| EUR                                                                    | 1,176,000 | Coca-Cola HBC Finance BV 3.125% 20/11/2032 <sup>^</sup>               | 1,173                 | 0.02                       |
| EUR                                                                    | 1,475,000 | Coca-Cola HBC Finance BV 3.375% 27/02/2028                            | 1,505                 | 0.03                       |
| EUR                                                                    | 2,250,000 | Coloplast Finance BV 2.250% 19/05/2027                                | 2,245                 | 0.04                       |
| EUR                                                                    | 1,850,000 | Coloplast Finance BV 2.750% 19/05/2030 <sup>^</sup>                   | 1,839                 | 0.03                       |
| EUR                                                                    | 1,212,000 | Compass Group Finance Netherlands BV 1.500% 05/09/2028                | 1,184                 | 0.02                       |
| EUR                                                                    | 1,325,000 | Compass Group Finance Netherlands BV 3.000% 08/03/2030 <sup>^</sup>   | 1,339                 | 0.02                       |
| EUR                                                                    | 2,000,000 | Cooperatieve Rabobank UA 0.250% 30/10/2026                            | 1,962                 | 0.03                       |
| EUR                                                                    | 2,500,000 | Cooperatieve Rabobank UA 0.375% 01/12/2027 <sup>^</sup>               | 2,448                 | 0.04                       |
| EUR                                                                    | 2,200,000 | Cooperatieve Rabobank UA 0.625% 25/02/2033                            | 1,844                 | 0.03                       |
| EUR                                                                    | 2,500,000 | Cooperatieve Rabobank UA 0.875% 05/05/2028                            | 2,443                 | 0.04                       |
| EUR                                                                    | 2,500,000 | Cooperatieve Rabobank UA 1.125% 07/05/2031 <sup>^</sup>               | 2,270                 | 0.04                       |
| EUR                                                                    | 3,045,000 | Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>               | 3,011                 | 0.05                       |
| EUR                                                                    | 2,600,000 | Cooperatieve Rabobank UA 3.548% 08/10/2035 <sup>^</sup>               | 2,615                 | 0.05                       |
| EUR                                                                    | 2,600,000 | Cooperatieve Rabobank UA 3.822% 26/07/2034                            | 2,696                 | 0.05                       |
| EUR                                                                    | 2,100,000 | Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>               | 2,138                 | 0.04                       |
| EUR                                                                    | 2,100,000 | Cooperatieve Rabobank UA 3.913% 03/11/2026                            | 2,134                 | 0.04                       |
| EUR                                                                    | 2,700,000 | Cooperatieve Rabobank UA 4.000% 10/01/2030 <sup>^</sup>               | 2,829                 | 0.05                       |
| EUR                                                                    | 3,300,000 | Cooperatieve Rabobank UA 4.233% 25/04/2029                            | 3,431                 | 0.06                       |
| EUR                                                                    | 2,400,000 | Cooperatieve Rabobank UA 4.625% 27/01/2028                            | 2,462                 | 0.04                       |
| EUR                                                                    | 1,865,000 | CRH Funding BV 1.625% 05/05/2030 <sup>^</sup>                         | 1,779                 | 0.03                       |
| EUR                                                                    | 1,217,000 | CTP NV 0.750% 18/02/2027                                              | 1,189                 | 0.02                       |
| EUR                                                                    | 1,200,000 | CTP NV 1.250% 21/06/2029                                              | 1,131                 | 0.02                       |
| EUR                                                                    | 1,500,000 | CTP NV 1.500% 27/09/2031                                              | 1,344                 | 0.02                       |
| EUR                                                                    | 1,250,000 | CTP NV 3.625% 10/03/2031                                              | 1,263                 | 0.02                       |
| EUR                                                                    | 1,450,000 | CTP NV 3.625% 13/04/2032                                              | 1,447                 | 0.03                       |
| EUR                                                                    | 1,225,000 | CTP NV 3.875% 21/11/2032                                              | 1,239                 | 0.02                       |
| EUR                                                                    | 1,275,000 | CTP NV 4.250% 10/03/2035 <sup>^</sup>                                 | 1,292                 | 0.02                       |
| EUR                                                                    | 2,100,000 | CTP NV 4.750% 05/02/2030 <sup>^</sup>                                 | 2,227                 | 0.04                       |
| EUR                                                                    | 1,600,000 | Daimler Truck International Finance BV 1.625% 06/04/2027              | 1,583                 | 0.03                       |
| EUR                                                                    | 1,600,000 | Daimler Truck International Finance BV 3.000% 27/11/2029 <sup>^</sup> | 1,614                 | 0.03                       |
| EUR                                                                    | 1,700,000 | Daimler Truck International Finance BV 3.125% 23/03/2028 <sup>^</sup> | 1,723                 | 0.03                       |

| Currency                                                 | Holdings  | Investment                                                               | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------|-----------|--------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Netherlands (31 October 2024: 13.27%) (continued)</b> |           |                                                                          |                       |                            |
| EUR                                                      | 1,500,000 | Daimler Truck International Finance BV 3.375% 23/09/2030 <sup>^</sup>    | 1,533                 | 0.03                       |
| EUR                                                      | 1,200,000 | Daimler Truck International Finance BV 3.875% 19/06/2029 <sup>^</sup>    | 1,249                 | 0.02                       |
| EUR                                                      | 2,200,000 | Deutsche Telekom International Finance BV 1.375% 30/01/2027 <sup>^</sup> | 2,178                 | 0.04                       |
| EUR                                                      | 3,887,000 | Deutsche Telekom International Finance BV 1.500% 03/04/2028              | 3,811                 | 0.07                       |
| EUR                                                      | 2,450,000 | Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>^</sup> | 2,408                 | 0.04                       |
| EUR                                                      | 1,975,000 | Deutsche Telekom International Finance BV 3.250% 17/01/2028              | 2,022                 | 0.04                       |
| EUR                                                      | 850,000   | Deutsche Telekom International Finance BV 4.500% 28/10/2030              | 924                   | 0.02                       |
| EUR                                                      | 1,250,000 | Deutsche Telekom International Finance BV 7.500% 24/01/2033              | 1,600                 | 0.03                       |
| EUR                                                      | 1,850,000 | Digital Dutch Finco BV 1.000% 15/01/2032                                 | 1,597                 | 0.03                       |
| EUR                                                      | 1,250,000 | Digital Dutch Finco BV 1.250% 01/02/2031 <sup>^</sup>                    | 1,129                 | 0.02                       |
| EUR                                                      | 1,900,000 | Digital Dutch Finco BV 1.500% 15/03/2030 <sup>^</sup>                    | 1,780                 | 0.03                       |
| EUR                                                      | 2,125,000 | Digital Dutch Finco BV 3.875% 13/09/2033 <sup>^</sup>                    | 2,143                 | 0.04                       |
| EUR                                                      | 2,125,000 | Digital Dutch Finco BV 3.875% 15/07/2034 <sup>^</sup>                    | 2,128                 | 0.04                       |
| EUR                                                      | 1,925,000 | Digital Dutch Finco BV 3.875% 15/03/2035                                 | 1,917                 | 0.03                       |
| EUR                                                      | 2,200,000 | Digital Intrepid Holding BV 0.625% 15/07/2031                            | 1,887                 | 0.03                       |
| EUR                                                      | 1,877,000 | Digital Intrepid Holding BV 1.375% 18/07/2032                            | 1,636                 | 0.03                       |
| EUR                                                      | 1,250,000 | DSM BV 0.250% 23/06/2028 <sup>^</sup>                                    | 1,184                 | 0.02                       |
| EUR                                                      | 1,200,000 | DSM BV 0.625% 23/06/2032                                                 | 1,024                 | 0.02                       |
| EUR                                                      | 1,875,000 | DSM BV 3.375% 25/02/2036 <sup>^</sup>                                    | 1,849                 | 0.03                       |
| EUR                                                      | 2,000,000 | DSM BV 3.625% 02/07/2034 <sup>^</sup>                                    | 2,038                 | 0.04                       |
| EUR                                                      | 1,250,000 | DSV Finance BV 0.500% 03/03/2031                                         | 1,098                 | 0.02                       |
| EUR                                                      | 1,600,000 | DSV Finance BV 0.750% 05/07/2033                                         | 1,327                 | 0.02                       |
| EUR                                                      | 1,250,000 | DSV Finance BV 0.875% 17/09/2036                                         | 956                   | 0.02                       |
| EUR                                                      | 1,500,000 | DSV Finance BV 1.375% 16/03/2030                                         | 1,413                 | 0.03                       |
| EUR                                                      | 1,600,000 | DSV Finance BV 2.875% 06/11/2026                                         | 1,608                 | 0.03                       |
| EUR                                                      | 2,587,000 | DSV Finance BV 3.125% 06/11/2028                                         | 2,627                 | 0.05                       |
| EUR                                                      | 3,175,000 | DSV Finance BV 3.250% 06/11/2030 <sup>^</sup>                            | 3,218                 | 0.06                       |
| EUR                                                      | 1,825,000 | DSV Finance BV 3.375% 06/11/2032 <sup>^</sup>                            | 1,842                 | 0.03                       |
| EUR                                                      | 1,925,000 | DSV Finance BV 3.375% 06/11/2034 <sup>^</sup>                            | 1,910                 | 0.03                       |
| EUR                                                      | 1,300,000 | DSV Finance BV 3.500% 26/06/2029                                         | 1,333                 | 0.02                       |
| EUR                                                      | 2,925,000 | easyJet FinCo BV 1.875% 03/03/2028                                       | 2,884                 | 0.05                       |
| EUR                                                      | 250,000   | EDP Finance BV 0.375% 16/09/2026 <sup>^</sup>                            | 246                   | 0.00                       |
| EUR                                                      | 1,250,000 | EDP Finance BV 1.500% 22/11/2027                                         | 1,230                 | 0.02                       |
| EUR                                                      | 3,100,000 | EDP Finance BV 1.875% 21/09/2029                                         | 3,008                 | 0.05                       |
| EUR                                                      | 1,100,000 | EDP Finance BV 3.875% 11/03/2030                                         | 1,143                 | 0.02                       |
| EUR                                                      | 1,450,000 | Essity Capital BV 0.250% 15/09/2029                                      | 1,326                 | 0.02                       |
| EUR                                                      | 1,025,000 | Essity Capital BV 3.000% 21/09/2026 <sup>^</sup>                         | 1,030                 | 0.02                       |
| EUR                                                      | 1,600,000 | Euronext NV 0.750% 17/05/2031 <sup>^</sup>                               | 1,437                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                              |                       |                            | Netherlands (31 October 2024: 13.27%) (continued) |           |                                                              |                       |                            |
| EUR                                                             | 1,890,000 | Euronext NV 1.125% 12/06/2029                                | 1,795                 | 0.03                       | EUR                                               | 3,300,000 | ING Groep NV 4.375% 15/08/2034                               | 3,416                 | 0.06                       |
| EUR                                                             | 1,400,000 | Euronext NV 1.500% 17/05/2041                                | 1,033                 | 0.02                       | EUR                                               | 3,700,000 | ING Groep NV 4.500% 23/05/2029                               | 3,865                 | 0.07                       |
| EUR                                                             | 1,225,000 | Ferrovial SE 3.250% 16/01/2030                               | 1,243                 | 0.02                       | EUR                                               | 3,900,000 | ING Groep NV 4.750% 23/05/2034                               | 4,258                 | 0.08                       |
| EUR                                                             | 1,150,000 | Ferrovial SE 4.375% 13/09/2030                               | 1,229                 | 0.02                       | EUR                                               | 2,800,000 | ING Groep NV 4.875% 14/11/2027                               | 2,872                 | 0.05                       |
| EUR                                                             | 1,200,000 | Galderma Finance Europe BV 3.500% 20/03/2030                 | 1,223                 | 0.02                       | EUR                                               | 1,200,000 | ING Groep NV 5.000% 20/02/2035                               | 1,277                 | 0.02                       |
| EUR                                                             | 1,539,000 | Givaudan Finance Europe BV 1.000% 22/04/2027                 | 1,512                 | 0.03                       | EUR                                               | 2,600,000 | ING Groep NV 5.250% 14/11/2033                               | 2,916                 | 0.05                       |
| EUR                                                             | 1,242,000 | Givaudan Finance Europe BV 1.625% 22/04/2032 <sup>^</sup>    | 1,136                 | 0.02                       | EUR                                               | 1,500,000 | JAB Holdings BV 1.000% 20/12/2027                            | 1,451                 | 0.03                       |
| EUR                                                             | 1,275,000 | Givaudan Finance Europe BV 2.875% 09/09/2029                 | 1,282                 | 0.02                       | EUR                                               | 700,000   | JAB Holdings BV 1.000% 14/07/2031                            | 626                   | 0.01                       |
| EUR                                                             | 1,250,000 | Givaudan Finance Europe BV 4.125% 28/11/2033 <sup>^</sup>    | 1,319                 | 0.02                       | EUR                                               | 1,900,000 | JAB Holdings BV 2.000% 18/05/2028 <sup>^</sup>               | 1,877                 | 0.03                       |
| EUR                                                             | 1,825,000 | GSK Capital BV 2.875% 19/11/2031                             | 1,824                 | 0.03                       | EUR                                               | 2,000,000 | JAB Holdings BV 2.250% 19/12/2039                            | 1,563                 | 0.03                       |
| EUR                                                             | 1,500,000 | GSK Capital BV 3.000% 28/11/2027                             | 1,519                 | 0.03                       | EUR                                               | 1,300,000 | JAB Holdings BV 2.500% 17/04/2027                            | 1,300                 | 0.02                       |
| EUR                                                             | 1,700,000 | GSK Capital BV 3.125% 28/11/2032                             | 1,715                 | 0.03                       | EUR                                               | 2,000,000 | JAB Holdings BV 2.500% 25/06/2029 <sup>^</sup>               | 1,975                 | 0.03                       |
| EUR                                                             | 1,525,000 | GSK Capital BV 3.250% 19/11/2036                             | 1,507                 | 0.03                       | EUR                                               | 1,300,000 | JAB Holdings BV 3.375% 17/04/2035                            | 1,263                 | 0.02                       |
| EUR                                                             | 1,200,000 | H&M Finance BV 0.250% 25/08/2029 <sup>^</sup>                | 1,094                 | 0.02                       | EUR                                               | 1,900,000 | JAB Holdings BV 4.375% 25/04/2034                            | 1,976                 | 0.04                       |
| EUR                                                             | 1,550,000 | H&M Finance BV 4.875% 25/10/2031                             | 1,676                 | 0.03                       | EUR                                               | 1,300,000 | JAB Holdings BV 4.375% 19/05/2035                            | 1,343                 | 0.02                       |
| EUR                                                             | 1,900,000 | Haleon Netherlands Capital BV 1.750% 29/03/2030              | 1,820                 | 0.03                       | EUR                                               | 1,300,000 | JAB Holdings BV 4.750% 29/06/2032                            | 1,394                 | 0.02                       |
| EUR                                                             | 1,875,000 | Haleon Netherlands Capital BV 2.125% 29/03/2034 <sup>^</sup> | 1,710                 | 0.03                       | EUR                                               | 1,300,000 | JAB Holdings BV 5.000% 12/06/2033                            | 1,412                 | 0.03                       |
| EUR                                                             | 3,400,000 | ING Groep NV 0.250% 18/02/2029                               | 3,222                 | 0.06                       | EUR                                               | 1,750,000 | JDE Peet's NV 0.500% 16/01/2029                              | 1,624                 | 0.03                       |
| EUR                                                             | 4,200,000 | ING Groep NV 0.250% 01/02/2030                               | 3,873                 | 0.07                       | EUR                                               | 1,400,000 | JDE Peet's NV 0.625% 09/02/2028                              | 1,342                 | 0.02                       |
| EUR                                                             | 3,900,000 | ING Groep NV 0.375% 29/09/2028                               | 3,747                 | 0.07                       | EUR                                               | 1,250,000 | JDE Peet's NV 1.125% 16/06/2033                              | 1,047                 | 0.02                       |
| EUR                                                             | 1,900,000 | ING Groep NV 0.875% 29/11/2030 <sup>^</sup>                  | 1,758                 | 0.03                       | EUR                                               | 1,150,000 | JDE Peet's NV 4.125% 23/01/2030                              | 1,198                 | 0.02                       |
| EUR                                                             | 1,300,000 | ING Groep NV 0.875% 09/06/2032                               | 1,266                 | 0.02                       | EUR                                               | 1,225,000 | JDE Peet's NV 4.500% 23/01/2034                              | 1,286                 | 0.02                       |
| EUR                                                             | 2,900,000 | ING Groep NV 1.000% 16/11/2032 <sup>^</sup>                  | 2,803                 | 0.05                       | EUR                                               | 1,473,000 | Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 <sup>^</sup> | 1,341                 | 0.02                       |
| EUR                                                             | 2,500,000 | ING Groep NV 1.375% 11/01/2028 <sup>^</sup>                  | 2,445                 | 0.04                       | EUR                                               | 1,425,000 | Koninklijke Ahold Delhaize NV 1.750% 02/04/2027              | 1,415                 | 0.03                       |
| EUR                                                             | 3,800,000 | ING Groep NV 1.750% 16/02/2031 <sup>^</sup>                  | 3,623                 | 0.06                       | EUR                                               | 1,275,000 | Koninklijke Ahold Delhaize NV 3.250% 10/03/2033              | 1,277                 | 0.02                       |
| EUR                                                             | 3,900,000 | ING Groep NV 2.000% 20/09/2028 <sup>^</sup>                  | 3,856                 | 0.07                       | EUR                                               | 1,250,000 | Koninklijke Ahold Delhaize NV 3.375% 11/03/2031 <sup>^</sup> | 1,281                 | 0.02                       |
| EUR                                                             | 3,700,000 | ING Groep NV 2.500% 15/11/2030 <sup>^</sup>                  | 3,643                 | 0.06                       | EUR                                               | 1,200,000 | Koninklijke Ahold Delhaize NV 3.500% 04/04/2028              | 1,227                 | 0.02                       |
| EUR                                                             | 3,200,000 | ING Groep NV 3.000% 17/08/2031 <sup>^</sup>                  | 3,199                 | 0.06                       | EUR                                               | 1,850,000 | Koninklijke Ahold Delhaize NV 3.875% 11/03/2036              | 1,901                 | 0.03                       |
| EUR                                                             | 2,500,000 | ING Groep NV 3.375% 19/11/2032 <sup>^</sup>                  | 2,534                 | 0.04                       | EUR                                               | 1,600,000 | Koninklijke KPN NV 0.875% 14/12/2032                         | 1,363                 | 0.02                       |
| EUR                                                             | 4,000,000 | ING Groep NV 3.500% 03/09/2030 <sup>^</sup>                  | 4,091                 | 0.07                       | EUR                                               | 1,700,000 | Koninklijke KPN NV 0.875% 15/11/2033                         | 1,405                 | 0.02                       |
| EUR                                                             | 3,800,000 | ING Groep NV 3.500% 17/08/2036 <sup>^</sup>                  | 3,785                 | 0.07                       | EUR                                               | 1,900,000 | Koninklijke KPN NV 1.125% 11/09/2028                         | 1,828                 | 0.03                       |
| EUR                                                             | 3,200,000 | ING Groep NV 3.750% 03/09/2035                               | 3,267                 | 0.06                       | EUR                                               | 2,100,000 | Koninklijke KPN NV 3.375% 17/02/2035                         | 2,074                 | 0.04                       |
| EUR                                                             | 3,300,000 | ING Groep NV 3.875% 12/08/2029 <sup>^</sup>                  | 3,406                 | 0.06                       | EUR                                               | 1,500,000 | Koninklijke KPN NV 3.875% 03/07/2031                         | 1,567                 | 0.03                       |
| EUR                                                             | 3,000,000 | ING Groep NV 3.875% 20/08/2037                               | 3,022                 | 0.05                       | EUR                                               | 2,800,000 | Koninklijke KPN NV 3.875% 16/02/2036 <sup>^</sup>            | 2,854                 | 0.05                       |
| EUR                                                             | 3,200,000 | ING Groep NV 4.000% 12/02/2035 <sup>^</sup>                  | 3,336                 | 0.06                       | EUR                                               | 2,300,000 | Linde Finance BV 0.250% 19/05/2027 <sup>^</sup>              | 2,229                 | 0.04                       |
| EUR                                                             | 2,800,000 | ING Groep NV 4.125% 24/08/2033                               | 2,876                 | 0.05                       | EUR                                               | 2,000,000 | Linde Finance BV 0.550% 19/05/2032                           | 1,706                 | 0.03                       |
| EUR                                                             | 2,800,000 | ING Groep NV 4.125% 20/05/2036                               | 2,883                 | 0.05                       | EUR                                               | 1,731,000 | Linde Finance BV 1.000% 20/04/2028                           | 1,683                 | 0.03                       |
| EUR                                                             | 3,100,000 | ING Groep NV 4.250% 26/08/2035                               | 3,209                 | 0.06                       | EUR                                               | 1,850,000 | LKQ Dutch Bond BV 4.125% 13/03/2031                          | 1,894                 | 0.03                       |
|                                                                 |           |                                                              |                       |                            | EUR                                               | 1,205,000 | Lseg Netherlands BV 0.250% 06/04/2028                        | 1,142                 | 0.02                       |
|                                                                 |           |                                                              |                       |                            | EUR                                               | 1,250,000 | Lseg Netherlands BV 0.750% 06/04/2033 <sup>^</sup>           | 1,044                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|----------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                                               |                       |                            | Netherlands (31 October 2024: 13.27%) (continued) |           |                                                                            |                       |                            |
| EUR                                                             | 1,825,000 | Lseg Netherlands BV 2.750% 20/09/2027                                         | 1,839                 | 0.03                       | EUR                                               | 1,200,000 | NIBC Bank NV 3.500% 05/06/2030                                             | 1,219                 | 0.02                       |
| EUR                                                             | 1,750,000 | Lseg Netherlands BV 4.231% 29/09/2030 <sup>^</sup>                            | 1,852                 | 0.03                       | EUR                                               | 1,300,000 | NIBC Bank NV 6.000% 16/11/2028                                             | 1,421                 | 0.03                       |
| EUR                                                             | 2,122,000 | Mercedes-Benz International Finance BV 0.375% 08/11/2026                      | 2,082                 | 0.04                       | EUR                                               | 1,075,000 | NN Group NV 0.875% 23/11/2031                                              | 966                   | 0.02                       |
| EUR                                                             | 3,440,000 | Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>         | 3,357                 | 0.06                       | EUR                                               | 1,500,000 | NN Group NV 1.625% 01/06/2027                                              | 1,481                 | 0.03                       |
| EUR                                                             | 1,248,000 | Mercedes-Benz International Finance BV 1.500% 09/02/2027                      | 1,236                 | 0.02                       | EUR                                               | 2,175,000 | NN Group NV 4.625% 13/01/2048                                              | 2,250                 | 0.04                       |
| EUR                                                             | 1,700,000 | Mercedes-Benz International Finance BV 2.500% 05/09/2028 <sup>^</sup>         | 1,702                 | 0.03                       | EUR                                               | 1,300,000 | NN Group NV 5.250% 01/03/2043                                              | 1,414                 | 0.03                       |
| EUR                                                             | 2,025,000 | Mercedes-Benz International Finance BV 3.000% 10/07/2027                      | 2,047                 | 0.04                       | EUR                                               | 2,525,000 | NN Group NV 6.000% 03/11/2043                                              | 2,865                 | 0.05                       |
| EUR                                                             | 1,275,000 | Mercedes-Benz International Finance BV 3.125% 05/09/2031 <sup>^</sup>         | 1,286                 | 0.02                       | EUR                                               | 1,550,000 | Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028                      | 1,463                 | 0.03                       |
| EUR                                                             | 2,075,000 | Mercedes-Benz International Finance BV 3.250% 15/09/2027                      | 2,109                 | 0.04                       | EUR                                               | 950,000   | Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 <sup>^</sup>         | 931                   | 0.02                       |
| EUR                                                             | 2,900,000 | Mercedes-Benz International Finance BV 3.250% 15/11/2030 <sup>^</sup>         | 2,950                 | 0.05                       | EUR                                               | 1,450,000 | Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030 <sup>^</sup>         | 1,374                 | 0.02                       |
| EUR                                                             | 2,150,000 | Mercedes-Benz International Finance BV 3.250% 10/01/2032 <sup>^</sup>         | 2,180                 | 0.04                       | EUR                                               | 3,725,000 | Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028                      | 3,719                 | 0.07                       |
| EUR                                                             | 2,725,000 | Mercedes-Benz International Finance BV 3.700% 30/05/2031 <sup>^</sup>         | 2,843                 | 0.05                       | EUR                                               | 2,550,000 | Novo Nordisk Finance Netherlands BV 2.875% 27/08/2030                      | 2,571                 | 0.05                       |
| EUR                                                             | 1,125,000 | Mondelez International Holdings Netherlands BV 0.000% 22/09/2026              | 1,103                 | 0.02                       | EUR                                               | 2,475,000 | Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029                      | 2,520                 | 0.04                       |
| EUR                                                             | 1,600,000 | Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 <sup>^</sup> | 1,464                 | 0.03                       | EUR                                               | 2,175,000 | Novo Nordisk Finance Netherlands BV 3.125% 27/05/2033                      | 2,180                 | 0.04                       |
| EUR                                                             | 2,310,000 | Mondelez International Holdings Netherlands BV 0.375% 22/09/2029              | 2,116                 | 0.04                       | EUR                                               | 2,475,000 | Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031                      | 2,527                 | 0.04                       |
| EUR                                                             | 1,725,000 | Mondelez International Holdings Netherlands BV 0.625% 09/09/2032 <sup>^</sup> | 1,469                 | 0.03                       | EUR                                               | 3,425,000 | Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034 <sup>^</sup>         | 3,464                 | 0.06                       |
| EUR                                                             | 1,312,000 | Mondelez International Holdings Netherlands BV 0.875% 01/10/2031              | 1,163                 | 0.02                       | EUR                                               | 3,200,000 | Novo Nordisk Finance Netherlands BV 3.625% 27/05/2037                      | 3,230                 | 0.06                       |
| EUR                                                             | 1,745,000 | Mondelez International Holdings Netherlands BV 1.250% 09/09/2041              | 1,195                 | 0.02                       | EUR                                               | 1,100,000 | PACCAR Financial Europe BV 2.750% 19/05/2028                               | 1,105                 | 0.02                       |
| EUR                                                             | 2,150,000 | MSD Netherlands Capital BV 3.250% 30/05/2032 <sup>^</sup>                     | 2,185                 | 0.04                       | EUR                                               | 800,000   | PACCAR Financial Europe BV 3.000% 29/08/2027 <sup>^</sup>                  | 809                   | 0.01                       |
| EUR                                                             | 2,150,000 | MSD Netherlands Capital BV 3.500% 30/05/2037                                  | 2,147                 | 0.04                       | EUR                                               | 2,000,000 | Pfizer Netherlands International Finance BV 2.875% 19/05/2029              | 2,018                 | 0.04                       |
| EUR                                                             | 2,250,000 | MSD Netherlands Capital BV 3.700% 30/05/2044                                  | 2,184                 | 0.04                       | EUR                                               | 2,450,000 | Pfizer Netherlands International Finance BV 3.250% 19/05/2032 <sup>^</sup> | 2,485                 | 0.04                       |
| EUR                                                             | 2,100,000 | MSD Netherlands Capital BV 3.750% 30/05/2054                                  | 1,923                 | 0.03                       | EUR                                               | 1,800,000 | Pfizer Netherlands International Finance BV 3.875% 19/05/2037 <sup>^</sup> | 1,866                 | 0.03                       |
| EUR                                                             | 1,200,000 | Nationale-Nederlanden Bank NV 0.500% 21/09/2028                               | 1,134                 | 0.02                       | EUR                                               | 2,000,000 | Pfizer Netherlands International Finance BV 4.250% 19/05/2045              | 2,065                 | 0.04                       |
| EUR                                                             | 100,000   | NE Property BV 1.875% 09/10/2026                                              | 99                    | 0.00                       | EUR                                               | 1,400,000 | Pluxee NV 3.500% 04/09/2028                                                | 1,427                 | 0.03                       |
| EUR                                                             | 1,300,000 | NE Property BV 2.000% 20/01/2030                                              | 1,240                 | 0.02                       | EUR                                               | 1,400,000 | Pluxee NV 3.750% 04/09/2032 <sup>^</sup>                                   | 1,410                 | 0.03                       |
| EUR                                                             | 844,000   | NE Property BV 3.375% 14/07/2027                                              | 854                   | 0.02                       | EUR                                               | 725,000   | PostNL NV 4.000% 02/10/2030                                                | 736                   | 0.01                       |
| EUR                                                             | 1,325,000 | NE Property BV 3.875% 30/09/2033 <sup>^</sup>                                 | 1,334                 | 0.02                       | EUR                                               | 775,000   | PostNL NV 4.750% 12/06/2031 <sup>^</sup>                                   | 810                   | 0.01                       |
| EUR                                                             | 1,250,000 | NE Property BV 4.250% 21/01/2032 <sup>^</sup>                                 | 1,296                 | 0.02                       | EUR                                               | 2,462,000 | Prosus NV 1.288% 13/07/2029                                                | 2,302                 | 0.04                       |
| EUR                                                             | 200,000   | NIBC Bank NV 0.250% 09/09/2026                                                | 196                   | 0.00                       | EUR                                               | 2,100,000 | Prosus NV 1.539% 03/08/2028 <sup>^</sup>                                   | 2,024                 | 0.04                       |
| EUR                                                             | 1,600,000 | NIBC Bank NV 0.875% 24/06/2027                                                | 1,558                 | 0.03                       | EUR                                               | 2,100,000 | Prosus NV 1.985% 13/07/2033                                                | 1,846                 | 0.03                       |
|                                                                 |           |                                                                               |                       |                            | EUR                                               | 1,909,000 | Prosus NV 2.031% 03/08/2032                                                | 1,725                 | 0.03                       |
|                                                                 |           |                                                                               |                       |                            | EUR                                               | 1,475,000 | Prosus NV 2.085% 19/01/2030 <sup>^</sup>                                   | 1,411                 | 0.03                       |
|                                                                 |           |                                                                               |                       |                            | EUR                                               | 1,288,000 | Prosus NV 2.778% 19/01/2034                                                | 1,188                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.78%) (continued)</b> |           |                                                                     |                       |                            |
| <b>Netherlands (31 October 2024: 13.27%) (continued)</b>                |           |                                                                     |                       |                            |
| EUR                                                                     | 2,175,000 | Prosus NV 4.343% 15/07/2035 <sup>^</sup>                            | 2,211                 | 0.04                       |
| EUR                                                                     | 1,250,000 | Randstad NV 3.610% 12/03/2029                                       | 1,278                 | 0.02                       |
| EUR                                                                     | 255,000   | Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026  | 252                   | 0.00                       |
| EUR                                                                     | 2,150,000 | Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030  | 1,978                 | 0.04                       |
| EUR                                                                     | 2,103,000 | RELX Finance BV 0.500% 10/03/2028                                   | 2,012                 | 0.04                       |
| EUR                                                                     | 1,288,000 | RELX Finance BV 0.875% 10/03/2032                                   | 1,126                 | 0.02                       |
| EUR                                                                     | 1,250,000 | RELX Finance BV 1.500% 13/05/2027                                   | 1,236                 | 0.02                       |
| EUR                                                                     | 1,700,000 | RELX Finance BV 3.375% 20/03/2033                                   | 1,717                 | 0.03                       |
| EUR                                                                     | 2,000,000 | RELX Finance BV 3.750% 12/06/2031                                   | 2,078                 | 0.04                       |
| EUR                                                                     | 2,150,000 | Rentokil Initial Finance BV 3.875% 27/06/2027                       | 2,191                 | 0.04                       |
| EUR                                                                     | 1,850,000 | Rentokil Initial Finance BV 4.375% 27/06/2030 <sup>^</sup>          | 1,952                 | 0.03                       |
| EUR                                                                     | 1,800,000 | Roche Finance Europe BV 3.204% 27/08/2029 <sup>^</sup>              | 1,848                 | 0.03                       |
| EUR                                                                     | 1,700,000 | Roche Finance Europe BV 3.227% 03/05/2030 <sup>^</sup>              | 1,749                 | 0.03                       |
| EUR                                                                     | 1,559,000 | Roche Finance Europe BV 3.312% 04/12/2027                           | 1,590                 | 0.03                       |
| EUR                                                                     | 1,275,000 | Roche Finance Europe BV 3.355% 27/02/2035                           | 1,307                 | 0.02                       |
| EUR                                                                     | 2,100,000 | Roche Finance Europe BV 3.564% 03/05/2044                           | 2,042                 | 0.04                       |
| EUR                                                                     | 2,275,000 | Roche Finance Europe BV 3.586% 04/12/2036                           | 2,332                 | 0.04                       |
| EUR                                                                     | 1,200,000 | Sagax Euro Mtn NL BV 0.750% 26/01/2028                              | 1,152                 | 0.02                       |
| EUR                                                                     | 1,200,000 | Sagax Euro Mtn NL BV 1.000% 17/05/2029                              | 1,115                 | 0.02                       |
| EUR                                                                     | 1,500,000 | Sandoz Finance BV 3.250% 12/09/2029 <sup>^</sup>                    | 1,526                 | 0.03                       |
| EUR                                                                     | 1,875,000 | Sandoz Finance BV 3.970% 17/04/2027                                 | 1,914                 | 0.03                       |
| EUR                                                                     | 1,200,000 | Sandoz Finance BV 4.000% 26/03/2035 <sup>^</sup>                    | 1,232                 | 0.02                       |
| EUR                                                                     | 1,875,000 | Sandoz Finance BV 4.220% 17/04/2030                                 | 1,978                 | 0.04                       |
| EUR                                                                     | 1,500,000 | Sandoz Finance BV 4.500% 17/11/2033                                 | 1,610                 | 0.03                       |
| EUR                                                                     | 1,300,000 | Sartorius Finance BV 4.250% 14/09/2026                              | 1,318                 | 0.02                       |
| EUR                                                                     | 1,700,000 | Sartorius Finance BV 4.375% 14/09/2029                              | 1,787                 | 0.03                       |
| EUR                                                                     | 2,100,000 | Sartorius Finance BV 4.500% 14/09/2032 <sup>^</sup>                 | 2,223                 | 0.04                       |
| EUR                                                                     | 2,000,000 | Sartorius Finance BV 4.875% 14/09/2035                              | 2,153                 | 0.04                       |
| EUR                                                                     | 2,000,000 | SGS Nederland Holding BV 0.125% 21/04/2027                          | 1,933                 | 0.03                       |
| EUR                                                                     | 1,200,000 | SGS Nederland Holding BV 3.125% 10/09/2030                          | 1,210                 | 0.02                       |
| EUR                                                                     | 1,300,000 | SGS Nederland Holding BV 3.750% 10/09/2035                          | 1,320                 | 0.02                       |
| EUR                                                                     | 1,900,000 | Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>            | 1,983                 | 0.04                       |
| EUR                                                                     | 2,373,000 | Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 <sup>^</sup> | 2,215                 | 0.04                       |
| EUR                                                                     | 2,500,000 | Siemens Financieringsmaatschappij NV 0.250% 20/02/2029 <sup>^</sup> | 2,340                 | 0.04                       |
| EUR                                                                     | 2,000,000 | Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 <sup>^</sup> | 1,748                 | 0.03                       |
| EUR                                                                     | 2,551,000 | Siemens Financieringsmaatschappij NV 0.500% 05/09/2034 <sup>^</sup> | 2,086                 | 0.04                       |
| EUR                                                                     | 1,000,000 | Siemens Financieringsmaatschappij NV 0.625% 25/02/2027              | 980                   | 0.02                       |

| Currency                                                 | Holdings  | Investment                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------|-----------|---------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Netherlands (31 October 2024: 13.27%) (continued)</b> |           |                                                                     |                       |                            |
| EUR                                                      | 1,580,000 | Siemens Financieringsmaatschappij NV 0.900% 28/02/2028              | 1,536                 | 0.03                       |
| EUR                                                      | 1,876,000 | Siemens Financieringsmaatschappij NV 1.000% 06/09/2027              | 1,843                 | 0.03                       |
| EUR                                                      | 2,000,000 | Siemens Financieringsmaatschappij NV 1.000% 25/02/2030 <sup>^</sup> | 1,886                 | 0.03                       |
| EUR                                                      | 2,008,000 | Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>^</sup> | 1,890                 | 0.03                       |
| EUR                                                      | 2,000,000 | Siemens Financieringsmaatschappij NV 1.250% 25/02/2035              | 1,701                 | 0.03                       |
| EUR                                                      | 2,555,000 | Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 <sup>^</sup> | 2,456                 | 0.04                       |
| EUR                                                      | 1,933,000 | Siemens Financieringsmaatschappij NV 1.750% 28/02/2039              | 1,583                 | 0.03                       |
| EUR                                                      | 1,200,000 | Siemens Financieringsmaatschappij NV 2.500% 08/09/2027              | 1,206                 | 0.02                       |
| EUR                                                      | 2,500,000 | Siemens Financieringsmaatschappij NV 2.625% 27/05/2029 <sup>^</sup> | 2,516                 | 0.04                       |
| EUR                                                      | 1,400,000 | Siemens Financieringsmaatschappij NV 2.750% 09/09/2030 <sup>^</sup> | 1,413                 | 0.03                       |
| EUR                                                      | 2,642,000 | Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 <sup>^</sup> | 2,699                 | 0.05                       |
| EUR                                                      | 2,600,000 | Siemens Financieringsmaatschappij NV 3.000% 22/11/2028 <sup>^</sup> | 2,648                 | 0.05                       |
| EUR                                                      | 2,600,000 | Siemens Financieringsmaatschappij NV 3.000% 08/09/2033              | 2,615                 | 0.05                       |
| EUR                                                      | 3,100,000 | Siemens Financieringsmaatschappij NV 3.125% 22/05/2032              | 3,146                 | 0.06                       |
| EUR                                                      | 1,300,000 | Siemens Financieringsmaatschappij NV 3.125% 27/05/2033              | 1,314                 | 0.02                       |
| EUR                                                      | 3,100,000 | Siemens Financieringsmaatschappij NV 3.375% 24/08/2031              | 3,208                 | 0.06                       |
| EUR                                                      | 2,400,000 | Siemens Financieringsmaatschappij NV 3.375% 22/02/2037              | 2,389                 | 0.04                       |
| EUR                                                      | 1,600,000 | Siemens Financieringsmaatschappij NV 3.500% 24/02/2036 <sup>^</sup> | 1,623                 | 0.03                       |
| EUR                                                      | 2,700,000 | Siemens Financieringsmaatschappij NV 3.625% 27/05/2036              | 2,760                 | 0.05                       |
| EUR                                                      | 1,900,000 | Siemens Financieringsmaatschappij NV 3.625% 24/02/2043              | 1,850                 | 0.03                       |
| EUR                                                      | 3,900,000 | Siemens Financieringsmaatschappij NV 3.625% 22/02/2044              | 3,758                 | 0.07                       |
| EUR                                                      | 1,200,000 | Siemens Financieringsmaatschappij NV 4.000% 27/05/2045 <sup>^</sup> | 1,208                 | 0.02                       |
| EUR                                                      | 1,529,000 | Signify NV 2.375% 11/05/2027                                        | 1,524                 | 0.03                       |
| EUR                                                      | 1,350,000 | Sika Capital BV 0.875% 29/04/2027                                   | 1,321                 | 0.02                       |
| EUR                                                      | 1,225,000 | Sika Capital BV 1.500% 29/04/2031                                   | 1,139                 | 0.02                       |
| EUR                                                      | 2,034,000 | Sika Capital BV 3.750% 03/11/2026 <sup>^</sup>                      | 2,060                 | 0.04                       |
| EUR                                                      | 1,898,000 | Sika Capital BV 3.750% 03/05/2030                                   | 1,971                 | 0.03                       |
| EUR                                                      | 1,175,000 | Sudzucker International Finance BV 4.125% 29/01/2032 <sup>^</sup>   | 1,207                 | 0.02                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                 | Holdings  | Investment                                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------------|-----------|------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                       |                       |                            | <b>Netherlands (31 October 2024: 13.27%) (continued)</b> |           |                                                                  |                       |                            |
| EUR                                                                    | 1,000,000 | Sudzucker International Finance BV 5.125%<br>31/10/2027               | 1,036                 | 0.02                       | EUR                                                      | 1,300,000 | Vestas Wind Systems Finance BV 1.500%<br>15/06/2029 <sup>^</sup> | 1,243                 | 0.02                       |
| EUR                                                                    | 1,185,000 | Telefonica Europe BV 5.875% 14/02/2033                                | 1,382                 | 0.02                       | EUR                                                      | 1,200,000 | Vestas Wind Systems Finance BV 2.000%<br>15/06/2034              | 1,052                 | 0.02                       |
| EUR                                                                    | 800,000   | Toyota Motor Finance Netherlands BV 0.000%<br>25/02/2028 <sup>^</sup> | 755                   | 0.01                       | EUR                                                      | 1,250,000 | Wabtec Transportation Netherlands BV 1.250%<br>03/12/2027        | 1,214                 | 0.02                       |
| EUR                                                                    | 1,725,000 | Toyota Motor Finance Netherlands BV 2.750%<br>28/01/2030              | 1,719                 | 0.03                       | EUR                                                      | 1,250,000 | Wolters Kluwer NV 0.250% 30/03/2028                              | 1,188                 | 0.02                       |
| EUR                                                                    | 2,000,000 | Toyota Motor Finance Netherlands BV 3.125%<br>11/01/2027              | 2,018                 | 0.04                       | EUR                                                      | 1,250,000 | Wolters Kluwer NV 0.750% 03/07/2030                              | 1,140                 | 0.02                       |
| EUR                                                                    | 2,450,000 | Toyota Motor Finance Netherlands BV 3.125%<br>21/04/2028              | 2,487                 | 0.04                       | EUR                                                      | 1,327,000 | Wolters Kluwer NV 1.500% 22/03/2027                              | 1,312                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Toyota Motor Finance Netherlands BV 3.125%<br>11/07/2029              | 1,318                 | 0.02                       | EUR                                                      | 1,550,000 | Wolters Kluwer NV 3.000% 25/09/2030                              | 1,563                 | 0.03                       |
| EUR                                                                    | 1,750,000 | Toyota Motor Finance Netherlands BV 3.500%<br>13/01/2028              | 1,787                 | 0.03                       | EUR                                                      | 1,525,000 | Wolters Kluwer NV 3.250% 18/03/2029                              | 1,555                 | 0.03                       |
| EUR                                                                    | 2,050,000 | Toyota Motor Finance Netherlands BV 4.000%<br>02/04/2027              | 2,095                 | 0.04                       | EUR                                                      | 1,225,000 | Wolters Kluwer NV 3.375% 20/03/2032 <sup>^</sup>                 | 1,247                 | 0.02                       |
| EUR                                                                    | 1,424,000 | Unilever Finance Netherlands BV 1.000%<br>14/02/2027 <sup>^</sup>     | 1,403                 | 0.02                       | EUR                                                      | 1,675,000 | Wolters Kluwer NV 3.750% 03/04/2031                              | 1,742                 | 0.03                       |
| EUR                                                                    | 1,723,000 | Unilever Finance Netherlands BV 1.125%<br>12/02/2027                  | 1,702                 | 0.03                       | EUR                                                      | 1,674,000 | WPC Eurobond BV 0.950% 01/06/2030 <sup>^</sup>                   | 1,524                 | 0.03                       |
| EUR                                                                    | 2,100,000 | Unilever Finance Netherlands BV 1.125%<br>29/04/2028 <sup>^</sup>     | 2,043                 | 0.04                       | EUR                                                      | 1,275,000 | WPC Eurobond BV 1.350% 15/04/2028 <sup>^</sup>                   | 1,233                 | 0.02                       |
| EUR                                                                    | 1,550,000 | Unilever Finance Netherlands BV 1.250%<br>28/02/2031                  | 1,440                 | 0.03                       | EUR                                                      | 1,150,000 | WPC Eurobond BV 2.125% 15/04/2027 <sup>^</sup>                   | 1,140                 | 0.02                       |
| EUR                                                                    | 1,850,000 | Unilever Finance Netherlands BV 1.375%<br>31/07/2029 <sup>^</sup>     | 1,779                 | 0.03                       | <b>Total Netherlands</b>                                 |           |                                                                  | <b>757,690</b>        | <b>13.34</b>               |
| EUR                                                                    | 1,700,000 | Unilever Finance Netherlands BV 1.375%<br>04/09/2030                  | 1,602                 | 0.03                       | <b>New Zealand (31 October 2024: 0.38%)</b>              |           |                                                                  |                       |                            |
| EUR                                                                    | 2,108,000 | Unilever Finance Netherlands BV 1.625%<br>12/02/2033                  | 1,917                 | 0.03                       | EUR                                                      | 1,725,000 | ASB Bank Ltd 0.250% 08/09/2028                                   | 1,621                 | 0.03                       |
| EUR                                                                    | 2,425,000 | Unilever Finance Netherlands BV 1.750%<br>16/11/2028                  | 2,378                 | 0.04                       | EUR                                                      | 1,234,000 | ASB Bank Ltd 0.500% 24/09/2029                                   | 1,134                 | 0.02                       |
| EUR                                                                    | 2,563,000 | Unilever Finance Netherlands BV 1.750%<br>25/03/2030                  | 2,473                 | 0.04                       | EUR                                                      | 1,207,000 | ASB Bank Ltd 3.086% 08/05/2030 <sup>^</sup>                      | 1,217                 | 0.02                       |
| EUR                                                                    | 2,150,000 | Unilever Finance Netherlands BV 2.250%<br>16/05/2034                  | 2,004                 | 0.04                       | EUR                                                      | 1,250,000 | ASB Bank Ltd 3.185% 16/04/2029                                   | 1,270                 | 0.02                       |
| EUR                                                                    | 1,500,000 | Unilever Finance Netherlands BV 3.250%<br>23/02/2031 <sup>^</sup>     | 1,538                 | 0.03                       | EUR                                                      | 1,175,000 | ASB Bank Ltd 4.500% 16/03/2027                                   | 1,207                 | 0.02                       |
| EUR                                                                    | 1,700,000 | Unilever Finance Netherlands BV 3.250%<br>15/02/2032 <sup>^</sup>     | 1,736                 | 0.03                       | EUR                                                      | 650,000   | Chorus Ltd 0.875% 05/12/2026                                     | 639                   | 0.01                       |
| EUR                                                                    | 1,175,000 | Unilever Finance Netherlands BV 3.500%<br>23/02/2035                  | 1,199                 | 0.02                       | EUR                                                      | 1,275,000 | Chorus Ltd 3.625% 07/09/2029                                     | 1,310                 | 0.03                       |
| EUR                                                                    | 1,325,000 | Unilever Finance Netherlands BV 3.500%<br>15/02/2037                  | 1,330                 | 0.02                       | EUR                                                      | 1,200,000 | Contact Energy Ltd 3.537% 03/11/2032                             | 1,205                 | 0.02                       |
| EUR                                                                    | 1,250,000 | Universal Music Group NV 3.000% 30/06/2027 <sup>^</sup>               | 1,260                 | 0.02                       | <b>Total New Zealand</b>                                 |           |                                                                  | <b>9,603</b>          | <b>0.17</b>                |
| EUR                                                                    | 2,150,000 | Universal Music Group NV 3.750% 30/06/2032                            | 2,211                 | 0.04                       | <b>Norway (31 October 2024: 0.78%)</b>                   |           |                                                                  |                       |                            |
| EUR                                                                    | 2,225,000 | Universal Music Group NV 4.000% 13/06/2031                            | 2,319                 | 0.04                       | EUR                                                      | 2,875,000 | DNB Bank ASA 0.250% 23/02/2029 <sup>^</sup>                      | 2,728                 | 0.05                       |
| EUR                                                                    | 2,154,000 | Upjohn Finance BV 1.362% 23/06/2027                                   | 2,112                 | 0.04                       | EUR                                                      | 2,450,000 | DNB Bank ASA 0.375% 18/01/2028                                   | 2,393                 | 0.04                       |
| EUR                                                                    | 3,200,000 | Upjohn Finance BV 1.908% 23/06/2032                                   | 2,849                 | 0.05                       | EUR                                                      | 2,625,000 | DNB Bank ASA 3.000% 29/11/2030 <sup>^</sup>                      | 2,645                 | 0.05                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 2,000,000 | DNB Bank ASA 3.000% 15/01/2031 <sup>^</sup>                      | 2,023                 | 0.04                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 1,950,000 | DNB Bank ASA 3.125% 20/05/2031 <sup>^</sup>                      | 1,969                 | 0.03                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 1,050,000 | DNB Bank ASA 3.750% 02/07/2035                                   | 1,070                 | 0.02                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 2,500,000 | DNB Bank ASA 4.000% 14/03/2029                                   | 2,585                 | 0.05                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 2,475,000 | DNB Bank ASA 4.500% 19/07/2028                                   | 2,562                 | 0.05                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 1,875,000 | DNB Bank ASA 4.625% 01/11/2029 <sup>^</sup>                      | 1,982                 | 0.03                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 2,275,000 | DNB Bank ASA 4.625% 28/02/2033                                   | 2,361                 | 0.04                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 1,300,000 | DNB Bank ASA 5.000% 13/09/2033 <sup>^</sup>                      | 1,369                 | 0.02                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 588,000   | Norsk Hydro ASA 2.000% 11/04/2029                                | 574                   | 0.01                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 1,550,000 | Norsk Hydro ASA 3.625% 23/01/2032 <sup>^</sup>                   | 1,579                 | 0.03                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 1,350,000 | Norsk Hydro ASA 3.750% 17/06/2033 <sup>^</sup>                   | 1,376                 | 0.02                       |
|                                                                        |           |                                                                       |                       |                            | EUR                                                      | 1,150,000 | Sparebank 1 Oestlandet 0.125% 03/03/2028                         | 1,090                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                            |                       |                            |
| <b>Norway (31 October 2024: 0.78%) (continued)</b>                     |           |                                                                            |                       |                            |
| EUR                                                                    | 1,454,000 | Sparebank 1 Oestlandet 1.750% 27/04/2027                                   | 1,441                 | 0.03                       |
| EUR                                                                    | 1,125,000 | Sparebank 1 Oestlandet 3.625% 30/05/2029 <sup>^</sup>                      | 1,158                 | 0.02                       |
| EUR                                                                    | 1,350,000 | SpareBank 1 SMN 0.010% 18/02/2028 <sup>^</sup>                             | 1,277                 | 0.02                       |
| EUR                                                                    | 1,350,000 | SpareBank 1 SMN 3.500% 23/05/2029                                          | 1,388                 | 0.02                       |
| EUR                                                                    | 1,475,000 | SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026                                | 1,445                 | 0.03                       |
| EUR                                                                    | 1,575,000 | SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029                                | 1,616                 | 0.03                       |
| EUR                                                                    | 1,225,000 | SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029                                | 1,263                 | 0.02                       |
| EUR                                                                    | 2,600,000 | SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027                                | 2,668                 | 0.05                       |
| EUR                                                                    | 1,200,000 | SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028                                | 1,274                 | 0.02                       |
| EUR                                                                    | 700,000   | Storebrand Livsforsikring AS 1.875% 30/09/2051                             | 633                   | 0.01                       |
| <b>Total Norway</b>                                                    |           |                                                                            | <b>42,469</b>         | <b>0.75</b>                |
| <b>Poland (31 October 2024: 0.14%)</b>                                 |           |                                                                            |                       |                            |
| EUR                                                                    | 1,300,000 | Bank Polska Kasa Opieki SA 3.500% 23/09/2032                               | 1,303                 | 0.03                       |
| EUR                                                                    | 1,250,000 | Bank Polska Kasa Opieki SA 3.750% 04/06/2031 <sup>^</sup>                  | 1,266                 | 0.02                       |
| EUR                                                                    | 1,250,000 | Bank Polska Kasa Opieki SA 4.000% 24/09/2030 <sup>^</sup>                  | 1,280                 | 0.02                       |
| EUR                                                                    | 675,000   | Bank Polska Kasa Opieki SA 5.500% 23/11/2027                               | 694                   | 0.01                       |
| EUR                                                                    | 1,500,000 | mBank SA 4.034% 27/09/2030 <sup>^</sup>                                    | 1,533                 | 0.03                       |
| EUR                                                                    | 1,950,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028              | 1,969                 | 0.04                       |
| EUR                                                                    | 1,250,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031              | 1,254                 | 0.02                       |
| EUR                                                                    | 1,150,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028 <sup>^</sup> | 1,173                 | 0.02                       |
| EUR                                                                    | 1,250,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029 <sup>^</sup> | 1,293                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Santander Bank Polska SA 3.500% 07/10/2031                                 | 1,201                 | 0.02                       |
| <b>Total Poland</b>                                                    |           |                                                                            | <b>12,966</b>         | <b>0.23</b>                |
| <b>Portugal (31 October 2024: 0.19%)</b>                               |           |                                                                            |                       |                            |
| EUR                                                                    | 1,200,000 | Banco Comercial Portugues SA 1.750% 07/04/2028                             | 1,187                 | 0.02                       |
| EUR                                                                    | 1,400,000 | Banco Comercial Portugues SA 3.125% 21/10/2029 <sup>^</sup>                | 1,416                 | 0.03                       |
| EUR                                                                    | 1,300,000 | Banco Comercial Portugues SA 3.125% 24/06/2031                             | 1,303                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Banco Comercial Portugues SA 4.750% 20/03/2037                             | 1,256                 | 0.02                       |
| EUR                                                                    | 1,900,000 | EDP SA 1.625% 15/04/2027                                                   | 1,882                 | 0.03                       |
| EUR                                                                    | 1,900,000 | EDP SA 3.875% 26/06/2028                                                   | 1,962                 | 0.04                       |
| EUR                                                                    | 1,300,000 | Novo Banco SA 3.375% 22/01/2031                                            | 1,319                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Novo Banco SA 3.500% 09/03/2029                                            | 1,223                 | 0.02                       |

|                                                      |           |                                                                         |               |             |
|------------------------------------------------------|-----------|-------------------------------------------------------------------------|---------------|-------------|
| <b>Portugal (31 October 2024: 0.19%) (continued)</b> |           |                                                                         |               |             |
| EUR                                                  | 1,200,000 | Novo Banco SA 4.250% 08/03/2028                                         | 1,226         | 0.02        |
| EUR                                                  | 1,300,000 | Novo Banco SA 9.875% 01/12/2033                                         | 1,516         | 0.03        |
| <b>Total Portugal</b>                                |           |                                                                         | <b>14,290</b> | <b>0.25</b> |
| <b>Romania (31 October 2024: 0.05%)</b>              |           |                                                                         |               |             |
| <b>Singapore (31 October 2024: 0.02%)</b>            |           |                                                                         |               |             |
| EUR                                                  | 850,000   | CapitalLand Ascendas REIT 0.750% 23/06/2028                             | 809           | 0.01        |
| <b>Total Singapore</b>                               |           |                                                                         | <b>809</b>    | <b>0.01</b> |
| <b>Slovakia (31 October 2024: 0.05%)</b>             |           |                                                                         |               |             |
| EUR                                                  | 1,100,000 | Slovenska Sporitelna AS 5.375% 04/10/2028 <sup>^</sup>                  | 1,149         | 0.02        |
| <b>Total Slovakia</b>                                |           |                                                                         | <b>1,149</b>  | <b>0.02</b> |
| <b>Slovenia (31 October 2024: 0.02%)</b>             |           |                                                                         |               |             |
| <b>Spain (31 October 2024: 6.49%)</b>                |           |                                                                         |               |             |
| EUR                                                  | 1,300,000 | Abanca Corp Bancaria SA 3.250% 14/02/2031                               | 1,309         | 0.02        |
| EUR                                                  | 1,300,000 | Abanca Corp Bancaria SA 5.250% 14/09/2028                               | 1,367         | 0.02        |
| EUR                                                  | 1,300,000 | Abanca Corp Bancaria SA 5.875% 02/04/2030                               | 1,425         | 0.03        |
| EUR                                                  | 1,100,000 | Abertis Infraestructuras SA 1.000% 27/02/2027                           | 1,082         | 0.02        |
| EUR                                                  | 2,300,000 | Abertis Infraestructuras SA 1.125% 26/03/2028 <sup>^</sup>              | 2,222         | 0.04        |
| EUR                                                  | 1,800,000 | Abertis Infraestructuras SA 1.250% 07/02/2028                           | 1,752         | 0.03        |
| EUR                                                  | 1,600,000 | Abertis Infraestructuras SA 1.625% 15/07/2029                           | 1,534         | 0.03        |
| EUR                                                  | 1,500,000 | Abertis Infraestructuras SA 1.875% 26/03/2032                           | 1,391         | 0.02        |
| EUR                                                  | 2,400,000 | Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>^</sup>              | 2,364         | 0.04        |
| EUR                                                  | 2,900,000 | Abertis Infraestructuras SA 2.375% 27/09/2027 <sup>^</sup>              | 2,895         | 0.05        |
| EUR                                                  | 2,500,000 | Abertis Infraestructuras SA 3.000% 27/03/2031                           | 2,485         | 0.04        |
| EUR                                                  | 1,300,000 | Abertis Infraestructuras SA 3.125% 07/07/2030                           | 1,302         | 0.02        |
| EUR                                                  | 1,600,000 | Abertis Infraestructuras SA 4.125% 31/01/2028                           | 1,653         | 0.03        |
| EUR                                                  | 1,600,000 | Abertis Infraestructuras SA 4.125% 07/08/2029                           | 1,669         | 0.03        |
| EUR                                                  | 1,300,000 | Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027              | 1,250         | 0.02        |
| EUR                                                  | 1,200,000 | Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032              | 1,069         | 0.02        |
| EUR                                                  | 1,100,000 | Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030              | 1,136         | 0.02        |
| EUR                                                  | 1,200,000 | Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 <sup>^</sup> | 1,307         | 0.02        |
| EUR                                                  | 1,100,000 | Amadeus IT Group SA 1.500% 18/09/2026                                   | 1,092         | 0.02        |
| EUR                                                  | 1,200,000 | Amadeus IT Group SA 1.875% 24/09/2028 <sup>^</sup>                      | 1,184         | 0.02        |
| EUR                                                  | 700,000   | Amadeus IT Group SA 2.875% 20/05/2027                                   | 705           | 0.01        |
| EUR                                                  | 1,400,000 | Amadeus IT Group SA 3.375% 25/03/2030 <sup>^</sup>                      | 1,424         | 0.03        |
| EUR                                                  | 1,100,000 | Amadeus IT Group SA 3.500% 21/03/2029                                   | 1,127         | 0.02        |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                   |                       |                            |
| <b>Spain (31 October 2024: 6.49%) (continued)</b>                      |           |                                                                   |                       |                            |
| EUR                                                                    | 2,300,000 | Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 <sup>^</sup> | 2,256                 | 0.04                       |
| EUR                                                                    | 3,000,000 | Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027              | 2,935                 | 0.05                       |
| EUR                                                                    | 2,800,000 | Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029              | 2,702                 | 0.05                       |
| EUR                                                                    | 2,700,000 | Banco Bilbao Vizcaya Argentaria SA 3.125% 15/07/2030 <sup>^</sup> | 2,722                 | 0.05                       |
| EUR                                                                    | 3,200,000 | Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027              | 3,258                 | 0.06                       |
| EUR                                                                    | 2,500,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027              | 2,526                 | 0.04                       |
| EUR                                                                    | 2,100,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031              | 2,170                 | 0.04                       |
| EUR                                                                    | 2,000,000 | Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030              | 2,073                 | 0.04                       |
| EUR                                                                    | 2,600,000 | Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035              | 2,647                 | 0.05                       |
| EUR                                                                    | 3,100,000 | Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034              | 3,258                 | 0.06                       |
| EUR                                                                    | 2,600,000 | Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037 <sup>^</sup> | 2,643                 | 0.05                       |
| EUR                                                                    | 3,300,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>^</sup> | 3,510                 | 0.06                       |
| EUR                                                                    | 2,500,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036 <sup>^</sup> | 2,597                 | 0.05                       |
| EUR                                                                    | 2,900,000 | Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup> | 3,096                 | 0.05                       |
| EUR                                                                    | 3,300,000 | Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036              | 3,508                 | 0.06                       |
| EUR                                                                    | 1,900,000 | Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033              | 2,034                 | 0.04                       |
| EUR                                                                    | 1,300,000 | Banco de Credito Social Cooperativo SA 1.750% 09/03/2028          | 1,286                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Banco de Credito Social Cooperativo SA 3.500% 13/06/2031          | 1,212                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Banco de Credito Social Cooperativo SA 4.125% 03/09/2030          | 1,242                 | 0.02                       |
| EUR                                                                    | 1,700,000 | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029          | 1,915                 | 0.03                       |
| EUR                                                                    | 1,200,000 | Banco de Sabadell SA 0.875% 16/06/2028                            | 1,170                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Banco de Sabadell SA 3.375% 10/03/2032                            | 1,210                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Banco de Sabadell SA 3.375% 18/02/2033 <sup>^</sup>               | 1,304                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Banco de Sabadell SA 3.500% 27/05/2031 <sup>^</sup>               | 1,327                 | 0.02                       |
| EUR                                                                    | 1,900,000 | Banco de Sabadell SA 4.000% 15/01/2030                            | 1,972                 | 0.04                       |
| EUR                                                                    | 1,200,000 | Banco de Sabadell SA 4.250% 13/09/2030                            | 1,258                 | 0.02                       |
| EUR                                                                    | 2,000,000 | Banco de Sabadell SA 5.000% 07/06/2029                            | 2,116                 | 0.04                       |
| EUR                                                                    | 1,900,000 | Banco de Sabadell SA 5.125% 10/11/2028                            | 1,996                 | 0.04                       |
| EUR                                                                    | 1,600,000 | Banco de Sabadell SA 5.125% 27/06/2034 <sup>^</sup>               | 1,692                 | 0.03                       |

| Currency                                          | Holdings  | Investment                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|---------------------------------------------------|-----------------------|----------------------------|
| <b>Spain (31 October 2024: 6.49%) (continued)</b> |           |                                                   |                       |                            |
| EUR                                               | 2,000,000 | Banco de Sabadell SA 5.250% 07/02/2029            | 2,113                 | 0.04                       |
| EUR                                               | 1,900,000 | Banco de Sabadell SA 5.500% 08/09/2029            | 2,043                 | 0.04                       |
| EUR                                               | 1,300,000 | Banco de Sabadell SA 6.000% 16/08/2033            | 1,394                 | 0.02                       |
| EUR                                               | 3,400,000 | Banco Santander SA 0.200% 11/02/2028              | 3,235                 | 0.06                       |
| EUR                                               | 1,300,000 | Banco Santander SA 0.300% 04/10/2026              | 1,278                 | 0.02                       |
| EUR                                               | 3,400,000 | Banco Santander SA 0.500% 04/02/2027              | 3,326                 | 0.06                       |
| EUR                                               | 2,600,000 | Banco Santander SA 0.625% 24/06/2029              | 2,468                 | 0.04                       |
| EUR                                               | 2,400,000 | Banco Santander SA 1.000% 04/11/2031 <sup>^</sup> | 2,135                 | 0.04                       |
| EUR                                               | 2,500,000 | Banco Santander SA 1.125% 23/06/2027 <sup>^</sup> | 2,452                 | 0.04                       |
| EUR                                               | 2,400,000 | Banco Santander SA 1.625% 22/10/2030              | 2,238                 | 0.04                       |
| EUR                                               | 3,000,000 | Banco Santander SA 2.125% 08/02/2028              | 2,968                 | 0.05                       |
| EUR                                               | 5,000,000 | Banco Santander SA 3.250% 02/04/2029              | 5,070                 | 0.09                       |
| EUR                                               | 2,400,000 | Banco Santander SA 3.250% 27/05/2032              | 2,419                 | 0.04                       |
| EUR                                               | 3,200,000 | Banco Santander SA 3.500% 09/01/2028              | 3,240                 | 0.06                       |
| EUR                                               | 2,700,000 | Banco Santander SA 3.500% 09/01/2030              | 2,768                 | 0.05                       |
| EUR                                               | 2,400,000 | Banco Santander SA 3.500% 02/10/2032              | 2,440                 | 0.04                       |
| EUR                                               | 3,100,000 | Banco Santander SA 3.500% 17/02/2035 <sup>^</sup> | 3,108                 | 0.06                       |
| EUR                                               | 3,600,000 | Banco Santander SA 3.750% 09/01/2034              | 3,712                 | 0.07                       |
| EUR                                               | 3,400,000 | Banco Santander SA 3.875% 16/01/2028              | 3,503                 | 0.06                       |
| EUR                                               | 3,200,000 | Banco Santander SA 3.875% 22/04/2029              | 3,316                 | 0.06                       |
| EUR                                               | 2,100,000 | Banco Santander SA 4.125% 22/04/2034 <sup>^</sup> | 2,218                 | 0.04                       |
| EUR                                               | 2,600,000 | Banco Santander SA 4.250% 12/06/2030 <sup>^</sup> | 2,756                 | 0.05                       |
| EUR                                               | 5,100,000 | Banco Santander SA 4.875% 18/10/2031              | 5,575                 | 0.10                       |
| EUR                                               | 3,400,000 | Banco Santander SA 5.000% 22/04/2034              | 3,585                 | 0.06                       |
| EUR                                               | 4,000,000 | Banco Santander SA 5.750% 23/08/2033              | 4,266                 | 0.08                       |
| EUR                                               | 2,100,000 | Bankinter SA 0.625% 06/10/2027                    | 2,030                 | 0.04                       |
| EUR                                               | 2,200,000 | Bankinter SA 1.250% 23/12/2032                    | 2,141                 | 0.04                       |
| EUR                                               | 1,100,000 | Bankinter SA 3.250% 03/11/2033                    | 1,101                 | 0.02                       |
| EUR                                               | 1,500,000 | Bankinter SA 3.500% 10/09/2032                    | 1,534                 | 0.03                       |
| EUR                                               | 2,000,000 | Bankinter SA 3.625% 04/02/2033                    | 2,030                 | 0.04                       |
| EUR                                               | 700,000   | Bankinter SA 4.125% 08/08/2035                    | 718                   | 0.01                       |
| EUR                                               | 1,300,000 | Bankinter SA 4.375% 03/05/2030                    | 1,368                 | 0.02                       |
| EUR                                               | 1,100,000 | Bankinter SA 4.875% 13/09/2031                    | 1,194                 | 0.02                       |
| EUR                                               | 2,500,000 | CaixaBank SA 0.500% 09/02/2029                    | 2,389                 | 0.04                       |
| EUR                                               | 2,700,000 | CaixaBank SA 0.625% 21/01/2028                    | 2,644                 | 0.05                       |
| EUR                                               | 2,800,000 | CaixaBank SA 0.750% 26/05/2028                    | 2,729                 | 0.05                       |
| EUR                                               | 1,500,000 | CaixaBank SA 1.125% 12/11/2026                    | 1,483                 | 0.03                       |
| EUR                                               | 2,400,000 | CaixaBank SA 3.375% 26/06/2035 <sup>^</sup>       | 2,404                 | 0.04                       |
| EUR                                               | 3,400,000 | CaixaBank SA 3.625% 19/09/2032 <sup>^</sup>       | 3,478                 | 0.06                       |
| EUR                                               | 2,600,000 | CaixaBank SA 3.750% 07/09/2029                    | 2,701                 | 0.05                       |
| EUR                                               | 2,700,000 | CaixaBank SA 3.750% 27/01/2036                    | 2,731                 | 0.05                       |
| EUR                                               | 2,500,000 | CaixaBank SA 4.000% 05/03/2037                    | 2,541                 | 0.05                       |
| EUR                                               | 3,000,000 | CaixaBank SA 4.125% 09/02/2032                    | 3,150                 | 0.06                       |
| EUR                                               | 3,200,000 | CaixaBank SA 4.250% 06/09/2030                    | 3,402                 | 0.06                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                             | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.78%) (continued)</b> |           |                                                                        |                       |                            |
| <b>Spain (31 October 2024: 6.49%) (continued)</b>                       |           |                                                                        |                       |                            |
| EUR                                                                     | 2,600,000 | CaixaBank SA 4.375% 29/11/2033 <sup>^</sup>                            | 2,817                 | 0.05                       |
| EUR                                                                     | 1,900,000 | CaixaBank SA 4.375% 08/08/2036 <sup>^</sup>                            | 1,972                 | 0.03                       |
| EUR                                                                     | 2,500,000 | CaixaBank SA 5.000% 19/07/2029                                         | 2,651                 | 0.05                       |
| EUR                                                                     | 1,400,000 | CaixaBank SA 5.125% 19/07/2034                                         | 1,557                 | 0.03                       |
| EUR                                                                     | 2,500,000 | CaixaBank SA 5.375% 14/11/2030                                         | 2,737                 | 0.05                       |
| EUR                                                                     | 2,800,000 | CaixaBank SA 6.125% 30/05/2034                                         | 3,049                 | 0.05                       |
| EUR                                                                     | 2,000,000 | CaixaBank SA 6.250% 23/02/2033                                         | 2,135                 | 0.04                       |
| EUR                                                                     | 1,100,000 | Cellnex Finance Co SA 0.750% 15/11/2026                                | 1,082                 | 0.02                       |
| EUR                                                                     | 2,500,000 | Cellnex Finance Co SA 1.000% 15/09/2027                                | 2,435                 | 0.04                       |
| EUR                                                                     | 1,900,000 | Cellnex Finance Co SA 1.250% 15/01/2029                                | 1,814                 | 0.03                       |
| EUR                                                                     | 2,700,000 | Cellnex Finance Co SA 1.500% 08/06/2028 <sup>^</sup>                   | 2,628                 | 0.05                       |
| EUR                                                                     | 1,300,000 | Cellnex Finance Co SA 2.000% 15/09/2032 <sup>^</sup>                   | 1,189                 | 0.02                       |
| EUR                                                                     | 3,100,000 | Cellnex Finance Co SA 2.000% 15/02/2033 <sup>^</sup>                   | 2,805                 | 0.05                       |
| EUR                                                                     | 1,800,000 | Cellnex Finance Co SA 3.500% 22/05/2032 <sup>^</sup>                   | 1,818                 | 0.03                       |
| EUR                                                                     | 1,900,000 | Cellnex Finance Co SA 3.625% 24/01/2029 <sup>^</sup>                   | 1,949                 | 0.03                       |
| EUR                                                                     | 1,200,000 | Cellnex Telecom SA 1.000% 20/04/2027                                   | 1,175                 | 0.02                       |
| EUR                                                                     | 2,500,000 | Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>                      | 2,351                 | 0.04                       |
| EUR                                                                     | 2,200,000 | Cellnex Telecom SA 1.875% 26/06/2029 <sup>^</sup>                      | 2,130                 | 0.04                       |
| EUR                                                                     | 1,500,000 | Colonial SFL Socimi SA 0.750% 22/06/2029                               | 1,400                 | 0.02                       |
| EUR                                                                     | 1,200,000 | Colonial SFL Socimi SA 1.350% 14/10/2028 <sup>^</sup>                  | 1,162                 | 0.02                       |
| EUR                                                                     | 1,300,000 | Colonial SFL Socimi SA 2.500% 28/11/2029                               | 1,279                 | 0.02                       |
| EUR                                                                     | 2,000,000 | Colonial SFL Socimi SA 3.125% 23/09/2031 <sup>^</sup>                  | 1,981                 | 0.04                       |
| EUR                                                                     | 1,300,000 | Colonial SFL Socimi SA 3.250% 22/01/2030 <sup>^</sup>                  | 1,310                 | 0.02                       |
| EUR                                                                     | 1,325,000 | EDP Servicios Financieros Espana SA 3.125% 03/12/2031 <sup>^</sup>     | 1,324                 | 0.02                       |
| EUR                                                                     | 1,950,000 | EDP Servicios Financieros Espana SA 3.500% 16/07/2030                  | 2,002                 | 0.04                       |
| EUR                                                                     | 2,000,000 | EDP Servicios Financieros Espana SA 3.500% 21/07/2031 <sup>^</sup>     | 2,043                 | 0.04                       |
| EUR                                                                     | 1,526,000 | EDP Servicios Financieros Espana SA 4.125% 04/04/2029                  | 1,592                 | 0.03                       |
| EUR                                                                     | 1,850,000 | EDP Servicios Financieros Espana SA 4.375% 04/04/2032                  | 1,977                 | 0.04                       |
| EUR                                                                     | 1,200,000 | El Corte Ingles SA 3.500% 24/07/2033 <sup>^</sup>                      | 1,193                 | 0.02                       |
| EUR                                                                     | 1,200,000 | El Corte Ingles SA 4.250% 26/06/2031 <sup>^</sup>                      | 1,260                 | 0.02                       |
| EUR                                                                     | 1,600,000 | FCC Aqualia SA 2.629% 08/06/2027                                       | 1,603                 | 0.03                       |
| EUR                                                                     | 1,275,000 | FCC Aqualia SA 3.750% 11/06/2032 <sup>^</sup>                          | 1,288                 | 0.02                       |
| EUR                                                                     | 1,375,000 | FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026              | 1,362                 | 0.02                       |
| EUR                                                                     | 1,450,000 | FCC Servicios Medio Ambiente Holding SA 3.715% 08/10/2031              | 1,479                 | 0.03                       |
| EUR                                                                     | 1,400,000 | FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029 <sup>^</sup> | 1,511                 | 0.03                       |
| EUR                                                                     | 1,300,000 | Ferrovial Emisiones SA 0.540% 12/11/2028                               | 1,228                 | 0.02                       |
| EUR                                                                     | 1,300,000 | Ibercaja Banco SA 4.125% 18/08/2036                                    | 1,318                 | 0.02                       |

| Currency                                          | Holdings  | Investment                                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|--------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Spain (31 October 2024: 6.49%) (continued)</b> |           |                                                                                            |                       |                            |
| EUR                                               | 1,600,000 | Ibercaja Banco SA 4.375% 30/07/2028                                                        | 1,648                 | 0.03                       |
| EUR                                               | 1,200,000 | International Consolidated Airlines Group SA 3.352% 11/09/2030                             | 1,206                 | 0.02                       |
| EUR                                               | 1,300,000 | Mapfre SA 2.875% 13/04/2030                                                                | 1,287                 | 0.02                       |
| EUR                                               | 1,300,000 | Mapfre SA 4.125% 07/09/2048 <sup>^</sup>                                                   | 1,333                 | 0.02                       |
| EUR                                               | 1,700,000 | Mapfre SA 4.375% 31/03/2047                                                                | 1,734                 | 0.03                       |
| EUR                                               | 1,300,000 | Merlin Properties Socimi SA 1.375% 01/06/2030                                              | 1,210                 | 0.02                       |
| EUR                                               | 1,401,000 | Merlin Properties Socimi SA 1.875% 02/11/2026 <sup>^</sup>                                 | 1,393                 | 0.02                       |
| EUR                                               | 1,500,000 | Merlin Properties Socimi SA 1.875% 04/12/2034 <sup>^</sup>                                 | 1,298                 | 0.02                       |
| EUR                                               | 1,600,000 | Merlin Properties Socimi SA 2.375% 13/07/2027                                              | 1,599                 | 0.03                       |
| EUR                                               | 1,000,000 | Merlin Properties Socimi SA 2.375% 18/09/2029                                              | 983                   | 0.02                       |
| EUR                                               | 1,300,000 | Merlin Properties Socimi SA 3.500% 04/09/2033 <sup>^</sup>                                 | 1,294                 | 0.02                       |
| EUR                                               | 600,000   | Prosegur Cash SA 3.380% 09/10/2030                                                         | 600                   | 0.01                       |
| EUR                                               | 1,800,000 | Red Electrica Financiaciones SA 0.375% 24/07/2028                                          | 1,708                 | 0.03                       |
| EUR                                               | 1,900,000 | Red Electrica Financiaciones SA 0.500% 24/05/2033                                          | 1,582                 | 0.03                       |
| EUR                                               | 1,600,000 | Red Electrica Financiaciones SA 1.250% 13/03/2027                                          | 1,580                 | 0.03                       |
| EUR                                               | 1,300,000 | Red Electrica Financiaciones SA 3.000% 06/10/2031 <sup>^</sup>                             | 1,305                 | 0.02                       |
| EUR                                               | 1,300,000 | Red Electrica Financiaciones SA 3.000% 17/01/2034 <sup>^</sup>                             | 1,283                 | 0.02                       |
| EUR                                               | 1,300,000 | Redeia Corp SA 3.375% 09/07/2032                                                           | 1,311                 | 0.02                       |
| EUR                                               | 1,300,000 | Redeia Corp SA 4.625% 07/05/2028 <sup>^</sup>                                              | 1,344                 | 0.02                       |
| EUR                                               | 1,200,000 | Santander Consumer Finance SA 0.500% 14/11/2026                                            | 1,179                 | 0.02                       |
| EUR                                               | 1,900,000 | Santander Consumer Finance SA 0.500% 14/01/2027                                            | 1,860                 | 0.03                       |
| EUR                                               | 2,500,000 | Santander Consumer Finance SA 3.750% 17/01/2029 <sup>^</sup>                               | 2,581                 | 0.05                       |
| EUR                                               | 1,400,000 | Santander Consumer Finance SA 4.125% 05/05/2028                                            | 1,458                 | 0.03                       |
| EUR                                               | 1,600,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% 29/09/2028 | 1,613                 | 0.03                       |
| EUR                                               | 2,600,000 | Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>                                     | 2,382                 | 0.04                       |
| EUR                                               | 3,500,000 | Telefonica Emisiones SA 1.201% 21/08/2027 <sup>^</sup>                                     | 3,432                 | 0.06                       |
| EUR                                               | 2,500,000 | Telefonica Emisiones SA 1.447% 22/01/2027 <sup>^</sup>                                     | 2,475                 | 0.04                       |
| EUR                                               | 3,500,000 | Telefonica Emisiones SA 1.715% 12/01/2028 <sup>^</sup>                                     | 3,449                 | 0.06                       |
| EUR                                               | 2,400,000 | Telefonica Emisiones SA 1.788% 12/03/2029                                                  | 2,336                 | 0.04                       |
| EUR                                               | 1,800,000 | Telefonica Emisiones SA 1.807% 21/05/2032 <sup>^</sup>                                     | 1,647                 | 0.03                       |
| EUR                                               | 1,500,000 | Telefonica Emisiones SA 1.864% 13/07/2040                                                  | 1,121                 | 0.02                       |
| EUR                                               | 1,800,000 | Telefonica Emisiones SA 1.930% 17/10/2031 <sup>^</sup>                                     | 1,694                 | 0.03                       |
| EUR                                               | 1,600,000 | Telefonica Emisiones SA 1.957% 01/07/2039                                                  | 1,257                 | 0.02                       |
| EUR                                               | 2,100,000 | Telefonica Emisiones SA 2.318% 17/10/2028 <sup>^</sup>                                     | 2,085                 | 0.04                       |
| EUR                                               | 2,500,000 | Telefonica Emisiones SA 2.592% 25/05/2031                                                  | 2,447                 | 0.04                       |
| EUR                                               | 2,400,000 | Telefonica Emisiones SA 2.932% 17/10/2029 <sup>^</sup>                                     | 2,419                 | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                             | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                        |                       |                            |
| <b>Spain (31 October 2024: 6.49%) (continued)</b>                      |           |                                                        |                       |                            |
| EUR                                                                    | 2,500,000 | Telefonica Emisiones SA 3.698% 24/01/2032 <sup>^</sup> | 2,567                 | 0.05                       |
| EUR                                                                    | 2,500,000 | Telefonica Emisiones SA 3.724% 23/01/2034              | 2,515                 | 0.04                       |
| EUR                                                                    | 1,900,000 | Telefonica Emisiones SA 3.941% 25/06/2035              | 1,918                 | 0.03                       |
| EUR                                                                    | 1,900,000 | Telefonica Emisiones SA 4.055% 24/01/2036              | 1,935                 | 0.03                       |
| EUR                                                                    | 2,100,000 | Telefonica Emisiones SA 4.183% 21/11/2033 <sup>^</sup> | 2,194                 | 0.04                       |
| EUR                                                                    | 700,000   | Unicaja Banco SA 3.500% 12/09/2029                     | 714                   | 0.01                       |
| EUR                                                                    | 1,300,000 | Unicaja Banco SA 3.500% 30/06/2031                     | 1,315                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Unicaja Banco SA 5.125% 21/02/2029                     | 1,370                 | 0.02                       |
| EUR                                                                    | 900,000   | Unicaja Banco SA 6.500% 11/09/2028                     | 960                   | 0.02                       |
| EUR                                                                    | 1,100,000 | Unicaja Banco SA 7.250% 15/11/2027 <sup>^</sup>        | 1,152                 | 0.02                       |
| <b>Total Spain</b>                                                     |           |                                                        | <b>358,152</b>        | <b>6.30</b>                |
| <b>Sweden (31 October 2024: 3.08%)</b>                                 |           |                                                        |                       |                            |
| EUR                                                                    | 1,275,000 | Assa Abloy AB 3.371% 09/09/2032                        | 1,294                 | 0.02                       |
| EUR                                                                    | 1,550,000 | Assa Abloy AB 3.750% 13/09/2026                        | 1,568                 | 0.03                       |
| EUR                                                                    | 1,550,000 | Assa Abloy AB 3.875% 13/09/2030                        | 1,619                 | 0.03                       |
| EUR                                                                    | 1,500,000 | Assa Abloy AB 4.125% 13/09/2035 <sup>^</sup>           | 1,584                 | 0.03                       |
| EUR                                                                    | 1,350,000 | Castellum AB 4.125% 10/12/2030                         | 1,389                 | 0.02                       |
| EUR                                                                    | 1,700,000 | Electrolux AB 2.500% 18/05/2030 <sup>^</sup>           | 1,647                 | 0.03                       |
| EUR                                                                    | 925,000   | Electrolux AB 4.125% 05/10/2026                        | 936                   | 0.02                       |
| EUR                                                                    | 700,000   | Electrolux AB 4.500% 29/09/2028 <sup>^</sup>           | 726                   | 0.01                       |
| EUR                                                                    | 1,250,000 | Ellevio AB 3.750% 14/05/2035                           | 1,263                 | 0.02                       |
| EUR                                                                    | 1,350,000 | Ellevio AB 4.125% 07/03/2034                           | 1,410                 | 0.03                       |
| EUR                                                                    | 1,250,000 | Epiroc AB 3.625% 28/02/2031                            | 1,285                 | 0.02                       |
| EUR                                                                    | 1,350,000 | EQT AB 0.875% 14/05/2031 <sup>^</sup>                  | 1,198                 | 0.02                       |
| EUR                                                                    | 2,000,000 | EQT AB 2.375% 06/04/2028 <sup>^</sup>                  | 1,988                 | 0.04                       |
| EUR                                                                    | 1,850,000 | EQT AB 2.875% 06/04/2032                               | 1,799                 | 0.03                       |
| EUR                                                                    | 975,000   | Essity AB 0.250% 08/02/2031                            | 857                   | 0.02                       |
| EUR                                                                    | 750,000   | Essity AB 0.500% 03/02/2030                            | 684                   | 0.01                       |
| EUR                                                                    | 700,000   | Essity AB 1.625% 30/03/2027 <sup>^</sup>               | 692                   | 0.01                       |
| EUR                                                                    | 800,000   | Fastighets AB Balder 1.125% 29/01/2027 <sup>^</sup>    | 786                   | 0.01                       |
| EUR                                                                    | 1,325,000 | Fastighets AB Balder 1.250% 28/01/2028 <sup>^</sup>    | 1,280                 | 0.02                       |
| EUR                                                                    | 1,225,000 | Fastighets AB Balder 4.000% 19/02/2032 <sup>^</sup>    | 1,233                 | 0.02                       |
| EUR                                                                    | 1,225,000 | Fastighets AB Balder 4.000% 04/03/2033 <sup>^</sup>    | 1,224                 | 0.02                       |
| EUR                                                                    | 1,625,000 | Investor AB 0.375% 29/10/2035                          | 1,213                 | 0.02                       |
| EUR                                                                    | 1,475,000 | Investor AB 1.500% 12/09/2030 <sup>^</sup>             | 1,389                 | 0.03                       |
| EUR                                                                    | 1,300,000 | Investor AB 1.500% 20/06/2039 <sup>^</sup>             | 990                   | 0.02                       |
| EUR                                                                    | 1,500,000 | Investor AB 2.750% 10/06/2032                          | 1,471                 | 0.03                       |
| EUR                                                                    | 1,550,000 | Investor AB 3.500% 31/03/2034 <sup>^</sup>             | 1,579                 | 0.03                       |
| EUR                                                                    | 1,250,000 | Investor AB 4.000% 31/03/2038 <sup>^</sup>             | 1,299                 | 0.02                       |
| EUR                                                                    | 1,275,000 | Lansforsakringar Bank AB 2.625% 06/10/2028             | 1,277                 | 0.02                       |
| EUR                                                                    | 1,225,000 | Lansforsakringar Bank AB 3.250% 22/01/2030             | 1,245                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Lansforsakringar Bank AB 3.750% 17/01/2029             | 1,341                 | 0.02                       |

| Currency                                           | Holdings  | Investment                                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------|-----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| <b>Sweden (31 October 2024: 3.08%) (continued)</b> |           |                                                                 |                       |                            |
| EUR                                                | 1,200,000 | Lansforsakringar Bank AB 4.000% 18/01/2027                      | 1,225                 | 0.02                       |
| EUR                                                | 650,000   | Loomis AB 3.625% 10/09/2029                                     | 665                   | 0.01                       |
| EUR                                                | 950,000   | Molnlycke Holding AB 0.625% 15/01/2031                          | 835                   | 0.02                       |
| EUR                                                | 1,226,000 | Molnlycke Holding AB 0.875% 05/09/2029                          | 1,137                 | 0.02                       |
| EUR                                                | 900,000   | Molnlycke Holding AB 4.250% 08/09/2028                          | 935                   | 0.02                       |
| EUR                                                | 1,225,000 | Molnlycke Holding AB 4.250% 11/06/2034                          | 1,277                 | 0.02                       |
| EUR                                                | 1,025,000 | Sagax AB 1.125% 30/01/2027                                      | 1,009                 | 0.02                       |
| EUR                                                | 750,000   | Sagax AB 4.000% 13/03/2032                                      | 765                   | 0.01                       |
| EUR                                                | 1,475,000 | Sagax AB 4.375% 29/05/2030 <sup>^</sup>                         | 1,540                 | 0.03                       |
| EUR                                                | 1,250,000 | Sandvik AB 0.375% 25/11/2028                                    | 1,172                 | 0.02                       |
| EUR                                                | 1,250,000 | Sandvik AB 2.125% 07/06/2027                                    | 1,245                 | 0.02                       |
| EUR                                                | 1,100,000 | Sandvik AB 3.750% 27/09/2029                                    | 1,140                 | 0.02                       |
| EUR                                                | 900,000   | Securitas AB 0.250% 22/02/2028                                  | 858                   | 0.02                       |
| EUR                                                | 725,000   | Securitas AB 3.375% 20/05/2032 <sup>^</sup>                     | 728                   | 0.01                       |
| EUR                                                | 2,375,000 | Skandinaviska Enskilda Banken AB 0.375% 11/02/2027              | 2,317                 | 0.04                       |
| EUR                                                | 2,875,000 | Skandinaviska Enskilda Banken AB 0.375% 21/06/2028              | 2,716                 | 0.05                       |
| EUR                                                | 3,050,000 | Skandinaviska Enskilda Banken AB 0.625% 12/11/2029              | 2,800                 | 0.05                       |
| EUR                                                | 2,575,000 | Skandinaviska Enskilda Banken AB 0.750% 09/08/2027              | 2,502                 | 0.04                       |
| EUR                                                | 1,050,000 | Skandinaviska Enskilda Banken AB 0.750% 03/11/2031              | 1,030                 | 0.02                       |
| EUR                                                | 2,288,000 | Skandinaviska Enskilda Banken AB 1.750% 11/11/2026              | 2,278                 | 0.04                       |
| EUR                                                | 1,925,000 | Skandinaviska Enskilda Banken AB 3.000% 10/02/2032 <sup>^</sup> | 1,933                 | 0.03                       |
| EUR                                                | 2,026,000 | Skandinaviska Enskilda Banken AB 3.125% 05/11/2031              | 2,034                 | 0.04                       |
| EUR                                                | 1,950,000 | Skandinaviska Enskilda Banken AB 3.200% 30/09/2033              | 1,956                 | 0.03                       |
| EUR                                                | 2,650,000 | Skandinaviska Enskilda Banken AB 3.375% 19/03/2030              | 2,703                 | 0.05                       |
| EUR                                                | 1,850,000 | Skandinaviska Enskilda Banken AB 3.500% 14/08/2035 <sup>^</sup> | 1,860                 | 0.03                       |
| EUR                                                | 2,550,000 | Skandinaviska Enskilda Banken AB 3.750% 07/02/2028              | 2,618                 | 0.05                       |
| EUR                                                | 2,800,000 | Skandinaviska Enskilda Banken AB 3.875% 09/05/2028              | 2,898                 | 0.05                       |
| EUR                                                | 2,684,000 | Skandinaviska Enskilda Banken AB 4.000% 09/11/2026              | 2,731                 | 0.05                       |
| EUR                                                | 2,825,000 | Skandinaviska Enskilda Banken AB 4.125% 29/06/2027              | 2,908                 | 0.05                       |
| EUR                                                | 1,325,000 | Skandinaviska Enskilda Banken AB 4.375% 06/11/2028              | 1,394                 | 0.03                       |
| EUR                                                | 1,300,000 | Skandinaviska Enskilda Banken AB 4.500% 27/11/2034              | 1,368                 | 0.02                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                    | Holdings  | Investment                                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|-----------|------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                    |                       |                            | Sweden (31 October 2024: 3.08%) (continued) |           |                                                      |                       |                            |
| EUR                                                             | 1,400,000 | Skandinaviska Enskilda Banken AB 5.000% 17/08/2033 | 1,475                 | 0.03                       | EUR                                         | 1,225,000 | Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028    | 1,300                 | 0.02                       |
| EUR                                                             | 675,000   | SKF AB 0.250% 15/02/2031                           | 623                   | 0.01                       | EUR                                         | 1,225,000 | Telia Co AB 0.125% 27/11/2030                        | 1,070                 | 0.02                       |
| EUR                                                             | 800,000   | SKF AB 0.875% 15/11/2029                           | 757                   | 0.01                       | EUR                                         | 1,250,000 | Telia Co AB 1.625% 23/02/2035                        | 1,078                 | 0.02                       |
| EUR                                                             | 950,000   | SKF AB 3.125% 14/09/2028                           | 959                   | 0.02                       | EUR                                         | 1,250,000 | Telia Co AB 2.125% 20/02/2034                        | 1,143                 | 0.02                       |
| EUR                                                             | 1,220,000 | Svenska Handelsbanken AB 0.010% 02/12/2027         | 1,162                 | 0.02                       | EUR                                         | 1,475,000 | Telia Co AB 2.750% 30/06/2083^                       | 1,476                 | 0.03                       |
| EUR                                                             | 2,625,000 | Svenska Handelsbanken AB 0.050% 06/09/2028         | 2,455                 | 0.04                       | EUR                                         | 950,000   | Telia Co AB 3.000% 07/09/2027                        | 962                   | 0.02                       |
| EUR                                                             | 1,875,000 | Svenska Handelsbanken AB 0.125% 03/11/2026         | 1,837                 | 0.03                       | EUR                                         | 1,450,000 | Telia Co AB 3.500% 05/09/2033                        | 1,475                 | 0.03                       |
| EUR                                                             | 2,425,000 | Svenska Handelsbanken AB 0.500% 18/02/2030         | 2,201                 | 0.04                       | EUR                                         | 1,250,000 | Telia Co AB 3.625% 22/02/2032                        | 1,292                 | 0.02                       |
| EUR                                                             | 2,875,000 | Svenska Handelsbanken AB 1.375% 23/02/2029         | 2,758                 | 0.05                       | EUR                                         | 1,400,000 | Telia Co AB 4.625% 21/12/2082                        | 1,447                 | 0.03                       |
| EUR                                                             | 1,907,000 | Svenska Handelsbanken AB 2.625% 05/09/2029^        | 1,912                 | 0.03                       | EUR                                         | 1,250,000 | Volvo Treasury AB 2.000% 19/08/2027                  | 1,241                 | 0.02                       |
| EUR                                                             | 1,325,000 | Svenska Handelsbanken AB 2.875% 17/02/2032^        | 1,333                 | 0.02                       | EUR                                         | 1,225,000 | Volvo Treasury AB 3.000% 20/05/2030                  | 1,232                 | 0.02                       |
| EUR                                                             | 2,275,000 | Svenska Handelsbanken AB 3.250% 27/08/2031         | 2,304                 | 0.04                       | EUR                                         | 1,725,000 | Volvo Treasury AB 3.125% 26/08/2027                  | 1,748                 | 0.03                       |
| EUR                                                             | 2,000,000 | Svenska Handelsbanken AB 3.250% 19/08/2032^        | 2,015                 | 0.04                       | EUR                                         | 1,250,000 | Volvo Treasury AB 3.125% 08/02/2029^                 | 1,267                 | 0.02                       |
| EUR                                                             | 1,350,000 | Svenska Handelsbanken AB 3.250% 01/06/2033         | 1,364                 | 0.02                       | EUR                                         | 1,425,000 | Volvo Treasury AB 3.125% 26/08/2029                  | 1,443                 | 0.03                       |
| EUR                                                             | 2,800,000 | Svenska Handelsbanken AB 3.375% 17/02/2028         | 2,860                 | 0.05                       | EUR                                         | 475,000   | Volvo Treasury AB 3.625% 25/05/2027                  | 482                   | 0.01                       |
| EUR                                                             | 1,500,000 | Svenska Handelsbanken AB 3.375% 30/10/2035         | 1,487                 | 0.03                       | EUR                                         | 650,000   | Volvo Treasury AB 3.875% 29/08/2026^                 | 658                   | 0.01                       |
| EUR                                                             | 1,350,000 | Svenska Handelsbanken AB 3.625% 04/11/2036^        | 1,365                 | 0.02                       | Total Sweden                                |           |                                                      | 181,401               | 3.19                       |
| EUR                                                             | 2,150,000 | Svenska Handelsbanken AB 3.750% 01/11/2027         | 2,209                 | 0.04                       | Switzerland (31 October 2024: 1.50%)        |           |                                                      |                       |                            |
| EUR                                                             | 2,225,000 | Svenska Handelsbanken AB 3.750% 15/02/2034^        | 2,307                 | 0.04                       | EUR                                         | 1,300,000 | Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032  | 1,342                 | 0.02                       |
| EUR                                                             | 2,200,000 | Svenska Handelsbanken AB 3.875% 10/05/2027         | 2,253                 | 0.04                       | EUR                                         | 1,200,000 | Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028^ | 1,273                 | 0.02                       |
| EUR                                                             | 2,150,000 | Svenska Handelsbanken AB 5.000% 16/08/2034         | 2,289                 | 0.04                       | EUR                                         | 1,400,000 | Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027  | 1,472                 | 0.03                       |
| EUR                                                             | 2,265,000 | Swedbank AB 0.200% 12/01/2028                      | 2,158                 | 0.04                       | EUR                                         | 3,128,000 | UBS AG 0.250% 01/09/2028                             | 2,938                 | 0.05                       |
| EUR                                                             | 1,700,000 | Swedbank AB 0.250% 02/11/2026                      | 1,668                 | 0.03                       | EUR                                         | 2,550,000 | UBS AG 0.500% 31/03/2031                             | 2,256                 | 0.04                       |
| EUR                                                             | 2,150,000 | Swedbank AB 1.300% 17/02/2027                      | 2,122                 | 0.04                       | EUR                                         | 2,600,000 | UBS Group AG 0.250% 24/02/2028                       | 2,470                 | 0.04                       |
| EUR                                                             | 2,525,000 | Swedbank AB 2.100% 25/05/2027                      | 2,517                 | 0.04                       | EUR                                         | 4,000,000 | UBS Group AG 0.250% 05/11/2028                       | 3,824                 | 0.07                       |
| EUR                                                             | 2,275,000 | Swedbank AB 2.875% 30/04/2029                      | 2,285                 | 0.04                       | EUR                                         | 3,802,000 | UBS Group AG 0.625% 18/01/2033                       | 3,153                 | 0.06                       |
| EUR                                                             | 1,925,000 | Swedbank AB 2.875% 08/02/2030                      | 1,940                 | 0.03                       | EUR                                         | 3,251,000 | UBS Group AG 0.625% 24/02/2033                       | 2,688                 | 0.05                       |
| EUR                                                             | 1,975,000 | Swedbank AB 3.250% 24/09/2029                      | 2,011                 | 0.04                       | EUR                                         | 3,110,000 | UBS Group AG 0.650% 14/01/2028                       | 3,044                 | 0.05                       |
| EUR                                                             | 1,975,000 | Swedbank AB 3.250% 13/10/2032                      | 1,980                 | 0.04                       | EUR                                         | 2,440,000 | UBS Group AG 0.650% 10/09/2029                       | 2,254                 | 0.04                       |
| EUR                                                             | 1,175,000 | Swedbank AB 3.375% 29/05/2030^                     | 1,212                 | 0.02                       | EUR                                         | 2,650,000 | UBS Group AG 0.875% 03/11/2031                       | 2,332                 | 0.04                       |
| EUR                                                             | 1,225,000 | Swedbank AB 3.500% 19/08/2035^                     | 1,234                 | 0.02                       | EUR                                         | 3,135,000 | UBS Group AG 1.250% 01/09/2026                       | 3,111                 | 0.05                       |
| EUR                                                             | 1,875,000 | Swedbank AB 3.625% 23/08/2032                      | 1,903                 | 0.03                       | EUR                                         | 3,125,000 | UBS Group AG 2.875% 12/02/2030                       | 3,135                 | 0.06                       |
| EUR                                                             | 2,550,000 | Swedbank AB 4.125% 13/11/2028                      | 2,671                 | 0.05                       | EUR                                         | 3,753,000 | UBS Group AG 2.875% 02/04/2032                       | 3,706                 | 0.07                       |
| EUR                                                             | 1,800,000 | Swedbank AB 4.250% 11/07/2028                      | 1,882                 | 0.03                       | EUR                                         | 2,600,000 | UBS Group AG 3.125% 15/06/2030                       | 2,627                 | 0.05                       |
| EUR                                                             | 1,250,000 | Swedbank AB 4.375% 05/09/2030                      | 1,335                 | 0.02                       | EUR                                         | 1,800,000 | UBS Group AG 3.162% 11/08/2031                       | 1,810                 | 0.03                       |
| EUR                                                             | 800,000   | Tele2 AB 0.750% 23/03/2031                         | 722                   | 0.01                       | EUR                                         | 3,850,000 | UBS Group AG 3.250% 12/02/2034                       | 3,820                 | 0.07                       |
| EUR                                                             | 1,275,000 | Tele2 AB 2.125% 15/05/2028                         | 1,260                 | 0.02                       | EUR                                         | 3,200,000 | UBS Group AG 3.757% 11/08/2036^                      | 3,247                 | 0.06                       |
| EUR                                                             | 1,200,000 | Tele2 AB 3.750% 22/11/2029                         | 1,240                 | 0.02                       | EUR                                         | 3,350,000 | UBS Group AG 4.125% 09/06/2033                       | 3,511                 | 0.06                       |
| EUR                                                             | 1,300,000 | Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029^ | 1,215                 | 0.02                       | EUR                                         | 2,225,000 | UBS Group AG 4.375% 11/01/2031                       | 2,349                 | 0.04                       |
| EUR                                                             | 2,000,000 | Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027  | 1,964                 | 0.04                       | EUR                                         | 2,475,000 | UBS Group AG 4.625% 17/03/2028^                      | 2,543                 | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                               |                       |                            |
| <b>Switzerland (31 October 2024: 1.50%) (continued)</b>                |           |                                                               |                       |                            |
| EUR                                                                    | 2,625,000 | UBS Group AG 4.750% 17/03/2032                                | 2,835                 | 0.05                       |
| EUR                                                                    | 7,625,000 | UBS Group AG 7.750% 01/03/2029 <sup>^</sup>                   | 8,491                 | 0.15                       |
|                                                                        |           | <b>Total Switzerland</b>                                      | <b>70,231</b>         | <b>1.24</b>                |
| <b>United Kingdom (31 October 2024: 6.72%)</b>                         |           |                                                               |                       |                            |
| EUR                                                                    | 1,100,000 | 3i Group Plc 4.875% 14/06/2029                                | 1,158                 | 0.02                       |
| EUR                                                                    | 1,925,000 | AstraZeneca Plc 0.375% 03/06/2029 <sup>^</sup>                | 1,787                 | 0.03                       |
| EUR                                                                    | 2,027,000 | AstraZeneca Plc 1.250% 12/05/2028 <sup>^</sup>                | 1,976                 | 0.04                       |
| EUR                                                                    | 2,075,000 | AstraZeneca Plc 3.625% 03/03/2027                             | 2,111                 | 0.04                       |
| EUR                                                                    | 2,175,000 | AstraZeneca Plc 3.750% 03/03/2032 <sup>^</sup>                | 2,285                 | 0.04                       |
| EUR                                                                    | 1,150,000 | Aviva Plc 1.875% 13/11/2027                                   | 1,138                 | 0.02                       |
| EUR                                                                    | 1,475,000 | Aviva Plc 4.625% 28/08/2056                                   | 1,526                 | 0.03                       |
| EUR                                                                    | 3,822,000 | Barclays Plc 0.577% 09/08/2029                                | 3,608                 | 0.06                       |
| EUR                                                                    | 2,475,000 | Barclays Plc 0.877% 28/01/2028                                | 2,427                 | 0.04                       |
| EUR                                                                    | 3,150,000 | Barclays Plc 1.106% 12/05/2032                                | 2,816                 | 0.05                       |
| EUR                                                                    | 3,175,000 | Barclays Plc 3.543% 14/08/2031                                | 3,232                 | 0.06                       |
| EUR                                                                    | 1,775,000 | Barclays Plc 3.792% 31/10/2036                                | 1,777                 | 0.03                       |
| EUR                                                                    | 3,250,000 | Barclays Plc 3.941% 31/01/2036 <sup>^</sup>                   | 3,325                 | 0.06                       |
| EUR                                                                    | 2,675,000 | Barclays Plc 4.347% 08/05/2035                                | 2,821                 | 0.05                       |
| EUR                                                                    | 2,650,000 | Barclays Plc 4.506% 31/01/2033                                | 2,817                 | 0.05                       |
| EUR                                                                    | 3,275,000 | Barclays Plc 4.616% 26/03/2037 <sup>^</sup>                   | 3,410                 | 0.06                       |
| EUR                                                                    | 3,150,000 | Barclays Plc 4.918% 08/08/2030                                | 3,370                 | 0.06                       |
| EUR                                                                    | 3,725,000 | Barclays Plc 4.973% 31/05/2036                                | 3,950                 | 0.07                       |
| EUR                                                                    | 3,225,000 | Barclays Plc 5.262% 29/01/2034 <sup>^</sup>                   | 3,588                 | 0.06                       |
| EUR                                                                    | 1,200,000 | Brambles Finance Plc 1.500% 04/10/2027                        | 1,181                 | 0.02                       |
| EUR                                                                    | 1,225,000 | Brambles Finance Plc 4.250% 22/03/2031                        | 1,302                 | 0.02                       |
| EUR                                                                    | 1,855,000 | British Telecommunications Plc 1.125% 12/09/2029 <sup>^</sup> | 1,753                 | 0.03                       |
| EUR                                                                    | 2,838,000 | British Telecommunications Plc 1.500% 23/06/2027              | 2,800                 | 0.05                       |
| EUR                                                                    | 1,240,000 | British Telecommunications Plc 2.125% 26/09/2028 <sup>^</sup> | 1,229                 | 0.02                       |
| EUR                                                                    | 1,750,000 | British Telecommunications Plc 2.750% 30/08/2027 <sup>^</sup> | 1,761                 | 0.03                       |
| EUR                                                                    | 1,975,000 | British Telecommunications Plc 3.125% 11/02/2032 <sup>^</sup> | 1,971                 | 0.04                       |
| EUR                                                                    | 1,250,000 | British Telecommunications Plc 3.375% 30/08/2032              | 1,264                 | 0.02                       |
| EUR                                                                    | 2,125,000 | British Telecommunications Plc 3.750% 13/05/2031              | 2,204                 | 0.04                       |
| EUR                                                                    | 2,050,000 | British Telecommunications Plc 3.750% 03/01/2035 <sup>^</sup> | 2,075                 | 0.04                       |
| EUR                                                                    | 2,300,000 | British Telecommunications Plc 3.875% 20/01/2034              | 2,368                 | 0.04                       |
| EUR                                                                    | 2,125,000 | British Telecommunications Plc 4.250% 06/01/2033              | 2,251                 | 0.04                       |

| Currency                                                   | Holdings  | Investment                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United Kingdom (31 October 2024: 6.72%) (continued)</b> |           |                                                                   |                       |                            |
| EUR                                                        | 1,300,000 | Bunzl Finance Plc 3.375% 09/04/2032                               | 1,297                 | 0.02                       |
| EUR                                                        | 1,250,000 | BUFA Finance Plc 5.000% 12/10/2030                                | 1,352                 | 0.02                       |
| EUR                                                        | 1,870,000 | Coca-Cola Europacific Partners Plc 0.200% 02/12/2028 <sup>^</sup> | 1,742                 | 0.03                       |
| EUR                                                        | 1,275,000 | Coca-Cola Europacific Partners Plc 0.700% 12/09/2031              | 1,126                 | 0.02                       |
| EUR                                                        | 1,315,000 | Coca-Cola Europacific Partners Plc 1.125% 12/04/2029              | 1,251                 | 0.02                       |
| EUR                                                        | 1,889,000 | Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 <sup>^</sup> | 1,857                 | 0.03                       |
| EUR                                                        | 1,275,000 | Coca-Cola Europacific Partners Plc 1.750% 26/05/2028              | 1,254                 | 0.02                       |
| EUR                                                        | 1,280,000 | Coca-Cola Europacific Partners Plc 1.875% 18/03/2030              | 1,235                 | 0.02                       |
| EUR                                                        | 1,275,000 | Coca-Cola Europacific Partners Plc 3.125% 03/06/2031              | 1,287                 | 0.02                       |
| EUR                                                        | 1,250,000 | Coca-Cola Europacific Partners Plc 3.125% 25/09/2032              | 1,247                 | 0.02                       |
| EUR                                                        | 1,475,000 | Coca-Cola Europacific Partners Plc 3.250% 21/03/2032 <sup>^</sup> | 1,492                 | 0.03                       |
| EUR                                                        | 2,050,000 | Compass Group Plc 3.125% 24/06/2032 <sup>^</sup>                  | 2,055                 | 0.04                       |
| EUR                                                        | 1,900,000 | Compass Group Plc 3.250% 06/02/2031                               | 1,934                 | 0.03                       |
| EUR                                                        | 1,275,000 | Compass Group Plc 3.250% 16/09/2033 <sup>^</sup>                  | 1,282                 | 0.02                       |
| EUR                                                        | 1,250,000 | Coventry Building Society 3.125% 29/10/2029                       | 1,263                 | 0.02                       |
| EUR                                                        | 876,000   | DS Smith Plc 0.875% 12/09/2026                                    | 864                   | 0.02                       |
| EUR                                                        | 1,800,000 | DS Smith Plc 4.375% 27/07/2027                                    | 1,852                 | 0.03                       |
| EUR                                                        | 1,750,000 | DS Smith Plc 4.500% 27/07/2030 <sup>^</sup>                       | 1,859                 | 0.03                       |
| EUR                                                        | 2,125,000 | easyJet Plc 3.750% 20/03/2031 <sup>^</sup>                        | 2,177                 | 0.04                       |
| EUR                                                        | 1,625,000 | Experian Finance Plc 3.375% 10/10/2034 <sup>^</sup>               | 1,624                 | 0.03                       |
| EUR                                                        | 1,275,000 | Experian Finance Plc 3.510% 15/12/2033 <sup>^</sup>               | 1,291                 | 0.02                       |
| EUR                                                        | 980,000   | GlaxoSmithKline Capital Plc 1.000% 12/09/2026                     | 970                   | 0.02                       |
| EUR                                                        | 1,250,000 | GlaxoSmithKline Capital Plc 1.375% 12/09/2029                     | 1,195                 | 0.02                       |
| EUR                                                        | 1,852,000 | GlaxoSmithKline Capital Plc 1.750% 21/05/2030 <sup>^</sup>        | 1,780                 | 0.03                       |
| EUR                                                        | 2,200,000 | Haleon UK Capital Plc 2.875% 18/09/2028                           | 2,224                 | 0.04                       |
| EUR                                                        | 650,000   | Hammerson Plc 3.500% 15/04/2032                                   | 649                   | 0.01                       |
| EUR                                                        | 2,450,000 | HSBC Holdings Plc 0.641% 24/09/2029                               | 2,316                 | 0.04                       |
| EUR                                                        | 2,475,000 | HSBC Holdings Plc 0.770% 13/11/2031                               | 2,216                 | 0.04                       |
| EUR                                                        | 1,750,000 | HSBC Holdings Plc 2.500% 15/03/2027                               | 1,756                 | 0.03                       |
| EUR                                                        | 2,715,000 | HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>                  | 2,756                 | 0.05                       |
| EUR                                                        | 3,775,000 | HSBC Holdings Plc 3.313% 13/05/2030                               | 3,830                 | 0.07                       |
| EUR                                                        | 3,875,000 | HSBC Holdings Plc 3.445% 25/09/2030                               | 3,950                 | 0.07                       |
| EUR                                                        | 3,075,000 | HSBC Holdings Plc 3.755% 20/05/2029                               | 3,158                 | 0.06                       |
| EUR                                                        | 3,875,000 | HSBC Holdings Plc 3.834% 25/09/2035                               | 3,986                 | 0.07                       |
| EUR                                                        | 3,740,000 | HSBC Holdings Plc 3.911% 13/05/2034                               | 3,859                 | 0.07                       |
| EUR                                                        | 2,850,000 | HSBC Holdings Plc 4.191% 19/05/2036 <sup>^</sup>                  | 2,925                 | 0.05                       |
| EUR                                                        | 2,690,000 | HSBC Holdings Plc 4.599% 22/03/2035                               | 2,818                 | 0.05                       |
| EUR                                                        | 3,925,000 | HSBC Holdings Plc 4.752% 10/03/2028                               | 4,041                 | 0.07                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                                  |                       |                            | United Kingdom (31 October 2024: 6.72%) (continued) |           |                                                                                         |                       |                            |
| EUR                                                             | 3,125,000 | HSBC Holdings Plc 4.787% 10/03/2032 <sup>^</sup>                 | 3,378                 | 0.06                       | EUR                                                 | 1,775,000 | Mondi Finance Plc 3.750% 18/05/2033 <sup>^</sup>                                        | 1,789                 | 0.03                       |
| EUR                                                             | 4,550,000 | HSBC Holdings Plc 4.856% 23/05/2033 <sup>^</sup>                 | 4,961                 | 0.09                       | EUR                                                 | 1,310,000 | Motability Operations Group Plc 0.125% 20/07/2028                                       | 1,229                 | 0.02                       |
| EUR                                                             | 3,450,000 | HSBC Holdings Plc 6.364% 16/11/2032 <sup>^</sup>                 | 3,680                 | 0.07                       | EUR                                                 | 1,275,000 | Motability Operations Group Plc 3.500% 17/07/2031                                       | 1,294                 | 0.02                       |
| EUR                                                             | 1,124,000 | ICG Plc 1.625% 17/02/2027                                        | 1,108                 | 0.02                       | EUR                                                 | 2,050,000 | Motability Operations Group Plc 3.625% 24/07/2029 <sup>^</sup>                          | 2,104                 | 0.04                       |
| EUR                                                             | 1,100,000 | ICG Plc 2.500% 28/01/2030                                        | 1,054                 | 0.02                       | EUR                                                 | 1,975,000 | Motability Operations Group Plc 3.625% 22/01/2033                                       | 1,991                 | 0.04                       |
| EUR                                                             | 1,450,000 | IDS Financing Plc 3.250% 01/10/2029 <sup>^</sup>                 | 1,449                 | 0.03                       | EUR                                                 | 2,775,000 | Motability Operations Group Plc 3.875% 24/01/2034                                       | 2,813                 | 0.05                       |
| EUR                                                             | 1,750,000 | IDS Financing Plc 4.000% 01/10/2032 <sup>^</sup>                 | 1,750                 | 0.03                       | EUR                                                 | 2,475,000 | Motability Operations Group Plc 4.000% 17/01/2030 <sup>^</sup>                          | 2,570                 | 0.05                       |
| EUR                                                             | 1,286,000 | Informa Plc 1.250% 22/04/2028                                    | 1,246                 | 0.02                       | EUR                                                 | 1,650,000 | Motability Operations Group Plc 4.000% 22/01/2037                                       | 1,656                 | 0.03                       |
| EUR                                                             | 1,875,000 | Informa Plc 3.000% 23/10/2027 <sup>^</sup>                       | 1,893                 | 0.03                       | EUR                                                 | 2,125,000 | Motability Operations Group Plc 4.250% 17/06/2035                                       | 2,195                 | 0.04                       |
| EUR                                                             | 1,975,000 | Informa Plc 3.250% 23/10/2030                                    | 1,992                 | 0.04                       | EUR                                                 | 1,250,000 | National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028 <sup>^</sup> | 1,281                 | 0.02                       |
| EUR                                                             | 1,825,000 | Informa Plc 3.375% 09/06/2031 <sup>^</sup>                       | 1,839                 | 0.03                       | EUR                                                 | 1,200,000 | National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032              | 1,249                 | 0.02                       |
| EUR                                                             | 1,175,000 | Informa Plc 3.625% 23/10/2034 <sup>^</sup>                       | 1,176                 | 0.02                       | EUR                                                 | 1,220,000 | National Grid Electricity Transmission Plc 0.823% 07/07/2032 <sup>^</sup>               | 1,047                 | 0.02                       |
| EUR                                                             | 1,186,000 | InterContinental Hotels Group Plc 2.125% 15/05/2027              | 1,180                 | 0.02                       | EUR                                                 | 1,700,000 | National Grid Electricity Transmission Plc 0.872% 26/11/2040                            | 1,130                 | 0.02                       |
| EUR                                                             | 1,100,000 | International Distribution Services Plc 1.250% 08/10/2026        | 1,088                 | 0.02                       | EUR                                                 | 2,250,000 | Nationwide Building Society 0.250% 14/09/2028                                           | 2,111                 | 0.04                       |
| EUR                                                             | 1,250,000 | International Distribution Services Plc 5.250% 14/09/2028        | 1,329                 | 0.02                       | EUR                                                 | 2,500,000 | Nationwide Building Society 2.000% 28/04/2027                                           | 2,487                 | 0.04                       |
| EUR                                                             | 1,150,000 | Investec Plc 3.625% 19/02/2031                                   | 1,164                 | 0.02                       | EUR                                                 | 2,550,000 | Nationwide Building Society 3.000% 03/03/2030                                           | 2,568                 | 0.05                       |
| EUR                                                             | 1,272,000 | ITV Plc 1.375% 26/09/2026                                        | 1,259                 | 0.02                       | EUR                                                 | 2,500,000 | Nationwide Building Society 3.125% 18/08/2032 <sup>^</sup>                              | 2,504                 | 0.04                       |
| EUR                                                             | 1,350,000 | ITV Plc 4.250% 19/06/2032                                        | 1,382                 | 0.02                       | EUR                                                 | 2,242,000 | Nationwide Building Society 3.250% 05/09/2029                                           | 2,282                 | 0.04                       |
| EUR                                                             | 1,750,000 | Legal & General Group Plc 4.375% 04/09/2055                      | 1,770                 | 0.03                       | EUR                                                 | 3,350,000 | Nationwide Building Society 3.770% 27/01/2036 <sup>^</sup>                              | 3,431                 | 0.06                       |
| EUR                                                             | 1,850,000 | Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030 <sup>^</sup> | 1,884                 | 0.03                       | EUR                                                 | 2,525,000 | Nationwide Building Society 3.828% 24/07/2032                                           | 2,610                 | 0.05                       |
| EUR                                                             | 1,875,000 | Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027              | 1,925                 | 0.03                       | EUR                                                 | 1,750,000 | Nationwide Building Society 4.000% 18/03/2028                                           | 1,787                 | 0.03                       |
| EUR                                                             | 2,500,000 | Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>^</sup>          | 2,464                 | 0.04                       | EUR                                                 | 1,875,000 | Nationwide Building Society 4.000% 30/07/2035 <sup>^</sup>                              | 1,915                 | 0.03                       |
| EUR                                                             | 2,522,000 | Lloyds Banking Group Plc 3.125% 24/08/2030                       | 2,550                 | 0.05                       | EUR                                                 | 1,250,000 | Nationwide Building Society 4.375% 16/04/2034                                           | 1,296                 | 0.02                       |
| EUR                                                             | 2,525,000 | Lloyds Banking Group Plc 3.500% 06/11/2030                       | 2,588                 | 0.05                       | EUR                                                 | 2,825,000 | Nationwide Building Society 4.500% 01/11/2026                                           | 2,888                 | 0.05                       |
| EUR                                                             | 2,575,000 | Lloyds Banking Group Plc 3.625% 04/03/2036 <sup>^</sup>          | 2,610                 | 0.05                       | EUR                                                 | 1,249,000 | Nationwide Building Society 4.625% 29/10/2028                                           | 1,299                 | 0.02                       |
| EUR                                                             | 2,900,000 | Lloyds Banking Group Plc 3.875% 14/05/2032 <sup>^</sup>          | 2,999                 | 0.05                       | EUR                                                 | 2,402,000 | NatWest Group Plc 0.670% 14/09/2029 <sup>^</sup>                                        | 2,275                 | 0.04                       |
| EUR                                                             | 2,875,000 | Lloyds Banking Group Plc 4.000% 09/05/2035                       | 2,944                 | 0.05                       | EUR                                                 | 2,631,000 | NatWest Group Plc 0.780% 26/02/2030                                                     | 2,464                 | 0.04                       |
| EUR                                                             | 1,250,000 | Lloyds Banking Group Plc 4.375% 05/04/2034                       | 1,293                 | 0.02                       | EUR                                                 | 1,900,000 | NatWest Group Plc 1.043% 14/09/2032                                                     | 1,845                 | 0.03                       |
| EUR                                                             | 1,876,000 | Lloyds Banking Group Plc 4.500% 11/01/2029                       | 1,954                 | 0.04                       | EUR                                                 | 3,300,000 | NatWest Group Plc 3.240% 13/05/2030                                                     | 3,340                 | 0.06                       |
| EUR                                                             | 3,050,000 | Lloyds Banking Group Plc 4.750% 21/09/2031                       | 3,289                 | 0.06                       | EUR                                                 | 2,575,000 | NatWest Group Plc 3.575% 12/09/2032 <sup>^</sup>                                        | 2,639                 | 0.05                       |
| EUR                                                             | 1,275,000 | London Stock Exchange Group Plc 1.750% 06/12/2027                | 1,258                 | 0.02                       | EUR                                                 | 2,650,000 | NatWest Group Plc 3.632% 03/09/2034                                                     | 2,678                 | 0.05                       |
| EUR                                                             | 1,276,000 | London Stock Exchange Group Plc 1.750% 19/09/2029 <sup>^</sup>   | 1,226                 | 0.02                       | EUR                                                 | 1,900,000 | NatWest Group Plc 3.673% 05/08/2031                                                     | 1,959                 | 0.04                       |
| EUR                                                             | 1,200,000 | Manchester Airport Group Funding Plc 4.000% 19/03/2035           | 1,222                 | 0.02                       | EUR                                                 | 2,550,000 | NatWest Group Plc 3.723% 25/02/2035                                                     | 2,573                 | 0.05                       |
| EUR                                                             | 1,225,000 | Mitsubishi HC Capital UK Plc 3.616% 02/08/2027                   | 1,248                 | 0.02                       | EUR                                                 | 3,200,000 | NatWest Group Plc 3.985% 13/05/2036 <sup>^</sup>                                        | 3,314                 | 0.06                       |
| EUR                                                             | 1,150,000 | Mitsubishi HC Capital UK Plc 3.733% 02/02/2027 <sup>^</sup>      | 1,166                 | 0.02                       | EUR                                                 | 2,575,000 | NatWest Group Plc 4.067% 06/09/2028                                                     | 2,648                 | 0.05                       |
| EUR                                                             | 675,000   | Mondi Finance Plc 3.375% 23/05/2031                              | 675                   | 0.01                       |                                                     |           |                                                                                         |                       |                            |
| EUR                                                             | 1,175,000 | Mondi Finance Plc 3.750% 31/05/2032                              | 1,191                 | 0.02                       |                                                     |           |                                                                                         |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                                         |                       |                            | United Kingdom (31 October 2024: 6.72%) (continued) |           |                                                                      |                       |                            |
| EUR                                                             | 1,175,000 | NatWest Group Plc 4.699% 14/03/2028                                     | 1,211                 | 0.02                       | EUR                                                 | 1,850,000 | Tesco Corporate Treasury Services Plc 0.375% 27/07/2029              | 1,699                 | 0.03                       |
| EUR                                                             | 2,475,000 | NatWest Group Plc 4.771% 16/02/2029                                     | 2,594                 | 0.05                       | EUR                                                 | 1,250,000 | Tesco Corporate Treasury Services Plc 3.375% 06/05/2032 <sup>^</sup> | 1,258                 | 0.02                       |
| EUR                                                             | 1,800,000 | NatWest Group Plc 5.763% 28/02/2034                                     | 1,948                 | 0.03                       | EUR                                                 | 1,300,000 | Tesco Corporate Treasury Services Plc 3.500% 13/10/2033              | 1,301                 | 0.02                       |
| EUR                                                             | 2,550,000 | NatWest Markets Plc 1.375% 02/03/2027                                   | 2,520                 | 0.05                       | EUR                                                 | 1,500,000 | Tesco Corporate Treasury Services Plc 4.250% 27/02/2031 <sup>^</sup> | 1,583                 | 0.03                       |
| EUR                                                             | 3,475,000 | NatWest Markets Plc 2.750% 04/11/2027 <sup>^</sup>                      | 3,499                 | 0.06                       | EUR                                                 | 1,650,000 | Unilever Plc 1.500% 11/06/2039                                       | 1,304                 | 0.02                       |
| EUR                                                             | 2,850,000 | NatWest Markets Plc 3.000% 03/09/2030                                   | 2,859                 | 0.05                       | EUR                                                 | 1,750,000 | United Utilities Water Finance Plc 3.500% 27/02/2033 <sup>^</sup>    | 1,759                 | 0.03                       |
| EUR                                                             | 2,950,000 | NatWest Markets Plc 3.125% 10/01/2030                                   | 2,985                 | 0.05                       | EUR                                                 | 2,350,000 | United Utilities Water Finance Plc 3.750% 23/05/2034                 | 2,384                 | 0.04                       |
| EUR                                                             | 2,250,000 | NatWest Markets Plc 3.625% 09/01/2029                                   | 2,316                 | 0.04                       | EUR                                                 | 1,250,000 | United Utilities Water Finance Plc 3.750% 07/08/2035                 | 1,254                 | 0.02                       |
| EUR                                                             | 2,275,000 | NatWest Markets Plc 4.250% 13/01/2028                                   | 2,360                 | 0.04                       | EUR                                                 | 350,000   | Vodafone Group Plc 0.900% 24/11/2026                                 | 345                   | 0.01                       |
| EUR                                                             | 1,325,000 | Phoenix Group Holdings Plc 4.375% 24/01/2029 <sup>^</sup>               | 1,376                 | 0.02                       | EUR                                                 | 900,000   | Vodafone Group Plc 1.500% 24/07/2027                                 | 887                   | 0.02                       |
| EUR                                                             | 1,675,000 | Reckitt Benckiser Treasury Services Plc 2.625% 10/09/2028               | 1,682                 | 0.03                       | EUR                                                 | 2,109,000 | Vodafone Group Plc 1.600% 29/07/2031                                 | 1,964                 | 0.04                       |
| EUR                                                             | 1,600,000 | Reckitt Benckiser Treasury Services Plc 3.500% 10/09/2034               | 1,613                 | 0.03                       | EUR                                                 | 2,550,000 | Vodafone Group Plc 1.625% 24/11/2030                                 | 2,410                 | 0.04                       |
| EUR                                                             | 1,575,000 | Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028               | 1,621                 | 0.03                       | EUR                                                 | 1,425,000 | Vodafone Group Plc 1.875% 20/11/2029                                 | 1,387                 | 0.03                       |
| EUR                                                             | 2,250,000 | Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029               | 2,321                 | 0.04                       | EUR                                                 | 1,947,000 | Vodafone Group Plc 2.500% 24/05/2039                                 | 1,662                 | 0.03                       |
| EUR                                                             | 1,925,000 | Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033               | 2,011                 | 0.04                       | EUR                                                 | 1,950,000 | Vodafone Group Plc 2.875% 20/11/2037                                 | 1,782                 | 0.03                       |
| EUR                                                             | 1,625,000 | Rentokil Initial Plc 0.500% 14/10/2028                                  | 1,536                 | 0.03                       | EUR                                                 | 1,050,000 | Wellcome Trust Ltd 1.125% 21/01/2027                                 | 1,035                 | 0.02                       |
| EUR                                                             | 1,300,000 | Sage Group Plc 3.820% 15/02/2028 <sup>^</sup>                           | 1,332                 | 0.02                       | EUR                                                 | 842,000   | WPP Finance 2013 3.625% 12/09/2029                                   | 859                   | 0.02                       |
| EUR                                                             | 1,950,000 | Santander UK Group Holdings Plc 0.603% 13/09/2029                       | 1,841                 | 0.03                       | EUR                                                 | 1,207,000 | WPP Finance 2013 4.000% 12/09/2033 <sup>^</sup>                      | 1,208                 | 0.02                       |
| EUR                                                             | 1,975,000 | Santander UK Group Holdings Plc 3.530% 25/08/2028                       | 2,012                 | 0.04                       | EUR                                                 | 1,675,000 | Yorkshire Building Society 0.500% 01/07/2028 <sup>^</sup>            | 1,590                 | 0.03                       |
| EUR                                                             | 2,550,000 | Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032 <sup>^</sup> | 2,571                 | 0.05                       | Total United Kingdom                                |           |                                                                      | 387,313               | 6.82                       |
| EUR                                                             | 1,950,000 | Scottish Hydro Electric Transmission Plc 3.375% 02/11/2033              | 1,945                 | 0.03                       | United States (31 October 2024: 15.59%)             |           |                                                                      |                       |                            |
| EUR                                                             | 1,300,000 | Segro Plc 3.500% 24/09/2032                                             | 1,304                 | 0.02                       | EUR                                                 | 1,620,000 | 3M Co 1.500% 09/11/2026                                              | 1,606                 | 0.03                       |
| EUR                                                             | 2,275,000 | Severn Trent Utilities Finance Plc 3.875% 04/08/2035 <sup>^</sup>       | 2,307                 | 0.04                       | EUR                                                 | 1,100,000 | 3M Co 1.500% 02/06/2031 <sup>^</sup>                                 | 1,017                 | 0.02                       |
| EUR                                                             | 1,725,000 | Severn Trent Utilities Finance Plc 3.875% 04/08/2037                    | 1,722                 | 0.03                       | EUR                                                 | 1,252,000 | 3M Co 1.750% 15/05/2030                                              | 1,192                 | 0.02                       |
| EUR                                                             | 1,500,000 | Severn Trent Utilities Finance Plc 4.000% 05/03/2034                    | 1,555                 | 0.03                       | EUR                                                 | 1,850,000 | AbbVie Inc 0.750% 18/11/2027                                         | 1,795                 | 0.03                       |
| EUR                                                             | 1,150,000 | Smith & Nephew Plc 4.565% 11/10/2029                                    | 1,222                 | 0.02                       | EUR                                                 | 1,750,000 | AbbVie Inc 1.250% 18/11/2031                                         | 1,607                 | 0.03                       |
| EUR                                                             | 1,675,000 | Smiths Group Plc 2.000% 23/02/2027                                      | 1,661                 | 0.03                       | EUR                                                 | 2,050,000 | AbbVie Inc 2.125% 17/11/2028 <sup>^</sup>                            | 2,033                 | 0.04                       |
| EUR                                                             | 1,250,000 | Standard Chartered Plc 0.800% 17/11/2029 <sup>^</sup>                   | 1,182                 | 0.02                       | EUR                                                 | 1,250,000 | AbbVie Inc 2.125% 01/06/2029 <sup>^</sup>                            | 1,233                 | 0.02                       |
| EUR                                                             | 1,175,000 | Standard Chartered Plc 0.850% 27/01/2028                                | 1,152                 | 0.02                       | EUR                                                 | 1,050,000 | AbbVie Inc 2.625% 15/11/2028                                         | 1,057                 | 0.02                       |
| EUR                                                             | 2,450,000 | Standard Chartered Plc 3.864% 17/03/2033                                | 2,518                 | 0.04                       | EUR                                                 | 1,400,000 | Air Lease Corp 3.700% 15/04/2030                                     | 1,421                 | 0.03                       |
| EUR                                                             | 2,550,000 | Standard Chartered Plc 4.196% 04/03/2032 <sup>^</sup>                   | 2,679                 | 0.05                       | EUR                                                 | 1,288,000 | Air Products and Chemicals Inc 0.500% 05/05/2028                     | 1,230                 | 0.02                       |
| EUR                                                             | 2,650,000 | Standard Chartered Plc 4.874% 10/05/2031                                | 2,858                 | 0.05                       | EUR                                                 | 1,250,000 | Air Products and Chemicals Inc 0.800% 05/05/2032                     | 1,081                 | 0.02                       |
| EUR                                                             | 2,000,000 | Swiss Re Finance UK Plc 2.714% 04/06/2052                               | 1,893                 | 0.03                       | EUR                                                 | 1,200,000 | Air Products and Chemicals Inc 2.950% 14/05/2031                     | 1,197                 | 0.02                       |
| EUR                                                             | 1,900,000 | Swiss RE Subordinated Finance Plc 3.890% 26/03/2033                     | 1,940                 | 0.03                       | EUR                                                 | 1,325,000 | Air Products and Chemicals Inc 3.250% 16/06/2032 <sup>^</sup>        | 1,327                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                                  |                       |                            |
| <b>United States (31 October 2024: 15.59%) (continued)</b>             |           |                                                                  |                       |                            |
| EUR                                                                    | 1,225,000 | Air Products and Chemicals Inc 3.450%<br>14/02/2037              | 1,189                 | 0.02                       |
| EUR                                                                    | 1,771,000 | Air Products and Chemicals Inc 4.000%<br>03/03/2035 <sup>^</sup> | 1,835                 | 0.03                       |
| EUR                                                                    | 3,750,000 | Alphabet Inc 2.500% 06/05/2029 <sup>^</sup>                      | 3,754                 | 0.07                       |
| EUR                                                                    | 3,750,000 | Alphabet Inc 3.000% 06/05/2033 <sup>^</sup>                      | 3,771                 | 0.07                       |
| EUR                                                                    | 3,150,000 | Alphabet Inc 3.375% 06/05/2037                                   | 3,137                 | 0.06                       |
| EUR                                                                    | 3,200,000 | Alphabet Inc 3.875% 06/05/2045                                   | 3,175                 | 0.06                       |
| EUR                                                                    | 3,200,000 | Alphabet Inc 4.000% 06/05/2054                                   | 3,138                 | 0.06                       |
| EUR                                                                    | 2,475,000 | American Express Co 3.433% 20/05/2032 <sup>^</sup>               | 2,515                 | 0.04                       |
| EUR                                                                    | 3,000,000 | American Honda Finance Corp 0.300%<br>07/07/2028                 | 2,826                 | 0.05                       |
| EUR                                                                    | 2,000,000 | American Honda Finance Corp 2.850%<br>27/06/2028                 | 2,014                 | 0.04                       |
| EUR                                                                    | 1,600,000 | American Honda Finance Corp 3.300%<br>21/03/2029 <sup>^</sup>    | 1,628                 | 0.03                       |
| EUR                                                                    | 1,325,000 | American Honda Finance Corp 3.500%<br>27/06/2031 <sup>^</sup>    | 1,345                 | 0.02                       |
| EUR                                                                    | 1,950,000 | American Honda Finance Corp 3.650%<br>23/04/2031                 | 1,997                 | 0.04                       |
| EUR                                                                    | 2,025,000 | American Honda Finance Corp 3.750%<br>25/10/2027                 | 2,075                 | 0.04                       |
| EUR                                                                    | 1,775,000 | American Honda Finance Corp 3.950%<br>19/03/2032                 | 1,833                 | 0.03                       |
| EUR                                                                    | 2,162,000 | American International Group Inc 1.875%<br>21/06/2027            | 2,141                 | 0.04                       |
| EUR                                                                    | 1,300,000 | American Tower Corp 0.400% 15/02/2027                            | 1,267                 | 0.02                       |
| EUR                                                                    | 2,030,000 | American Tower Corp 0.450% 15/01/2027 <sup>^</sup>               | 1,983                 | 0.03                       |
| EUR                                                                    | 2,035,000 | American Tower Corp 0.500% 15/01/2028                            | 1,948                 | 0.03                       |
| EUR                                                                    | 1,975,000 | American Tower Corp 0.875% 21/05/2029 <sup>^</sup>               | 1,846                 | 0.03                       |
| EUR                                                                    | 1,250,000 | American Tower Corp 0.950% 05/10/2030 <sup>^</sup>               | 1,136                 | 0.02                       |
| EUR                                                                    | 1,625,000 | American Tower Corp 1.000% 15/01/2032                            | 1,423                 | 0.03                       |
| EUR                                                                    | 1,619,000 | American Tower Corp 1.250% 21/05/2033 <sup>^</sup>               | 1,381                 | 0.02                       |
| EUR                                                                    | 1,300,000 | American Tower Corp 3.625% 30/05/2032 <sup>^</sup>               | 1,325                 | 0.02                       |
| EUR                                                                    | 1,450,000 | American Tower Corp 3.900% 16/05/2030 <sup>^</sup>               | 1,507                 | 0.03                       |
| EUR                                                                    | 1,550,000 | American Tower Corp 4.100% 16/05/2034 <sup>^</sup>               | 1,605                 | 0.03                       |
| EUR                                                                    | 1,425,000 | American Tower Corp 4.125% 16/05/2027                            | 1,457                 | 0.03                       |
| EUR                                                                    | 1,250,000 | American Tower Corp 4.625% 16/05/2031                            | 1,344                 | 0.02                       |
| EUR                                                                    | 2,466,000 | Apple Inc 0.500% 15/11/2031 <sup>^</sup>                         | 2,183                 | 0.04                       |
| EUR                                                                    | 3,150,000 | Apple Inc 1.375% 24/05/2029 <sup>^</sup>                         | 3,048                 | 0.05                       |
| EUR                                                                    | 3,200,000 | Apple Inc 1.625% 10/11/2026                                      | 3,182                 | 0.06                       |
| EUR                                                                    | 2,617,000 | Apple Inc 2.000% 17/09/2027                                      | 2,608                 | 0.05                       |
| EUR                                                                    | 1,704,000 | Astrazeneca Finance LLC 3.121% 05/08/2030 <sup>^</sup>           | 1,737                 | 0.03                       |
| EUR                                                                    | 1,875,000 | Astrazeneca Finance LLC 3.278% 05/08/2033                        | 1,908                 | 0.03                       |
| EUR                                                                    | 3,000,000 | AT&T Inc 0.800% 04/03/2030                                       | 2,754                 | 0.05                       |
| EUR                                                                    | 4,550,000 | AT&T Inc 1.600% 19/05/2028                                       | 4,451                 | 0.08                       |

| Currency                                                   | Holdings  | Investment                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 15.59%) (continued)</b> |           |                                                         |                       |                            |
| EUR                                                        | 1,575,000 | AT&T Inc 1.800% 05/09/2026 <sup>^</sup>                 | 1,569                 | 0.03                       |
| EUR                                                        | 1,810,000 | AT&T Inc 1.800% 14/09/2039                              | 1,413                 | 0.02                       |
| EUR                                                        | 2,000,000 | AT&T Inc 2.050% 19/05/2032                              | 1,869                 | 0.03                       |
| EUR                                                        | 3,200,000 | AT&T Inc 2.350% 05/09/2029                              | 3,153                 | 0.06                       |
| EUR                                                        | 3,100,000 | AT&T Inc 2.450% 15/03/2035 <sup>^</sup>                 | 2,821                 | 0.05                       |
| EUR                                                        | 2,000,000 | AT&T Inc 2.600% 17/12/2029                              | 1,985                 | 0.04                       |
| EUR                                                        | 1,250,000 | AT&T Inc 2.600% 19/05/2038                              | 1,085                 | 0.02                       |
| EUR                                                        | 2,600,000 | AT&T Inc 3.150% 01/06/2030                              | 2,627                 | 0.05                       |
| EUR                                                        | 4,350,000 | AT&T Inc 3.150% 04/09/2036 <sup>^</sup>                 | 4,122                 | 0.07                       |
| EUR                                                        | 1,300,000 | AT&T Inc 3.375% 15/03/2034 <sup>^</sup>                 | 1,286                 | 0.02                       |
| EUR                                                        | 3,500,000 | AT&T Inc 3.550% 17/12/2032                              | 3,556                 | 0.06                       |
| EUR                                                        | 2,550,000 | AT&T Inc 3.600% 01/06/2033                              | 2,587                 | 0.05                       |
| EUR                                                        | 2,300,000 | AT&T Inc 3.950% 30/04/2031 <sup>^</sup>                 | 2,403                 | 0.04                       |
| EUR                                                        | 1,875,000 | AT&T Inc 4.050% 01/06/2037 <sup>^</sup>                 | 1,920                 | 0.03                       |
| EUR                                                        | 3,125,000 | AT&T Inc 4.300% 18/11/2034 <sup>^</sup>                 | 3,299                 | 0.06                       |
| EUR                                                        | 425,000   | Autoliv Inc 3.000% 29/10/2030                           | 423                   | 0.01                       |
| EUR                                                        | 1,250,000 | Autoliv Inc 3.625% 07/08/2029                           | 1,284                 | 0.02                       |
| EUR                                                        | 1,500,000 | Autoliv Inc 4.250% 15/03/2028                           | 1,548                 | 0.03                       |
| EUR                                                        | 1,250,000 | Avery Dennison Corp 3.750% 04/11/2034 <sup>^</sup>      | 1,255                 | 0.02                       |
| EUR                                                        | 1,250,000 | Avery Dennison Corp 4.000% 11/09/2035                   | 1,273                 | 0.02                       |
| EUR                                                        | 2,575,000 | Bank of America Corp 0.580% 08/08/2029 <sup>^</sup>     | 2,437                 | 0.04                       |
| EUR                                                        | 2,525,000 | Bank of America Corp 0.583% 24/08/2028                  | 2,441                 | 0.04                       |
| EUR                                                        | 3,975,000 | Bank of America Corp 0.654% 26/10/2031                  | 3,547                 | 0.06                       |
| EUR                                                        | 3,850,000 | Bank of America Corp 0.694% 22/03/2031                  | 3,503                 | 0.06                       |
| EUR                                                        | 4,200,000 | Bank of America Corp 1.102% 24/05/2032 <sup>^</sup>     | 3,781                 | 0.07                       |
| EUR                                                        | 3,200,000 | Bank of America Corp 1.381% 09/05/2030                  | 3,054                 | 0.05                       |
| EUR                                                        | 3,325,000 | Bank of America Corp 1.662% 25/04/2028                  | 3,288                 | 0.06                       |
| EUR                                                        | 4,400,000 | Bank of America Corp 2.824% 27/04/2033 <sup>^</sup>     | 4,306                 | 0.08                       |
| EUR                                                        | 4,000,000 | Bank of America Corp 2.984% 30/10/2031 <sup>^</sup>     | 3,989                 | 0.07                       |
| EUR                                                        | 4,525,000 | Bank of America Corp 3.261% 28/01/2031                  | 4,591                 | 0.08                       |
| EUR                                                        | 3,875,000 | Bank of America Corp 3.485% 10/03/2034 <sup>^</sup>     | 3,913                 | 0.07                       |
| EUR                                                        | 3,855,000 | Bank of America Corp 3.648% 31/03/2029                  | 3,952                 | 0.07                       |
| EUR                                                        | 2,650,000 | Bank of America Corp 4.134% 12/06/2028                  | 2,755                 | 0.05                       |
| EUR                                                        | 1,708,000 | Baxter International Inc 1.300% 15/05/2029 <sup>^</sup> | 1,624                 | 0.03                       |
| EUR                                                        | 1,100,000 | Becton Dickinson & Co 1.900% 15/12/2026                 | 1,094                 | 0.02                       |
| EUR                                                        | 1,825,000 | Becton Dickinson & Co 3.519% 08/02/2031 <sup>^</sup>    | 1,866                 | 0.03                       |
| EUR                                                        | 2,525,000 | Becton Dickinson & Co 3.828% 07/06/2032 <sup>^</sup>    | 2,604                 | 0.05                       |
| EUR                                                        | 900,000   | Berry Global Inc 1.500% 15/01/2027                      | 888                   | 0.02                       |
| EUR                                                        | 2,300,000 | Blackrock Inc 3.750% 18/07/2035 <sup>~</sup>            | 2,377                 | 0.04                       |
| EUR                                                        | 1,265,000 | BMW US Capital LLC 1.000% 20/04/2027                    | 1,241                 | 0.02                       |
| EUR                                                        | 2,800,000 | BMW US Capital LLC 3.000% 02/11/2027                    | 2,831                 | 0.05                       |
| EUR                                                        | 2,525,000 | BMW US Capital LLC 3.375% 02/02/2034 <sup>^</sup>       | 2,521                 | 0.04                       |
| EUR                                                        | 1,925,000 | Booking Holdings Inc 0.500% 08/03/2028                  | 1,839                 | 0.03                       |
| EUR                                                        | 2,495,000 | Booking Holdings Inc 1.800% 03/03/2027                  | 2,476                 | 0.04                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                           |                       |                            |
| <b>United States (31 October 2024: 15.59%) (continued)</b>             |           |                                                           |                       |                            |
| EUR                                                                    | 1,225,000 | Booking Holdings Inc 3.125% 09/05/2031 <sup>^</sup>       | 1,237                 | 0.02                       |
| EUR                                                                    | 1,475,000 | Booking Holdings Inc 3.250% 21/11/2032                    | 1,482                 | 0.03                       |
| EUR                                                                    | 1,275,000 | Booking Holdings Inc 3.500% 01/03/2029 <sup>^</sup>       | 1,308                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Booking Holdings Inc 3.625% 12/11/2028                    | 1,339                 | 0.02                       |
| EUR                                                                    | 1,525,000 | Booking Holdings Inc 3.625% 01/03/2032                    | 1,569                 | 0.03                       |
| EUR                                                                    | 2,125,000 | Booking Holdings Inc 3.750% 01/03/2036 <sup>^</sup>       | 2,149                 | 0.04                       |
| EUR                                                                    | 1,275,000 | Booking Holdings Inc 3.750% 21/11/2037                    | 1,271                 | 0.02                       |
| EUR                                                                    | 1,750,000 | Booking Holdings Inc 3.875% 21/03/2045                    | 1,651                 | 0.03                       |
| EUR                                                                    | 1,925,000 | Booking Holdings Inc 4.000% 15/11/2026                    | 1,956                 | 0.03                       |
| EUR                                                                    | 1,925,000 | Booking Holdings Inc 4.000% 01/03/2044                    | 1,850                 | 0.03                       |
| EUR                                                                    | 3,100,000 | Booking Holdings Inc 4.125% 12/05/2033 <sup>^</sup>       | 3,267                 | 0.06                       |
| EUR                                                                    | 1,975,000 | Booking Holdings Inc 4.125% 09/05/2038                    | 2,019                 | 0.04                       |
| EUR                                                                    | 1,950,000 | Booking Holdings Inc 4.250% 15/05/2029 <sup>^</sup>       | 2,048                 | 0.04                       |
| EUR                                                                    | 2,550,000 | Booking Holdings Inc 4.500% 15/11/2031                    | 2,744                 | 0.05                       |
| EUR                                                                    | 1,225,000 | Booking Holdings Inc 4.500% 09/05/2046                    | 1,253                 | 0.02                       |
| EUR                                                                    | 2,525,000 | Booking Holdings Inc 4.750% 15/11/2034 <sup>^</sup>       | 2,782                 | 0.05                       |
| EUR                                                                    | 2,612,000 | BorgWarner Inc 1.000% 19/05/2031 <sup>^</sup>             | 2,323                 | 0.04                       |
| EUR                                                                    | 2,600,000 | Boston Scientific Corp 0.625% 01/12/2027                  | 2,512                 | 0.04                       |
| EUR                                                                    | 1,200,000 | Brambles USA Inc 3.625% 02/04/2033                        | 1,226                 | 0.02                       |
| EUR                                                                    | 1,400,000 | Bristol-Myers Squibb Co 1.750% 15/05/2035 <sup>^</sup>    | 1,216                 | 0.02                       |
| EUR                                                                    | 1,300,000 | Capital One Financial Corp 1.650% 12/06/2029 <sup>^</sup> | 1,242                 | 0.02                       |
| EUR                                                                    | 1,200,000 | Cargill Inc 3.875% 24/04/2030                             | 1,254                 | 0.02                       |
| EUR                                                                    | 1,875,000 | Carrier Global Corp 3.625% 15/01/2037                     | 1,845                 | 0.03                       |
| EUR                                                                    | 1,800,000 | Carrier Global Corp 4.125% 29/05/2028                     | 1,865                 | 0.03                       |
| EUR                                                                    | 2,150,000 | Carrier Global Corp 4.500% 29/11/2032                     | 2,304                 | 0.04                       |
| EUR                                                                    | 1,350,000 | Cencora Inc 2.875% 22/05/2028                             | 1,362                 | 0.02                       |
| EUR                                                                    | 1,550,000 | Cencora Inc 3.625% 22/05/2032                             | 1,583                 | 0.03                       |
| EUR                                                                    | 1,502,000 | Chubb INA Holdings LLC 0.875% 15/06/2027 <sup>^</sup>     | 1,465                 | 0.03                       |
| EUR                                                                    | 2,015,000 | Chubb INA Holdings LLC 0.875% 15/12/2029 <sup>^</sup>     | 1,862                 | 0.03                       |
| EUR                                                                    | 1,355,000 | Chubb INA Holdings LLC 1.400% 15/06/2031                  | 1,242                 | 0.02                       |
| EUR                                                                    | 2,110,000 | Chubb INA Holdings LLC 1.550% 15/03/2028                  | 2,064                 | 0.04                       |
| EUR                                                                    | 2,200,000 | Chubb INA Holdings LLC 2.500% 15/03/2038                  | 1,936                 | 0.03                       |
| EUR                                                                    | 3,400,000 | Citigroup Inc 1.250% 10/04/2029 <sup>^</sup>              | 3,248                 | 0.06                       |
| EUR                                                                    | 2,350,000 | Citigroup Inc 1.500% 26/10/2028 <sup>^</sup>              | 2,287                 | 0.04                       |
| EUR                                                                    | 2,150,000 | Citigroup Inc 1.625% 21/03/2028                           | 2,110                 | 0.04                       |
| EUR                                                                    | 1,150,000 | Citigroup Inc 2.125% 10/09/2026                           | 1,149                 | 0.02                       |
| EUR                                                                    | 3,775,000 | Citigroup Inc 2.928% 22/10/2030                           | 3,772                 | 0.07                       |
| EUR                                                                    | 3,575,000 | Citigroup Inc 3.493% 22/10/2034                           | 3,564                 | 0.06                       |
| EUR                                                                    | 2,775,000 | Citigroup Inc 3.713% 22/09/2028                           | 2,838                 | 0.05                       |
| EUR                                                                    | 4,050,000 | Citigroup Inc 3.750% 14/05/2032                           | 4,171                 | 0.07                       |
| EUR                                                                    | 2,450,000 | Citigroup Inc 4.112% 22/09/2033 <sup>^</sup>              | 2,571                 | 0.05                       |
| EUR                                                                    | 3,825,000 | Citigroup Inc 4.113% 29/04/2036                           | 3,968                 | 0.07                       |
| EUR                                                                    | 2,225,000 | Citigroup Inc 4.296% 23/07/2036 <sup>^</sup>              | 2,283                 | 0.04                       |

| Currency                                                   | Holdings  | Investment                                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|--------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 15.59%) (continued)</b> |           |                                                                    |                       |                            |
| EUR                                                        | 1,750,000 | Coca-Cola Co 0.125% 09/03/2029                                     | 1,619                 | 0.03                       |
| EUR                                                        | 2,550,000 | Coca-Cola Co 0.125% 15/03/2029                                     | 2,357                 | 0.04                       |
| EUR                                                        | 1,450,000 | Coca-Cola Co 0.375% 15/03/2033                                     | 1,195                 | 0.02                       |
| EUR                                                        | 1,500,000 | Coca-Cola Co 0.400% 06/05/2030 <sup>^</sup>                        | 1,361                 | 0.02                       |
| EUR                                                        | 1,625,000 | Coca-Cola Co 0.500% 09/03/2033 <sup>^</sup>                        | 1,355                 | 0.02                       |
| EUR                                                        | 2,175,000 | Coca-Cola Co 0.800% 15/03/2040                                     | 1,486                 | 0.03                       |
| EUR                                                        | 1,303,000 | Coca-Cola Co 0.950% 06/05/2036                                     | 1,023                 | 0.02                       |
| EUR                                                        | 1,625,000 | Coca-Cola Co 1.000% 09/03/2041                                     | 1,109                 | 0.02                       |
| EUR                                                        | 1,250,000 | Coca-Cola Co 1.100% 02/09/2036 <sup>^</sup>                        | 991                   | 0.02                       |
| EUR                                                        | 3,603,000 | Coca-Cola Co 1.125% 09/03/2027                                     | 3,549                 | 0.06                       |
| EUR                                                        | 1,859,000 | Coca-Cola Co 1.250% 08/03/2031                                     | 1,719                 | 0.03                       |
| EUR                                                        | 3,780,000 | Coca-Cola Co 1.625% 09/03/2035 <sup>^</sup>                        | 3,280                 | 0.06                       |
| EUR                                                        | 1,050,000 | Coca-Cola Co 1.875% 22/09/2026 <sup>^</sup>                        | 1,047                 | 0.02                       |
| EUR                                                        | 1,275,000 | Coca-Cola Co 3.125% 14/05/2032 <sup>^</sup>                        | 1,288                 | 0.02                       |
| EUR                                                        | 1,300,000 | Coca-Cola Co 3.375% 15/08/2037                                     | 1,287                 | 0.02                       |
| EUR                                                        | 1,200,000 | Coca-Cola Co 3.500% 14/05/2044                                     | 1,137                 | 0.02                       |
| EUR                                                        | 1,275,000 | Coca-Cola Co 3.750% 15/08/2053 <sup>^</sup>                        | 1,203                 | 0.02                       |
| EUR                                                        | 1,300,000 | Colgate-Palmolive Co 0.300% 10/11/2029 <sup>^</sup>                | 1,197                 | 0.02                       |
| EUR                                                        | 1,225,000 | Colgate-Palmolive Co 0.875% 12/11/2039 <sup>^</sup>                | 872                   | 0.02                       |
| EUR                                                        | 1,125,000 | Colgate-Palmolive Co 1.375% 06/03/2034 <sup>^</sup>                | 986                   | 0.02                       |
| EUR                                                        | 1,904,000 | Comcast Corp 0.000% 14/09/2026                                     | 1,868                 | 0.03                       |
| EUR                                                        | 2,000,000 | Comcast Corp 0.250% 20/05/2027 <sup>^</sup>                        | 1,935                 | 0.03                       |
| EUR                                                        | 1,213,000 | Comcast Corp 0.250% 14/09/2029                                     | 1,103                 | 0.02                       |
| EUR                                                        | 3,468,000 | Comcast Corp 0.750% 20/02/2032                                     | 2,996                 | 0.05                       |
| EUR                                                        | 2,000,000 | Comcast Corp 1.250% 20/02/2040                                     | 1,466                 | 0.03                       |
| EUR                                                        | 2,275,000 | Comcast Corp 3.250% 26/09/2032 <sup>^</sup>                        | 2,274                 | 0.04                       |
| EUR                                                        | 2,275,000 | Comcast Corp 3.550% 26/09/2036 <sup>^</sup>                        | 2,264                 | 0.04                       |
| EUR                                                        | 1,200,000 | Computershare US Inc 1.125% 07/10/2031 <sup>^</sup>                | 1,045                 | 0.02                       |
| EUR                                                        | 1,350,000 | Corning Inc 4.125% 15/05/2031 <sup>^</sup>                         | 1,430                 | 0.03                       |
| EUR                                                        | 1,430,000 | Danaher Corp 2.100% 30/09/2026                                     | 1,428                 | 0.03                       |
| EUR                                                        | 1,975,000 | Danaher Corp 2.500% 30/03/2030                                     | 1,965                 | 0.03                       |
| EUR                                                        | 1,275,000 | Digital Euro Finco LLC 1.125% 09/04/2028                           | 1,230                 | 0.02                       |
| EUR                                                        | 1,550,000 | Eli Lilly & Co 0.500% 14/09/2033 <sup>^</sup>                      | 1,293                 | 0.02                       |
| EUR                                                        | 1,530,000 | Eli Lilly & Co 0.625% 01/11/2031 <sup>^</sup>                      | 1,354                 | 0.02                       |
| EUR                                                        | 1,250,000 | Eli Lilly & Co 1.125% 14/09/2051                                   | 692                   | 0.01                       |
| EUR                                                        | 1,700,000 | Eli Lilly & Co 1.375% 14/09/2061                                   | 840                   | 0.01                       |
| EUR                                                        | 2,562,000 | Eli Lilly & Co 1.700% 01/11/2049                                   | 1,711                 | 0.03                       |
| EUR                                                        | 1,949,000 | Eli Lilly & Co 2.125% 03/06/2030 <sup>^</sup>                      | 1,911                 | 0.03                       |
| EUR                                                        | 1,825,000 | Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029 <sup>^</sup> | 1,843                 | 0.03                       |
| EUR                                                        | 1,600,000 | Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031 <sup>^</sup> | 1,597                 | 0.03                       |
| EUR                                                        | 1,225,000 | Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034 <sup>^</sup> | 1,205                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|---------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                                           |                       |                            | United States (31 October 2024: 15.59%) (continued) |           |                                                                     |                       |                            |
| EUR                                                             | 1,850,000 | Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033                     | 1,851                 | 0.03                       | EUR                                                 | 1,820,000 | General Motors Financial Co Inc 4.300% 15/02/2029 <sup>^</sup>      | 1,900                 | 0.03                       |
| EUR                                                             | 1,800,000 | Equinix Europe 2 Financing Corp LLC 4.000% 19/05/2034                     | 1,831                 | 0.03                       | EUR                                                 | 1,850,000 | General Motors Financial Co Inc 4.500% 22/11/2027                   | 1,918                 | 0.03                       |
| EUR                                                             | 925,000   | Equinix Inc 0.250% 15/03/2027 <sup>^</sup>                                | 898                   | 0.02                       | EUR                                                 | 2,100,000 | Global Payments Inc 4.875% 17/03/2031 <sup>^</sup>                  | 2,204                 | 0.04                       |
| EUR                                                             | 1,400,000 | Equinix Inc 1.000% 15/03/2033 <sup>^</sup>                                | 1,169                 | 0.02                       | EUR                                                 | 4,650,000 | Goldman Sachs Group Inc 0.250% 26/01/2028                           | 4,432                 | 0.08                       |
| EUR                                                             | 1,250,000 | Equitable Financial Life Global Funding 0.600% 16/06/2028                 | 1,183                 | 0.02                       | EUR                                                 | 3,025,000 | Goldman Sachs Group Inc 0.750% 23/03/2032 <sup>^</sup>              | 2,621                 | 0.05                       |
| EUR                                                             | 725,000   | FedEx Corp 0.450% 04/05/2029 <sup>^</sup>                                 | 659                   | 0.01                       | EUR                                                 | 2,550,000 | Goldman Sachs Group Inc 0.875% 09/05/2029                           | 2,398                 | 0.04                       |
| EUR                                                             | 975,000   | FedEx Corp 0.950% 04/05/2033                                              | 802                   | 0.01                       | EUR                                                 | 3,325,000 | Goldman Sachs Group Inc 0.875% 21/01/2030 <sup>^</sup>              | 3,095                 | 0.05                       |
| EUR                                                             | 650,000   | FedEx Corp 1.300% 05/08/2031 <sup>^</sup>                                 | 630                   | 0.01                       | EUR                                                 | 3,202,000 | Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>              | 2,766                 | 0.05                       |
| EUR                                                             | 2,900,000 | FedEx Corp 1.625% 11/01/2027 <sup>^</sup>                                 | 2,873                 | 0.05                       | EUR                                                 | 3,080,000 | Goldman Sachs Group Inc 1.250% 07/02/2029 <sup>^</sup>              | 2,950                 | 0.05                       |
| EUR                                                             | 900,000   | FedEx Corp 3.500% 30/07/2032 <sup>^</sup>                                 | 905                   | 0.02                       | EUR                                                 | 1,764,000 | Goldman Sachs Group Inc 2.000% 22/03/2028                           | 1,749                 | 0.03                       |
| EUR                                                             | 850,000   | FedEx Corp 4.125% 30/07/2037                                              | 854                   | 0.02                       | EUR                                                 | 3,850,000 | Goldman Sachs Group Inc 2.000% 01/11/2028 <sup>^</sup>              | 3,802                 | 0.07                       |
| EUR                                                             | 1,520,000 | Fidelity National Information Services Inc 1.000% 03/12/2028 <sup>^</sup> | 1,433                 | 0.03                       | EUR                                                 | 2,416,000 | Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>              | 2,449                 | 0.04                       |
| EUR                                                             | 3,487,000 | Fidelity National Information Services Inc 1.500% 21/05/2027              | 3,427                 | 0.06                       | EUR                                                 | 3,675,000 | Goldman Sachs Group Inc 3.500% 23/01/2033                           | 3,739                 | 0.07                       |
| EUR                                                             | 2,703,000 | Fidelity National Information Services Inc 2.000% 21/05/2030 <sup>^</sup> | 2,575                 | 0.05                       | EUR                                                 | 2,451,000 | Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>              | 2,570                 | 0.05                       |
| EUR                                                             | 1,200,000 | Fidelity National Information Services Inc 2.950% 21/05/2039              | 1,071                 | 0.02                       | EUR                                                 | 1,550,000 | Harley-Davidson Financial Services Inc 4.000% 12/03/2030            | 1,590                 | 0.03                       |
| EUR                                                             | 1,240,000 | Fiserv Inc 1.125% 01/07/2027                                              | 1,208                 | 0.02                       | EUR                                                 | 2,250,000 | IHG Finance LLC 3.375% 10/09/2030 <sup>^</sup>                      | 2,266                 | 0.04                       |
| EUR                                                             | 1,350,000 | Fiserv Inc 1.625% 01/07/2030                                              | 1,253                 | 0.02                       | EUR                                                 | 1,925,000 | IHG Finance LLC 3.625% 27/09/2031                                   | 1,954                 | 0.03                       |
| EUR                                                             | 2,100,000 | Fiserv Inc 4.500% 24/05/2031 <sup>^</sup>                                 | 2,195                 | 0.04                       | EUR                                                 | 1,400,000 | IHG Finance LLC 4.375% 28/11/2029 <sup>^</sup>                      | 1,474                 | 0.03                       |
| EUR                                                             | 1,650,000 | Fortive Corp 3.700% 15/08/2029                                            | 1,697                 | 0.03                       | EUR                                                 | 1,247,000 | Illinois Tool Works Inc 0.625% 05/12/2027                           | 1,204                 | 0.02                       |
| EUR                                                             | 2,500,000 | General Electric Co 1.500% 17/05/2029 <sup>^</sup>                        | 2,418                 | 0.04                       | EUR                                                 | 1,240,000 | Illinois Tool Works Inc 1.000% 05/06/2031                           | 1,118                 | 0.02                       |
| EUR                                                             | 1,175,000 | General Electric Co 1.875% 28/05/2027                                     | 1,166                 | 0.02                       | EUR                                                 | 1,100,000 | Illinois Tool Works Inc 2.125% 22/05/2030 <sup>^</sup>              | 1,069                 | 0.02                       |
| EUR                                                             | 1,500,000 | General Electric Co 2.125% 17/05/2037                                     | 1,295                 | 0.02                       | EUR                                                 | 1,200,000 | Illinois Tool Works Inc 3.000% 19/05/2034                           | 1,175                 | 0.02                       |
| EUR                                                             | 1,500,000 | General Electric Co 4.125% 19/09/2035                                     | 1,590                 | 0.03                       | EUR                                                 | 1,775,000 | Illinois Tool Works Inc 3.250% 17/05/2028                           | 1,811                 | 0.03                       |
| EUR                                                             | 1,049,000 | General Mills Inc 1.500% 27/04/2027                                       | 1,036                 | 0.02                       | EUR                                                 | 2,025,000 | Illinois Tool Works Inc 3.375% 17/05/2032                           | 2,061                 | 0.04                       |
| EUR                                                             | 1,975,000 | General Mills Inc 3.600% 17/04/2032                                       | 2,006                 | 0.04                       | EUR                                                 | 3,350,000 | International Business Machines Corp 0.300% 11/02/2028              | 3,196                 | 0.06                       |
| EUR                                                             | 1,175,000 | General Mills Inc 3.650% 23/10/2030 <sup>^</sup>                          | 1,210                 | 0.02                       | EUR                                                 | 4,025,000 | International Business Machines Corp 0.650% 11/02/2032              | 3,478                 | 0.06                       |
| EUR                                                             | 1,200,000 | General Mills Inc 3.850% 23/04/2034 <sup>^</sup>                          | 1,224                 | 0.02                       | EUR                                                 | 2,425,000 | International Business Machines Corp 0.875% 09/02/2030              | 2,250                 | 0.04                       |
| EUR                                                             | 1,875,000 | General Mills Inc 3.907% 13/04/2029 <sup>^</sup>                          | 1,942                 | 0.03                       | EUR                                                 | 2,180,000 | International Business Machines Corp 1.200% 11/02/2040              | 1,545                 | 0.03                       |
| EUR                                                             | 2,250,000 | General Motors Financial Co Inc 0.600% 20/05/2027                         | 2,188                 | 0.04                       | EUR                                                 | 2,225,000 | International Business Machines Corp 1.250% 29/01/2027              | 2,197                 | 0.04                       |
| EUR                                                             | 1,400,000 | General Motors Financial Co Inc 0.650% 07/09/2028 <sup>^</sup>            | 1,323                 | 0.02                       | EUR                                                 | 2,650,000 | International Business Machines Corp 1.250% 09/02/2034              | 2,257                 | 0.04                       |
| EUR                                                             | 1,575,000 | General Motors Financial Co Inc 3.100% 04/08/2029 <sup>^</sup>            | 1,586                 | 0.03                       | EUR                                                 | 2,830,000 | International Business Machines Corp 1.500% 23/05/2029              | 2,733                 | 0.05                       |
| EUR                                                             | 2,200,000 | General Motors Financial Co Inc 3.700% 14/07/2031 <sup>^</sup>            | 2,245                 | 0.04                       | EUR                                                 | 1,200,000 | International Business Machines Corp 1.750% 07/03/2028              | 1,183                 | 0.02                       |
| EUR                                                             | 2,125,000 | General Motors Financial Co Inc 3.900% 12/01/2028                         | 2,181                 | 0.04                       | EUR                                                 | 3,050,000 | International Business Machines Corp 1.750% 31/01/2031              | 2,877                 | 0.05                       |
| EUR                                                             | 1,825,000 | General Motors Financial Co Inc 4.000% 10/07/2030                         | 1,893                 | 0.03                       | EUR                                                 | 1,950,000 | International Business Machines Corp 2.900% 10/02/2030 <sup>^</sup> | 1,966                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                                     |                       |                            | United States (31 October 2024: 15.59%) (continued) |           |                                                                   |                       |                            |
| EUR                                                             | 2,800,000 | International Business Machines Corp 3.150% 10/02/2033 <sup>^</sup> | 2,795                 | 0.05                       | EUR                                                 | 3,219,000 | Kraft Heinz Foods Co 2.250% 25/05/2028                            | 3,193                 | 0.06                       |
| EUR                                                             | 2,550,000 | International Business Machines Corp 3.375% 06/02/2027              | 2,581                 | 0.05                       | EUR                                                 | 1,275,000 | Kraft Heinz Foods Co 3.250% 15/03/2033 <sup>^</sup>               | 1,253                 | 0.02                       |
| EUR                                                             | 2,225,000 | International Business Machines Corp 3.450% 10/02/2037 <sup>^</sup> | 2,195                 | 0.04                       | EUR                                                 | 1,525,000 | Kraft Heinz Foods Co 3.500% 15/03/2029 <sup>^</sup>               | 1,559                 | 0.03                       |
| EUR                                                             | 3,125,000 | International Business Machines Corp 3.625% 06/02/2031 <sup>^</sup> | 3,225                 | 0.06                       | EUR                                                 | 1,875,000 | Liberty Mutual Group Inc 3.875% 26/09/2035                        | 1,870                 | 0.03                       |
| EUR                                                             | 1,905,000 | International Business Machines Corp 3.750% 06/02/2035 <sup>^</sup> | 1,960                 | 0.03                       | EUR                                                 | 1,550,000 | Liberty Mutual Group Inc 4.625% 02/12/2030                        | 1,658                 | 0.03                       |
| EUR                                                             | 1,950,000 | International Business Machines Corp 3.800% 10/02/2045              | 1,855                 | 0.03                       | EUR                                                 | 750,000   | ManpowerGroup Inc 1.750% 22/06/2026                               | 747                   | 0.01                       |
| EUR                                                             | 2,575,000 | International Business Machines Corp 4.000% 06/02/2043              | 2,565                 | 0.05                       | EUR                                                 | 900,000   | ManpowerGroup Inc 3.500% 30/06/2027                               | 913                   | 0.02                       |
| EUR                                                             | 800,000   | IWG US Finance LLC 5.125% 14/05/2032 <sup>^</sup>                   | 820                   | 0.01                       | EUR                                                 | 134,000   | Marsh & McLennan Cos Inc 1.349% 21/09/2026                        | 132                   | 0.00                       |
| EUR                                                             | 1,500,000 | IWG US Finance LLC 6.500% 28/06/2030                                | 1,648                 | 0.03                       | EUR                                                 | 1,400,000 | Marsh & McLennan Cos Inc 1.979% 21/03/2030                        | 1,351                 | 0.02                       |
| EUR                                                             | 1,300,000 | John Deere Capital Corp 2.500% 11/09/2028                           | 1,302                 | 0.02                       | EUR                                                 | 1,825,000 | MassMutual Global Funding II 3.250% 11/06/2032                    | 1,818                 | 0.03                       |
| EUR                                                             | 2,225,000 | John Deere Capital Corp 3.450% 16/07/2032 <sup>^</sup>              | 2,281                 | 0.04                       | EUR                                                 | 1,200,000 | MassMutual Global Funding II 3.750% 19/01/2030                    | 1,240                 | 0.02                       |
| EUR                                                             | 1,875,000 | Johnson & Johnson 1.150% 20/11/2028 <sup>^</sup>                    | 1,821                 | 0.03                       | EUR                                                 | 1,950,000 | Mastercard Inc 1.000% 22/02/2029 <sup>^</sup>                     | 1,863                 | 0.03                       |
| EUR                                                             | 3,758,000 | Johnson & Johnson 1.650% 20/05/2035                                 | 3,311                 | 0.06                       | EUR                                                 | 1,900,000 | Mastercard Inc 2.100% 01/12/2027                                  | 1,894                 | 0.03                       |
| EUR                                                             | 1,425,000 | Johnson & Johnson 2.700% 26/02/2029                                 | 1,441                 | 0.03                       | EUR                                                 | 1,250,000 | McDonald's Corp 0.250% 04/10/2028 <sup>^</sup>                    | 1,176                 | 0.02                       |
| EUR                                                             | 1,800,000 | Johnson & Johnson 3.050% 26/02/2033                                 | 1,828                 | 0.03                       | EUR                                                 | 1,222,000 | McDonald's Corp 0.875% 04/10/2033                                 | 1,025                 | 0.02                       |
| EUR                                                             | 1,725,000 | Johnson & Johnson 3.200% 01/06/2032                                 | 1,771                 | 0.03                       | EUR                                                 | 1,600,000 | McDonald's Corp 1.500% 28/11/2029 <sup>^</sup>                    | 1,533                 | 0.03                       |
| EUR                                                             | 1,975,000 | Johnson & Johnson 3.350% 01/06/2036                                 | 1,992                 | 0.04                       | EUR                                                 | 1,300,000 | McDonald's Corp 1.600% 15/03/2031                                 | 1,215                 | 0.02                       |
| EUR                                                             | 2,850,000 | Johnson & Johnson 3.350% 26/02/2037 <sup>^</sup>                    | 2,858                 | 0.05                       | EUR                                                 | 2,100,000 | McDonald's Corp 1.750% 03/05/2028                                 | 2,068                 | 0.04                       |
| EUR                                                             | 2,575,000 | Johnson & Johnson 3.550% 01/06/2044 <sup>^</sup>                    | 2,523                 | 0.04                       | EUR                                                 | 1,700,000 | McDonald's Corp 1.875% 26/05/2027                                 | 1,690                 | 0.03                       |
| EUR                                                             | 1,725,000 | Johnson & Johnson 3.600% 26/02/2045                                 | 1,689                 | 0.03                       | EUR                                                 | 1,650,000 | McDonald's Corp 2.375% 31/05/2029                                 | 1,639                 | 0.03                       |
| EUR                                                             | 2,550,000 | Johnson & Johnson 3.700% 26/02/2055                                 | 2,425                 | 0.04                       | EUR                                                 | 1,000,000 | McDonald's Corp 2.625% 11/06/2029                                 | 999                   | 0.02                       |
| EUR                                                             | 3,240,000 | JPMorgan Chase & Co 0.389% 24/02/2028                               | 3,154                 | 0.06                       | EUR                                                 | 1,850,000 | McDonald's Corp 3.000% 31/05/2034                                 | 1,790                 | 0.03                       |
| EUR                                                             | 3,875,000 | JPMorgan Chase & Co 0.597% 17/02/2033                               | 3,331                 | 0.06                       | EUR                                                 | 3,275,000 | McDonald's Corp 3.500% 21/05/2032                                 | 3,342                 | 0.06                       |
| EUR                                                             | 3,650,000 | JPMorgan Chase & Co 1.001% 25/07/2031                               | 3,354                 | 0.06                       | EUR                                                 | 1,575,000 | McDonald's Corp 3.625% 28/11/2027                                 | 1,614                 | 0.03                       |
| EUR                                                             | 4,630,000 | JPMorgan Chase & Co 1.047% 04/11/2032                               | 4,127                 | 0.07                       | EUR                                                 | 1,750,000 | McDonald's Corp 3.875% 20/02/2031                                 | 1,830                 | 0.03                       |
| EUR                                                             | 133,000   | JPMorgan Chase & Co 1.500% 29/10/2026                               | 132                   | 0.00                       | EUR                                                 | 1,200,000 | McDonald's Corp 4.000% 07/03/2030                                 | 1,259                 | 0.02                       |
| EUR                                                             | 5,050,000 | JPMorgan Chase & Co 1.638% 18/05/2028 <sup>^</sup>                  | 4,990                 | 0.09                       | EUR                                                 | 1,900,000 | McDonald's Corp 4.125% 28/11/2035 <sup>^</sup>                    | 1,986                 | 0.04                       |
| EUR                                                             | 2,534,000 | JPMorgan Chase & Co 1.812% 12/06/2029                               | 2,488                 | 0.04                       | EUR                                                 | 1,150,000 | McDonald's Corp 4.250% 07/03/2035 <sup>^</sup>                    | 1,217                 | 0.02                       |
| EUR                                                             | 6,475,000 | JPMorgan Chase & Co 1.963% 23/03/2030                               | 6,322                 | 0.11                       | EUR                                                 | 2,000,000 | Medtronic Inc 2.950% 15/10/2030 <sup>^</sup>                      | 2,014                 | 0.04                       |
| EUR                                                             | 2,475,000 | JPMorgan Chase & Co 2.875% 24/05/2028                               | 2,507                 | 0.04                       | EUR                                                 | 2,500,000 | Medtronic Inc 3.650% 15/10/2029                                   | 2,592                 | 0.05                       |
| EUR                                                             | 5,025,000 | JPMorgan Chase & Co 3.588% 23/01/2036                               | 5,075                 | 0.09                       | EUR                                                 | 2,250,000 | Medtronic Inc 3.875% 15/10/2036 <sup>^</sup>                      | 2,325                 | 0.04                       |
| EUR                                                             | 3,200,000 | JPMorgan Chase & Co 3.674% 06/06/2028                               | 3,262                 | 0.06                       | EUR                                                 | 900,000   | Medtronic Inc 4.150% 15/10/2043                                   | 910                   | 0.02                       |
| EUR                                                             | 5,200,000 | JPMorgan Chase & Co 3.761% 21/03/2034                               | 5,364                 | 0.09                       | EUR                                                 | 1,725,000 | Medtronic Inc 4.150% 15/10/2053                                   | 1,671                 | 0.03                       |
| EUR                                                             | 5,150,000 | JPMorgan Chase & Co 4.457% 13/11/2031                               | 5,510                 | 0.10                       | EUR                                                 | 2,375,000 | Medtronic Inc 4.200% 15/10/2045                                   | 2,378                 | 0.04                       |
| EUR                                                             | 700,000   | Kellanova 0.500% 20/05/2029                                         | 650                   | 0.01                       | EUR                                                 | 1,300,000 | Merck & Co Inc 1.375% 02/11/2036 <sup>^</sup>                     | 1,060                 | 0.02                       |
| EUR                                                             | 865,000   | Kellanova 3.750% 16/05/2034                                         | 890                   | 0.02                       | EUR                                                 | 1,200,000 | Merck & Co Inc 2.500% 15/10/2034 <sup>^</sup>                     | 1,140                 | 0.02                       |
| EUR                                                             | 1,650,000 | KKR Group Finance Co V LLC 1.625% 22/05/2029                        | 1,573                 | 0.03                       | EUR                                                 | 1,540,000 | Metropolitan Life Global Funding I 0.500% 25/05/2029              | 1,427                 | 0.03                       |
|                                                                 |           |                                                                     |                       |                            | EUR                                                 | 1,250,000 | Metropolitan Life Global Funding I 0.550% 16/06/2027              | 1,214                 | 0.02                       |
|                                                                 |           |                                                                     |                       |                            | EUR                                                 | 1,875,000 | Metropolitan Life Global Funding I 3.250% 31/03/2030 <sup>^</sup> | 1,905                 | 0.03                       |
|                                                                 |           |                                                                     |                       |                            | EUR                                                 | 1,250,000 | Metropolitan Life Global Funding I 3.250% 14/12/2032              | 1,248                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.78%) (continued) |           |                                                                   |                       |                            | United States (31 October 2024: 15.59%) (continued) |           |                                                            |                       |                            |
| EUR                                                             | 1,700,000 | Metropolitan Life Global Funding I 3.625% 26/03/2034 <sup>^</sup> | 1,721                 | 0.03                       | EUR                                                 | 2,150,000 | PepsiCo Inc 0.875% 18/07/2028                              | 2,067                 | 0.04                       |
| EUR                                                             | 1,800,000 | Metropolitan Life Global Funding I 3.750% 05/12/2030              | 1,872                 | 0.03                       | EUR                                                 | 1,290,000 | PepsiCo Inc 0.875% 16/10/2039 <sup>^</sup>                 | 916                   | 0.02                       |
| EUR                                                             | 1,500,000 | Metropolitan Life Global Funding I 3.750% 07/12/2031 <sup>^</sup> | 1,555                 | 0.03                       | EUR                                                 | 1,825,000 | PepsiCo Inc 1.050% 09/10/2050                              | 1,013                 | 0.02                       |
| EUR                                                             | 1,475,000 | Metropolitan Life Global Funding I 4.000% 05/04/2028              | 1,528                 | 0.03                       | EUR                                                 | 1,230,000 | PepsiCo Inc 1.125% 18/03/2031                              | 1,132                 | 0.02                       |
| EUR                                                             | 1,710,000 | Microsoft Corp 2.625% 02/05/2033                                  | 1,705                 | 0.03                       | EUR                                                 | 1,350,000 | PepsiCo Inc 3.450% 28/07/2037 <sup>^</sup>                 | 1,354                 | 0.02                       |
| EUR                                                             | 4,800,000 | Microsoft Corp 3.125% 06/12/2028 <sup>^</sup>                     | 4,910                 | 0.09                       | EUR                                                 | 1,175,000 | PepsiCo Inc 4.050% 28/07/2055                              | 1,156                 | 0.02                       |
| EUR                                                             | 2,000,000 | MMS USA Holdings Inc 1.250% 13/06/2028                            | 1,938                 | 0.03                       | EUR                                                 | 1,800,000 | Pfizer Inc 1.000% 06/03/2027                               | 1,772                 | 0.03                       |
| EUR                                                             | 1,900,000 | MMS USA Holdings Inc 1.750% 13/06/2031                            | 1,776                 | 0.03                       | EUR                                                 | 1,630,000 | PPG Industries Inc 1.400% 13/03/2027                       | 1,606                 | 0.03                       |
| EUR                                                             | 1,938,000 | Mondelez International Inc 0.250% 17/03/2028                      | 1,843                 | 0.03                       | EUR                                                 | 1,725,000 | PPG Industries Inc 2.750% 01/06/2029                       | 1,721                 | 0.03                       |
| EUR                                                             | 1,450,000 | Mondelez International Inc 0.750% 17/03/2033 <sup>^</sup>         | 1,217                 | 0.02                       | EUR                                                 | 2,375,000 | PPG Industries Inc 3.250% 04/03/2032                       | 2,368                 | 0.04                       |
| EUR                                                             | 1,555,000 | Mondelez International Inc 1.375% 17/03/2041                      | 1,102                 | 0.02                       | EUR                                                 | 1,200,000 | Prisco Global Funding I 3.000% 03/07/2030                  | 1,198                 | 0.02                       |
| EUR                                                             | 1,425,000 | Mondelez International Inc 1.625% 08/03/2027                      | 1,411                 | 0.02                       | EUR                                                 | 1,313,000 | Procter & Gamble Co 0.350% 05/05/2030 <sup>^</sup>         | 1,193                 | 0.02                       |
| EUR                                                             | 1,050,000 | Mondelez International Inc 2.375% 06/03/2035                      | 954                   | 0.02                       | EUR                                                 | 1,475,000 | Procter & Gamble Co 0.900% 04/11/2041                      | 1,006                 | 0.02                       |
| EUR                                                             | 1,825,000 | Moody's Corp 0.950% 25/02/2030 <sup>^</sup>                       | 1,691                 | 0.03                       | EUR                                                 | 1,900,000 | Procter & Gamble Co 1.200% 30/10/2028                      | 1,837                 | 0.03                       |
| EUR                                                             | 1,175,000 | Moody's Corp 1.750% 09/03/2027                                    | 1,166                 | 0.02                       | EUR                                                 | 1,268,000 | Procter & Gamble Co 1.250% 25/10/2029                      | 1,207                 | 0.02                       |
| EUR                                                             | 4,506,000 | Morgan Stanley 0.495% 26/10/2029 <sup>^</sup>                     | 4,230                 | 0.07                       | EUR                                                 | 1,200,000 | Procter & Gamble Co 1.875% 30/10/2038                      | 1,011                 | 0.02                       |
| EUR                                                             | 4,161,000 | Morgan Stanley 0.497% 07/02/2031                                  | 3,760                 | 0.07                       | EUR                                                 | 1,075,000 | Procter & Gamble Co 2.900% 03/11/2033                      | 1,069                 | 0.02                       |
| EUR                                                             | 4,450,000 | Morgan Stanley 1.102% 29/04/2033                                  | 3,900                 | 0.07                       | EUR                                                 | 1,725,000 | Procter & Gamble Co 3.150% 29/04/2028                      | 1,758                 | 0.03                       |
| EUR                                                             | 1,751,000 | Morgan Stanley 1.375% 27/10/2026 <sup>^</sup>                     | 1,737                 | 0.03                       | EUR                                                 | 2,150,000 | Procter & Gamble Co 3.200% 29/04/2034                      | 2,172                 | 0.04                       |
| EUR                                                             | 5,050,000 | Morgan Stanley 1.875% 27/04/2027                                  | 5,015                 | 0.09                       | EUR                                                 | 906,000   | Procter & Gamble Co 3.250% 02/08/2026 <sup>^</sup>         | 913                   | 0.02                       |
| EUR                                                             | 3,625,000 | Morgan Stanley 2.950% 07/05/2032                                  | 3,601                 | 0.06                       | EUR                                                 | 1,650,000 | Procter & Gamble Co 3.250% 02/08/2031                      | 1,695                 | 0.03                       |
| EUR                                                             | 4,050,000 | Morgan Stanley 3.521% 22/05/2031 <sup>^</sup>                     | 4,143                 | 0.07                       | EUR                                                 | 775,000   | Procter & Gamble Co 3.650% 03/11/2045                      | 767                   | 0.01                       |
| EUR                                                             | 3,750,000 | Morgan Stanley 3.790% 21/03/2030                                  | 3,872                 | 0.07                       | EUR                                                 | 2,600,000 | Procter & Gamble Co 4.875% 11/05/2027                      | 2,701                 | 0.05                       |
| EUR                                                             | 4,925,000 | Morgan Stanley 3.955% 21/03/2035                                  | 5,098                 | 0.09                       | EUR                                                 | 1,838,000 | Prologis Euro Finance LLC 0.250% 10/09/2027                | 1,764                 | 0.03                       |
| EUR                                                             | 2,500,000 | Morgan Stanley 4.099% 22/05/2036                                  | 2,605                 | 0.05                       | EUR                                                 | 1,700,000 | Prologis Euro Finance LLC 0.375% 06/02/2028                | 1,623                 | 0.03                       |
| EUR                                                             | 5,000,000 | Morgan Stanley 4.656% 02/03/2029                                  | 5,228                 | 0.09                       | EUR                                                 | 2,100,000 | Prologis Euro Finance LLC 0.500% 16/02/2032                | 1,781                 | 0.03                       |
| EUR                                                             | 2,650,000 | Morgan Stanley 4.813% 25/10/2028                                  | 2,766                 | 0.05                       | EUR                                                 | 1,800,000 | Prologis Euro Finance LLC 0.625% 10/09/2031                | 1,562                 | 0.03                       |
| EUR                                                             | 4,550,000 | Morgan Stanley 5.148% 25/01/2034                                  | 5,076                 | 0.09                       | EUR                                                 | 1,208,000 | Prologis Euro Finance LLC 1.000% 08/02/2029                | 1,146                 | 0.02                       |
| EUR                                                             | 1,550,000 | Nasdaq Inc 0.875% 13/02/2030                                      | 1,430                 | 0.03                       | EUR                                                 | 1,700,000 | Prologis Euro Finance LLC 1.000% 06/02/2035 <sup>^</sup>   | 1,361                 | 0.02                       |
| EUR                                                             | 1,975,000 | Nasdaq Inc 0.900% 30/07/2033 <sup>^</sup>                         | 1,641                 | 0.03                       | EUR                                                 | 1,675,000 | Prologis Euro Finance LLC 1.000% 16/02/2041 <sup>^</sup>   | 1,080                 | 0.02                       |
| EUR                                                             | 1,599,000 | Nasdaq Inc 1.750% 28/03/2029 <sup>^</sup>                         | 1,549                 | 0.03                       | EUR                                                 | 1,900,000 | Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>^</sup>   | 1,633                 | 0.03                       |
| EUR                                                             | 1,650,000 | Nasdaq Inc 4.500% 15/02/2032                                      | 1,770                 | 0.03                       | EUR                                                 | 1,300,000 | Prologis Euro Finance LLC 1.500% 10/09/2049                | 775                   | 0.01                       |
| EUR                                                             | 1,250,000 | Oncor Electric Delivery Co LLC 3.500% 15/05/2031                  | 1,280                 | 0.02                       | EUR                                                 | 1,700,000 | Prologis Euro Finance LLC 1.875% 05/01/2029                | 1,659                 | 0.03                       |
| EUR                                                             | 1,650,000 | Oncor Electric Delivery Co LLC 3.625% 15/06/2034                  | 1,669                 | 0.03                       | EUR                                                 | 1,225,000 | Prologis Euro Finance LLC 3.250% 22/09/2032                | 1,219                 | 0.02                       |
| EUR                                                             | 1,750,000 | Parker-Hannifin Corp 2.900% 01/03/2030 <sup>^</sup>               | 1,744                 | 0.03                       | EUR                                                 | 1,600,000 | Prologis Euro Finance LLC 3.875% 31/01/2030 <sup>^</sup>   | 1,660                 | 0.03                       |
| EUR                                                             | 1,875,000 | PepsiCo Inc 0.400% 09/10/2032                                     | 1,574                 | 0.03                       | EUR                                                 | 1,250,000 | Prologis Euro Finance LLC 3.875% 22/09/2037                | 1,252                 | 0.02                       |
| EUR                                                             | 2,375,000 | PepsiCo Inc 0.500% 06/05/2028                                     | 2,269                 | 0.04                       | EUR                                                 | 1,375,000 | Prologis Euro Finance LLC 4.000% 05/05/2034                | 1,417                 | 0.02                       |
| EUR                                                             | 1,163,000 | PepsiCo Inc 0.750% 18/03/2027                                     | 1,140                 | 0.02                       | EUR                                                 | 1,650,000 | Prologis Euro Finance LLC 4.250% 31/01/2043                | 1,627                 | 0.03                       |
| EUR                                                             | 2,600,000 | PepsiCo Inc 0.750% 14/10/2033 <sup>^</sup>                        | 2,177                 | 0.04                       | EUR                                                 | 1,525,000 | Prologis Euro Finance LLC 4.625% 23/05/2033 <sup>^</sup>   | 1,650                 | 0.03                       |
|                                                                 |           |                                                                   |                       |                            | EUR                                                 | 1,700,000 | Public Storage Operating Co 0.500% 09/09/2030              | 1,507                 | 0.03                       |
|                                                                 |           |                                                                   |                       |                            | EUR                                                 | 1,300,000 | Public Storage Operating Co 0.875% 24/01/2032 <sup>^</sup> | 1,129                 | 0.02                       |
|                                                                 |           |                                                                   |                       |                            | EUR                                                 | 1,050,000 | Public Storage Operating Co 3.500% 20/01/2034              | 1,049                 | 0.02                       |
|                                                                 |           |                                                                   |                       |                            | EUR                                                 | 1,450,000 | PVH Corp 3.125% 15/12/2027                                 | 1,460                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.78%) (continued)</b> |           |                                                           |                       |                            |
| <b>United States (31 October 2024: 15.59%) (continued)</b>             |           |                                                           |                       |                            |
| EUR                                                                    | 1,300,000 | PVH Corp 4.125% 16/07/2029 <sup>^</sup>                   | 1,347                 | 0.02                       |
| EUR                                                                    | 1,550,000 | Realty Income Corp 3.375% 20/06/2031 <sup>^</sup>         | 1,561                 | 0.03                       |
| EUR                                                                    | 1,600,000 | Realty Income Corp 3.875% 20/06/2035                      | 1,610                 | 0.03                       |
| EUR                                                                    | 1,700,000 | Realty Income Corp 4.875% 06/07/2030                      | 1,826                 | 0.03                       |
| EUR                                                                    | 1,300,000 | Realty Income Corp 5.125% 06/07/2034                      | 1,443                 | 0.03                       |
| EUR                                                                    | 2,000,000 | Stryker Corp 0.750% 01/03/2029 <sup>^</sup>               | 1,884                 | 0.03                       |
| EUR                                                                    | 2,000,000 | Stryker Corp 1.000% 03/12/2031 <sup>^</sup>               | 1,778                 | 0.03                       |
| EUR                                                                    | 1,609,000 | Stryker Corp 2.125% 30/11/2027                            | 1,600                 | 0.03                       |
| EUR                                                                    | 1,650,000 | Stryker Corp 2.625% 30/11/2030 <sup>^</sup>               | 1,631                 | 0.03                       |
| EUR                                                                    | 1,750,000 | Stryker Corp 3.375% 11/12/2028 <sup>^</sup>               | 1,792                 | 0.03                       |
| EUR                                                                    | 2,000,000 | Stryker Corp 3.375% 11/09/2032 <sup>^</sup>               | 2,027                 | 0.04                       |
| EUR                                                                    | 1,500,000 | Stryker Corp 3.625% 11/09/2036                            | 1,502                 | 0.03                       |
| EUR                                                                    | 1,450,000 | Timken Co 4.125% 23/05/2034 <sup>^</sup>                  | 1,468                 | 0.03                       |
| EUR                                                                    | 2,560,000 | Toyota Motor Credit Corp 0.125% 05/11/2027                | 2,444                 | 0.04                       |
| EUR                                                                    | 1,756,000 | Toyota Motor Credit Corp 3.625% 15/07/2031                | 1,816                 | 0.03                       |
| EUR                                                                    | 2,150,000 | Toyota Motor Credit Corp 3.850% 24/07/2030                | 2,242                 | 0.04                       |
| EUR                                                                    | 2,600,000 | Toyota Motor Credit Corp 4.050% 13/09/2029                | 2,723                 | 0.05                       |
| EUR                                                                    | 1,725,000 | Unilever Capital Corp 2.750% 22/05/2030 <sup>^</sup>      | 1,732                 | 0.03                       |
| EUR                                                                    | 1,200,000 | Unilever Capital Corp 2.875% 31/10/2032                   | 1,190                 | 0.02                       |
| EUR                                                                    | 1,500,000 | Unilever Capital Corp 3.300% 06/06/2029 <sup>^</sup>      | 1,540                 | 0.03                       |
| EUR                                                                    | 2,025,000 | Unilever Capital Corp 3.375% 22/05/2035 <sup>^</sup>      | 2,036                 | 0.04                       |
| EUR                                                                    | 1,726,000 | Unilever Capital Corp 3.400% 06/06/2033                   | 1,762                 | 0.03                       |
| EUR                                                                    | 1,800,000 | Unilever Capital Corp 3.500% 31/10/2037                   | 1,794                 | 0.03                       |
| EUR                                                                    | 1,150,000 | United Parcel Service Inc 1.000% 15/11/2028 <sup>^</sup>  | 1,102                 | 0.02                       |
| EUR                                                                    | 1,100,000 | United Parcel Service Inc 1.500% 15/11/2032               | 988                   | 0.02                       |
| EUR                                                                    | 2,400,000 | US Bancorp 4.009% 21/05/2032                              | 2,496                 | 0.04                       |
| EUR                                                                    | 2,000,000 | Utah Acquisition Sub Inc 3.125% 22/11/2028 <sup>^</sup>   | 2,009                 | 0.04                       |
| EUR                                                                    | 1,050,000 | Veralto Corp 4.150% 19/09/2031                            | 1,095                 | 0.02                       |
| EUR                                                                    | 2,450,000 | Verizon Communications Inc 0.375% 22/03/2029              | 2,273                 | 0.04                       |
| EUR                                                                    | 2,562,000 | Verizon Communications Inc 0.750% 22/03/2032              | 2,211                 | 0.04                       |
| EUR                                                                    | 1,600,000 | Verizon Communications Inc 0.875% 08/04/2027              | 1,568                 | 0.03                       |
| EUR                                                                    | 2,160,000 | Verizon Communications Inc 0.875% 19/03/2032              | 1,879                 | 0.03                       |
| EUR                                                                    | 1,875,000 | Verizon Communications Inc 1.125% 19/09/2035              | 1,492                 | 0.03                       |
| EUR                                                                    | 3,097,000 | Verizon Communications Inc 1.250% 08/04/2030              | 2,891                 | 0.05                       |
| EUR                                                                    | 3,475,000 | Verizon Communications Inc 1.300% 18/05/2033              | 3,012                 | 0.05                       |
| EUR                                                                    | 374,000   | Verizon Communications Inc 1.375% 27/10/2026 <sup>^</sup> | 371                   | 0.01                       |
| EUR                                                                    | 2,630,000 | Verizon Communications Inc 1.375% 02/11/2028 <sup>^</sup> | 2,546                 | 0.04                       |

| Currency                                                                                                                     | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 15.59%) (continued)</b>                                                                   |           |                                                           |                       |                            |
| EUR                                                                                                                          | 1,300,000 | Verizon Communications Inc 1.500% 19/09/2039 <sup>^</sup> | 963                   | 0.02                       |
| EUR                                                                                                                          | 1,995,000 | Verizon Communications Inc 1.850% 18/05/2040              | 1,527                 | 0.03                       |
| EUR                                                                                                                          | 1,930,000 | Verizon Communications Inc 1.875% 26/10/2029 <sup>^</sup> | 1,869                 | 0.03                       |
| EUR                                                                                                                          | 2,465,000 | Verizon Communications Inc 2.625% 01/12/2031              | 2,401                 | 0.04                       |
| EUR                                                                                                                          | 3,695,000 | Verizon Communications Inc 2.875% 15/01/2038              | 3,344                 | 0.06                       |
| EUR                                                                                                                          | 2,550,000 | Verizon Communications Inc 3.250% 29/10/2032 <sup>^</sup> | 2,552                 | 0.04                       |
| EUR                                                                                                                          | 2,450,000 | Verizon Communications Inc 3.500% 28/06/2032              | 2,493                 | 0.04                       |
| EUR                                                                                                                          | 2,525,000 | Verizon Communications Inc 3.750% 28/02/2036              | 2,545                 | 0.04                       |
| EUR                                                                                                                          | 2,550,000 | Verizon Communications Inc 3.750% 06/08/2037              | 2,538                 | 0.04                       |
| EUR                                                                                                                          | 3,100,000 | Verizon Communications Inc 4.250% 31/10/2030              | 3,284                 | 0.06                       |
| EUR                                                                                                                          | 3,457,000 | Verizon Communications Inc 4.750% 31/10/2034 <sup>^</sup> | 3,778                 | 0.07                       |
| EUR                                                                                                                          | 2,400,000 | Visa Inc 2.000% 15/06/2029                                | 2,357                 | 0.04                       |
| EUR                                                                                                                          | 3,100,000 | Visa Inc 2.250% 15/05/2028                                | 3,087                 | 0.05                       |
| EUR                                                                                                                          | 1,725,000 | Visa Inc 2.375% 15/06/2034 <sup>^</sup>                   | 1,635                 | 0.03                       |
| EUR                                                                                                                          | 2,925,000 | Visa Inc 3.125% 15/05/2033 <sup>^</sup>                   | 2,954                 | 0.05                       |
| EUR                                                                                                                          | 1,675,000 | Visa Inc 3.500% 15/05/2037 <sup>^</sup>                   | 1,696                 | 0.03                       |
| EUR                                                                                                                          | 1,525,000 | Visa Inc 3.875% 15/05/2044                                | 1,542                 | 0.03                       |
| EUR                                                                                                                          | 2,650,000 | Walmart Inc 4.875% 21/09/2029 <sup>^</sup>                | 2,886                 | 0.05                       |
| EUR                                                                                                                          | 2,950,000 | Wells Fargo & Co 0.625% 25/03/2030                        | 2,688                 | 0.05                       |
| EUR                                                                                                                          | 3,100,000 | Wells Fargo & Co 0.625% 14/08/2030 <sup>^</sup>           | 2,799                 | 0.05                       |
| EUR                                                                                                                          | 4,150,000 | Wells Fargo & Co 1.500% 24/05/2027                        | 4,092                 | 0.07                       |
| EUR                                                                                                                          | 4,250,000 | Wells Fargo & Co 1.741% 04/05/2030 <sup>^</sup>           | 4,105                 | 0.07                       |
| EUR                                                                                                                          | 4,775,000 | Wells Fargo & Co 2.766% 23/07/2029 <sup>^</sup>           | 4,788                 | 0.08                       |
| EUR                                                                                                                          | 3,000,000 | Wells Fargo & Co 3.866% 23/07/2036 <sup>^</sup>           | 3,065                 | 0.05                       |
| EUR                                                                                                                          | 3,550,000 | Wells Fargo & Co 3.900% 22/07/2032                        | 3,683                 | 0.06                       |
| EUR                                                                                                                          | 1,150,000 | WMG Acquisition Corp 2.250% 15/08/2031 <sup>^</sup>       | 1,092                 | 0.02                       |
| EUR                                                                                                                          | 850,000   | WMG Acquisition Corp 2.750% 15/07/2028 <sup>^</sup>       | 846                   | 0.01                       |
| EUR                                                                                                                          | 1,475,000 | WP Carey Inc 3.700% 19/11/2034 <sup>^</sup>               | 1,454                 | 0.03                       |
| EUR                                                                                                                          | 1,750,000 | WP Carey Inc 4.250% 23/07/2032                            | 1,814                 | 0.03                       |
| EUR                                                                                                                          | 1,250,000 | Zimmer Biomet Holdings Inc 1.164% 15/11/2027              | 1,218                 | 0.02                       |
| EUR                                                                                                                          | 1,352,000 | Zimmer Biomet Holdings Inc 2.425% 13/12/2026              | 1,352                 | 0.02                       |
| EUR                                                                                                                          | 1,700,000 | Zimmer Biomet Holdings Inc 3.518% 15/12/2032              | 1,712                 | 0.03                       |
| <b>Total United States</b>                                                                                                   |           |                                                           | <b>953,032</b>        | <b>16.78</b>               |
| <b>Total investments in corporate debt instruments</b>                                                                       |           |                                                           | <b>5,590,265</b>      | <b>98.43</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |                                                           | <b>5,590,265</b>      | <b>98.43</b>               |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                            | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|-------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (31 October 2024: (0.04)%)</b> |                  |          |             |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts (31 October 2024: (0.04)%)</b>       |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                 | 957,651          | GBP      | 834,534     | State Street Bank and Trust Company | 04/11/2025    | 8                  | 0.00                 |
| <b>Total unrealised gain</b>                                                        |                  |          |             |                                     |               | <b>8</b>           | <b>0.00</b>          |
| <b>CHF Hedged Share Class</b>                                                       |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                 | 284,556          | EUR      | 304,982     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| CHF                                                                                 | 93,296,530       | EUR      | 99,992,315  | State Street Bank and Trust Company | 04/11/2025    | 702                | 0.01                 |
| CHF                                                                                 | 221,069          | EUR      | 236,938     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| CHF                                                                                 | 287,042          | EUR      | 307,973     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| CHF                                                                                 | 666,870          | EUR      | 717,144     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| <b>Total unrealised gain</b>                                                        |                  |          |             |                                     |               | <b>710</b>         | <b>0.01</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>         |                  |          |             |                                     |               | <b>718</b>         | <b>0.01</b>          |
| EUR                                                                                 | 322,309          | CHF      | 300,541     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                 | 180,024          | GBP      | 158,388     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                        |                  |          |             |                                     |               | <b>(2)</b>         | <b>(0.00)</b>        |
| <b>CHF Hedged Share Class</b>                                                       |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                 | 231,768          | EUR      | 251,668     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| CHF                                                                                 | 615,321          | EUR      | 665,255     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                 | 93,871,984       | EUR      | 101,488,711 | State Street Bank and Trust Company | 02/12/2025    | (1)                | (0.00)               |
| CHF                                                                                 | 654,553          | EUR      | 707,663     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                        |                  |          |             |                                     |               | <b>(2)</b>         | <b>(0.00)</b>        |
| <b>GBP Hedged Share Class</b>                                                       |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                 | 95,118           | EUR      | 108,784     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                 | 31,716,803       | EUR      | 36,273,394  | State Street Bank and Trust Company | 04/11/2025    | (169)              | (0.00)               |
| GBP                                                                                 | 220,797          | EUR      | 253,439     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                 | 147,492          | EUR      | 169,431     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                 | 1,083,799        | EUR      | 1,248,044   | State Street Bank and Trust Company | 04/11/2025    | (14)               | (0.00)               |
| GBP                                                                                 | 215,300          | EUR      | 244,715     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                 | 32,636,866       | EUR      | 37,095,442  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                        |                  |          |             |                                     |               | <b>(188)</b>       | <b>(0.00)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>         |                  |          |             |                                     |               | <b>(192)</b>       | <b>(0.00)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                      |                  |          |             |                                     |               | <b>526</b>         | <b>0.01</b>          |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

|                                                                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                              | 5,590,983             | 98.44                      |
| Total financial liabilities at fair value through profit or loss                                         | (192)                 | 0.00                       |
| Cash and margin cash                                                                                     | 2,715                 | 0.05                       |
| Cash equivalents (31 October 2024: 0.46%)                                                                |                       |                            |
| Holding    Currency    UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.46%) |                       |                            |
| 7,154        EUR    BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>^</sup>                    | 771                   | 0.01                       |
| Total cash equivalents                                                                                   | 771                   | 0.01                       |
| Other assets and liabilities                                                                             | 85,219                | 1.50                       |
| Net asset value attributable to redeemable shareholders                                                  | 5,679,496             | 100.00                     |

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

<sup>#</sup> Perpetual bond.

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

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 97.37                        |
| Transferable securities traded on another regulated market             | 0.04                         |
| Over-the-counter financial derivative instruments                      | 0.01                         |
| UCITS collective investment schemes - Money Market Funds               | 0.01                         |
| Other assets                                                           | 2.57                         |
| Total assets                                                           | 100.00                       |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying<br>exposure<br>EUR'000 |
|---------------------------------------------|-----------------------------------|
| Over-the-counter forward currency contracts | 282,046                           |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.43%) |            |                                                               |                       |                            |
| Corporate debt instruments (31 October 2024: 99.43%)                                                                                      |            |                                                               |                       |                            |
| Australia (31 October 2024: 3.03%)                                                                                                        |            |                                                               |                       |                            |
| EUR                                                                                                                                       | 20,650,000 | Australia & New Zealand Banking Group Ltd 2.434% 21/05/2027   | 20,696                | 1.58                       |
| EUR                                                                                                                                       | 17,050,000 | Australia & New Zealand Banking Group Ltd 2.564% 29/10/2027   | 17,114                | 1.31                       |
| EUR                                                                                                                                       | 14,050,000 | Commonwealth Bank of Australia 2.494% 15/12/2027 <sup>a</sup> | 14,098                | 1.08                       |
| EUR                                                                                                                                       | 12,350,000 | Macquarie Bank Ltd 2.426% 25/06/2027 <sup>a</sup>             | 12,376                | 0.95                       |
| EUR                                                                                                                                       | 10,050,000 | Macquarie Bank Ltd 2.455% 18/12/2026                          | 10,072                | 0.77                       |
| EUR                                                                                                                                       | 17,550,000 | Westpac Banking Corp 2.489% 14/01/2028                        | 17,605                | 1.35                       |
| Total Australia                                                                                                                           |            |                                                               | 91,961                | 7.04                       |
| Belgium (31 October 2024: 0.00%)                                                                                                          |            |                                                               |                       |                            |
| EUR                                                                                                                                       | 6,300,000  | KBC Group NV 2.621% 16/10/2029                                | 6,302                 | 0.48                       |
| Total Belgium                                                                                                                             |            |                                                               | 6,302                 | 0.48                       |
| Canada (31 October 2024: 19.39%)                                                                                                          |            |                                                               |                       |                            |
| EUR                                                                                                                                       | 13,600,000 | Bank of Montreal 2.479% 12/04/2027                            | 13,627                | 1.04                       |
| EUR                                                                                                                                       | 12,600,000 | Bank of Montreal 2.722% 28/10/2029                            | 12,612                | 0.97                       |
| EUR                                                                                                                                       | 6,650,000  | Bank of Nova Scotia 2.433% 17/06/2026                         | 6,656                 | 0.51                       |
| EUR                                                                                                                                       | 8,700,000  | Bank of Nova Scotia 2.549% 12/12/2025                         | 8,704                 | 0.67                       |
| EUR                                                                                                                                       | 9,600,000  | Bank of Nova Scotia 2.564% 10/06/2027                         | 9,628                 | 0.74                       |
| EUR                                                                                                                                       | 4,500,000  | Bank of Nova Scotia 2.700% 06/11/2029                         | 4,503                 | 0.34                       |
| EUR                                                                                                                                       | 8,200,000  | Bank of Nova Scotia 2.828% 06/03/2029                         | 8,235                 | 0.63                       |
| EUR                                                                                                                                       | 7,650,000  | Canadian Imperial Bank of Commerce 2.380% 27/03/2026          | 7,657                 | 0.59                       |
| EUR                                                                                                                                       | 10,050,000 | Canadian Imperial Bank of Commerce 2.568% 23/07/2027          | 10,061                | 0.77                       |
| EUR                                                                                                                                       | 7,900,000  | Canadian Imperial Bank of Commerce 2.670% 03/02/2028          | 7,916                 | 0.61                       |
| EUR                                                                                                                                       | 6,525,000  | Canadian Imperial Bank of Commerce 2.784% 29/01/2027          | 6,556                 | 0.50                       |
| EUR                                                                                                                                       | 6,750,000  | Canadian Imperial Bank of Commerce 2.804% 18/10/2028          | 6,781                 | 0.52                       |
| EUR                                                                                                                                       | 10,375,000 | Federation des Caisses Desjardins du Quebec 2.459% 14/01/2027 | 10,391                | 0.80                       |
| EUR                                                                                                                                       | 12,850,000 | Federation des Caisses Desjardins du Quebec 2.566% 17/01/2026 | 12,860                | 0.98                       |
| EUR                                                                                                                                       | 13,700,000 | National Bank of Canada 2.528% 06/03/2026                     | 13,714                | 1.05                       |
| EUR                                                                                                                                       | 7,150,000  | National Bank of Canada 2.884% 10/03/2029 <sup>a</sup>        | 7,193                 | 0.55                       |
| EUR                                                                                                                                       | 11,050,000 | Royal Bank of Canada 2.440% 04/11/2026                        | 11,063                | 0.85                       |
| EUR                                                                                                                                       | 12,300,000 | Royal Bank of Canada 2.454% 24/03/2027 <sup>a</sup>           | 12,319                | 0.94                       |
| EUR                                                                                                                                       | 7,525,000  | Royal Bank of Canada 2.632% 02/07/2028                        | 7,540                 | 0.58                       |

| Currency                                     | Holdings   | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------|------------|-----------------------------------------------------------|-----------------------|----------------------------|
| Canada (31 October 2024: 19.39%) (continued) |            |                                                           |                       |                            |
| EUR                                          | 7,350,000  | Royal Bank of Canada 2.794% 13/06/2029                    | 7,384                 | 0.56                       |
| EUR                                          | 20,600,000 | Toronto-Dominion Bank 2.401% 16/04/2026                   | 20,618                | 1.58                       |
| EUR                                          | 13,300,000 | Toronto-Dominion Bank 2.614% 10/09/2027                   | 13,358                | 1.02                       |
| Total Canada                                 |            |                                                           | 219,376               | 16.80                      |
| Denmark (31 October 2024: 0.36%)             |            |                                                           |                       |                            |
| EUR                                          | 10,275,000 | Nykredit Realkredit A/S 2.666% 24/01/2027                 | 10,310                | 0.79                       |
| EUR                                          | 4,125,000  | Nykredit Realkredit A/S 2.671% 27/02/2026                 | 4,132                 | 0.32                       |
| Total Denmark                                |            |                                                           | 14,442                | 1.11                       |
| Finland (31 October 2024: 1.50%)             |            |                                                           |                       |                            |
| EUR                                          | 13,650,000 | Nordea Bank Abp 2.418% 23/10/2028                         | 13,656                | 1.04                       |
| EUR                                          | 10,500,000 | Nordea Bank Abp 2.684% 21/02/2029                         | 10,534                | 0.81                       |
| EUR                                          | 6,950,000  | OP Corporate Bank Plc 2.380% 28/03/2027                   | 6,961                 | 0.53                       |
| EUR                                          | 17,300,000 | OP Corporate Bank Plc 2.426% 19/05/2027                   | 17,323                | 1.33                       |
| EUR                                          | 3,900,000  | OP Corporate Bank Plc 2.514% 21/11/2025 <sup>a</sup>      | 3,901                 | 0.30                       |
| Total Finland                                |            |                                                           | 52,375                | 4.01                       |
| France (31 October 2024: 15.58%)             |            |                                                           |                       |                            |
| EUR                                          | 2,600,000  | Air Liquide Finance SA 2.280% 05/11/2027                  | 2,601                 | 0.20                       |
| EUR                                          | 7,100,000  | Ayvens SA 2.706% 19/11/2027                               | 7,127                 | 0.55                       |
| EUR                                          | 5,600,000  | Banque Federative du Credit Mutuel SA 2.475% 12/01/2026   | 5,603                 | 0.43                       |
| EUR                                          | 7,100,000  | Banque Federative du Credit Mutuel SA 2.716% 05/03/2027   | 7,131                 | 0.55                       |
| EUR                                          | 8,100,000  | BNP Paribas SA 2.329% 20/03/2026                          | 8,104                 | 0.62                       |
| EUR                                          | 10,700,000 | BNP Paribas SA 2.779% 20/03/2029                          | 10,739                | 0.82                       |
| EUR                                          | 10,500,000 | BPCE SA 2.468% 06/03/2026 <sup>a</sup>                    | 10,509                | 0.80                       |
| EUR                                          | 7,100,000  | BPCE SA 2.688% 08/03/2027                                 | 7,127                 | 0.55                       |
| EUR                                          | 13,700,000 | Capgemini SE 2.296% 25/09/2027 <sup>a</sup>               | 13,710                | 1.05                       |
| EUR                                          | 11,300,000 | Danone SA 2.348% 08/09/2027 <sup>a</sup>                  | 11,309                | 0.87                       |
| EUR                                          | 7,800,000  | HSBC Continental Europe SA 2.423% 10/05/2026 <sup>a</sup> | 7,808                 | 0.60                       |
| EUR                                          | 12,000,000 | Sanofi SA 2.329% 11/03/2027 <sup>a</sup>                  | 12,016                | 0.92                       |
| EUR                                          | 14,100,000 | Schneider Electric SE 2.311% 02/09/2027                   | 14,111                | 1.08                       |
| EUR                                          | 25,900,000 | Societe Generale SA 2.504% 19/01/2026                     | 25,916                | 1.98                       |
| Total France                                 |            |                                                           | 143,811               | 11.02                      |
| Germany (31 October 2024: 4.28%)             |            |                                                           |                       |                            |
| EUR                                          | 3,000,000  | Clearstream Europe AG 2.250% 05/11/2027                   | 2,999                 | 0.23                       |
| EUR                                          | 7,000,000  | Commerzbank AG 2.574% 03/03/2028                          | 7,008                 | 0.54                       |
| EUR                                          | 6,600,000  | Commerzbank AG 2.729% 12/03/2027                          | 6,610                 | 0.51                       |
| EUR                                          | 12,100,000 | Deutsche Bank AG 2.676% 15/01/2026                        | 12,112                | 0.93                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 99.43%) (continued)</b> |            |                                                                                                  |                       |                            |
| <b>Germany (31 October 2024: 4.28%) (continued)</b>                     |            |                                                                                                  |                       |                            |
| EUR                                                                     | 6,700,000  | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.320% 05/04/2026 <sup>^</sup> | 6,700                 | 0.51                       |
| EUR                                                                     | 4,600,000  | Hamburg Commercial Bank AG 2.812% 02/07/2027                                                     | 4,617                 | 0.35                       |
| EUR                                                                     | 5,250,000  | Hamburg Commercial Bank AG 3.676% 05/12/2025                                                     | 5,256                 | 0.40                       |
| EUR                                                                     | 5,200,000  | Muenchener Hypothekenbank eG 2.853% 09/02/2027                                                   | 5,217                 | 0.40                       |
| EUR                                                                     | 10,300,000 | Vonovia SE 2.859% 14/04/2027                                                                     | 10,330                | 0.79                       |
| <b>Total Germany</b>                                                    |            |                                                                                                  | <b>60,849</b>         | <b>4.66</b>                |
| <b>Ireland (31 October 2024: 0.00%)</b>                                 |            |                                                                                                  |                       |                            |
| EUR                                                                     | 7,300,000  | CA Auto Bank SpA 2.804% 18/07/2027 <sup>^</sup>                                                  | 7,332                 | 0.56                       |
| EUR                                                                     | 11,300,000 | CA Auto Bank SpA 2.865% 26/01/2026                                                               | 11,315                | 0.87                       |
| EUR                                                                     | 7,300,000  | CA Auto Bank SpA 2.865% 27/01/2028                                                               | 7,338                 | 0.56                       |
| <b>Total Ireland</b>                                                    |            |                                                                                                  | <b>25,985</b>         | <b>1.99</b>                |
| <b>Italy (31 October 2024: 3.92%)</b>                                   |            |                                                                                                  |                       |                            |
| EUR                                                                     | 13,875,000 | Intesa Sanpaolo SpA 2.621% 16/04/2027 <sup>^</sup>                                               | 13,927                | 1.07                       |
| EUR                                                                     | 10,600,000 | Snam SpA 2.426% 15/04/2026                                                                       | 10,608                | 0.81                       |
| EUR                                                                     | 14,100,000 | UniCredit SpA 2.728% 20/11/2028                                                                  | 14,167                | 1.09                       |
| <b>Total Italy</b>                                                      |            |                                                                                                  | <b>38,702</b>         | <b>2.97</b>                |
| <b>Japan (31 October 2024: 0.00%)</b>                                   |            |                                                                                                  |                       |                            |
| EUR                                                                     | 20,950,000 | NTT Finance Corp 2.521% 16/07/2027                                                               | 21,025                | 1.61                       |
| <b>Total Japan</b>                                                      |            |                                                                                                  | <b>21,025</b>         | <b>1.61</b>                |
| <b>Luxembourg (31 October 2024: 1.71%)</b>                              |            |                                                                                                  |                       |                            |
| EUR                                                                     | 13,600,000 | KBC IFIMA SA 2.425% 04/03/2026                                                                   | 13,608                | 1.04                       |
| EUR                                                                     | 2,300,000  | Mediobanca International Luxembourg SA 2.699% 20/12/2025 <sup>^</sup>                            | 2,301                 | 0.18                       |
| <b>Total Luxembourg</b>                                                 |            |                                                                                                  | <b>15,909</b>         | <b>1.22</b>                |
| <b>Netherlands (31 October 2024: 14.48%)</b>                            |            |                                                                                                  |                       |                            |
| EUR                                                                     | 12,800,000 | ABN AMRO Bank NV 2.376% 25/02/2027 <sup>^</sup>                                                  | 12,817                | 0.98                       |
| EUR                                                                     | 10,900,000 | ABN AMRO Bank NV 2.490% 21/01/2028                                                               | 10,938                | 0.84                       |
| EUR                                                                     | 4,800,000  | ABN AMRO Bank NV 2.522% 28/02/2029                                                               | 4,803                 | 0.37                       |
| EUR                                                                     | 10,300,000 | ABN AMRO Bank NV 2.626% 15/01/2027                                                               | 10,346                | 0.79                       |
| EUR                                                                     | 4,800,000  | BMW Finance NV 2.226% 19/02/2026                                                                 | 4,800                 | 0.37                       |
| EUR                                                                     | 2,000,000  | BMW Finance NV 2.356% 15/07/2027                                                                 | 2,001                 | 0.15                       |
| EUR                                                                     | 2,200,000  | BMW Finance NV 2.359% 11/09/2027                                                                 | 2,200                 | 0.17                       |
| EUR                                                                     | 4,900,000  | BMW International Investment BV 2.236% 05/06/2026                                                | 4,899                 | 0.37                       |
| EUR                                                                     | 20,600,000 | Cooperatieve Rabobank UA 2.591% 16/07/2028                                                       | 20,630                | 1.58                       |

| Currency                                                 | Holdings   | Investment                                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------|------------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Netherlands (31 October 2024: 14.48%) (continued)</b> |            |                                                                       |                       |                            |
| EUR                                                      | 10,100,000 | Cooperatieve Rabobank UA 2.640% 03/11/2026                            | 10,143                | 0.78                       |
| EUR                                                      | 5,000,000  | Daimler Truck International Finance BV 2.501% 27/05/2027              | 5,008                 | 0.38                       |
| EUR                                                      | 8,325,000  | DSV Finance BV 2.494% 06/11/2026                                      | 8,345                 | 0.64                       |
| EUR                                                      | 10,500,000 | ING Bank NV 2.692% 02/10/2026                                         | 10,544                | 0.81                       |
| EUR                                                      | 5,550,000  | Koninklijke Ahold Delhaize NV 2.329% 11/03/2026                       | 5,553                 | 0.42                       |
| EUR                                                      | 7,000,000  | Mercedes-Benz International Finance BV 2.189% 11/06/2026              | 6,997                 | 0.54                       |
| EUR                                                      | 5,900,000  | Mercedes-Benz International Finance BV 2.219% 09/04/2026              | 5,900                 | 0.45                       |
| EUR                                                      | 5,000,000  | Mercedes-Benz International Finance BV 2.367% 01/12/2025              | 5,001                 | 0.38                       |
| EUR                                                      | 6,600,000  | Mercedes-Benz International Finance BV 2.389% 11/06/2027 <sup>^</sup> | 6,603                 | 0.51                       |
| EUR                                                      | 6,000,000  | Mercedes-Benz International Finance BV 2.506% 19/08/2027              | 6,014                 | 0.46                       |
| EUR                                                      | 19,650,000 | Novo Nordisk Finance Netherlands BV 2.321% 27/05/2027                 | 19,673                | 1.51                       |
| EUR                                                      | 8,100,000  | Siemens Financieringsmaatschappij NV 2.245% 18/12/2025                | 8,102                 | 0.62                       |
| EUR                                                      | 14,600,000 | Siemens Financieringsmaatschappij NV 2.321% 27/05/2027                | 14,624                | 1.12                       |
| <b>Total Netherlands</b>                                 |            |                                                                       | <b>185,941</b>        | <b>14.24</b>               |
| <b>Norway (31 October 2024: 0.00%)</b>                   |            |                                                                       |                       |                            |
| EUR                                                      | 9,150,000  | DNB Bank ASA 2.484% 08/08/2029                                        | 9,163                 | 0.70                       |
| <b>Total Norway</b>                                      |            |                                                                       | <b>9,163</b>          | <b>0.70</b>                |
| <b>Spain (31 October 2024: 6.58%)</b>                    |            |                                                                       |                       |                            |
| EUR                                                      | 13,300,000 | Banco Bilbao Vizcaya Argentaria SA 2.528% 07/06/2027                  | 13,342                | 1.02                       |
| EUR                                                      | 3,000,000  | Banco Bilbao Vizcaya Argentaria SA 3.017% 26/11/2025                  | 3,002                 | 0.23                       |
| EUR                                                      | 5,300,000  | Banco Santander SA 2.764% 29/01/2026                                  | 5,306                 | 0.40                       |
| EUR                                                      | 10,500,000 | CaixaBank SA 2.624% 19/09/2028                                        | 10,542                | 0.81                       |
| EUR                                                      | 7,000,000  | CaixaBank SA 2.643% 26/06/2029                                        | 7,032                 | 0.54                       |
| EUR                                                      | 3,500,000  | Santander Consumer Finance SA 2.665% 22/01/2026                       | 3,503                 | 0.27                       |
| <b>Total Spain</b>                                       |            |                                                                       | <b>42,727</b>         | <b>3.27</b>                |
| <b>Sweden (31 October 2024: 5.95%)</b>                   |            |                                                                       |                       |                            |
| EUR                                                      | 10,675,000 | Skandinaviska Enskilda Banken AB 2.430% 03/05/2027                    | 10,696                | 0.82                       |
| EUR                                                      | 9,950,000  | Svenska Handelsbanken AB 2.454% 17/02/2028                            | 9,974                 | 0.76                       |
| EUR                                                      | 7,350,000  | Svenska Handelsbanken AB 2.528% 08/03/2027                            | 7,373                 | 0.56                       |
| EUR                                                      | 10,150,000 | Swedbank AB 2.462% 30/08/2027                                         | 10,172                | 0.78                       |
| EUR                                                      | 9,000,000  | Volvo Treasury AB 2.367% 26/08/2027                                   | 9,002                 | 0.69                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                                  | Holdings   | Investment                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                                                                                     | Holdings   | Investment                                            | Fair value<br>EUR'000         | % of net<br>asset<br>value          |
|-----------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------|-------------------------------|-------------------------------------|
| <b>Corporate debt instruments (31 October 2024: 99.43%) (continued)</b>                                   |            |                                                       |                       |                            | <b>United Kingdom (31 October 2024: 9.39%) (continued)</b>                                                                   |            |                                                       |                               |                                     |
| <b>Sweden (31 October 2024: 5.95%) (continued)</b>                                                        |            |                                                       |                       |                            | EUR                                                                                                                          | 13,400,000 | NatWest Markets Plc 2.629% 11/06/2028                 | 13,460                        | 1.03                                |
| EUR                                                                                                       | 7,050,000  | Volvo Treasury AB 2.414% 22/05/2026                   | 7,058                 | 0.54                       | EUR                                                                                                                          | 7,900,000  | NatWest Markets Plc 3.005% 13/01/2026                 | 7,913                         | 0.61                                |
| EUR                                                                                                       | 4,800,000  | Volvo Treasury AB 2.419% 10/01/2027                   | 4,807                 | 0.37                       | EUR                                                                                                                          | 5,700,000  | Santander UK Plc 2.454% 24/03/2027^                   | 5,713                         | 0.44                                |
| EUR                                                                                                       | 4,800,000  | Volvo Treasury AB 2.434% 22/11/2026                   | 4,807                 | 0.37                       | EUR                                                                                                                          | 10,700,000 | Santander UK Plc 2.604% 24/03/2028                    | 10,757                        | 0.82                                |
| EUR                                                                                                       | 4,700,000  | Volvo Treasury AB 2.529% 09/01/2026                   | 4,703                 | 0.36                       | <b>Total United Kingdom</b>                                                                                                  |            |                                                       | <b>138,836</b>                | <b>10.63</b>                        |
| <b>Total Sweden</b>                                                                                       |            |                                                       | <b>68,592</b>         | <b>5.25</b>                | <b>United States (31 October 2024: 10.32%)</b>                                                                               |            |                                                       |                               |                                     |
| <b>Switzerland (31 October 2024: 2.94%)</b>                                                               |            |                                                       |                       |                            | EUR                                                                                                                          | 11,100,000 | American Honda Finance Corp 2.464% 29/04/2026         | 11,112                        | 0.85                                |
| EUR                                                                                                       | 20,475,000 | UBS AG 2.375% 12/04/2026                              | 20,489                | 1.57                       | EUR                                                                                                                          | 6,600,000  | BMW US Capital LLC 2.454% 29/01/2027                  | 6,605                         | 0.51                                |
| EUR                                                                                                       | 17,325,000 | UBS Group AG 2.999% 12/05/2029                        | 17,502                | 1.34                       | EUR                                                                                                                          | 7,475,000  | Caterpillar Financial Services Corp 2.404% 10/06/2027 | 7,491                         | 0.58                                |
| <b>Total Switzerland</b>                                                                                  |            |                                                       | <b>37,991</b>         | <b>2.91</b>                | EUR                                                                                                                          | 6,525,000  | Caterpillar Financial Services Corp 2.428% 08/12/2025 | 6,527                         | 0.50                                |
| <b>United Kingdom (31 October 2024: 9.39%)</b>                                                            |            |                                                       |                       |                            | EUR                                                                                                                          | 9,900,000  | Citigroup Inc 2.629% 14/05/2028                       | 9,929                         | 0.76                                |
| EUR                                                                                                       | 5,600,000  | Barclays Plc 2.746% 31/10/2029                        | 5,606                 | 0.43                       | EUR                                                                                                                          | 14,150,000 | Citigroup Inc 3.184% 29/04/2029                       | 14,344                        | 1.10                                |
| EUR                                                                                                       | 10,500,000 | Barclays Plc 2.784% 08/05/2028^                       | 10,545                | 0.81                       | EUR                                                                                                                          | 14,200,000 | Goldman Sachs Group Inc 2.838% 23/01/2029             | 14,275                        | 1.09                                |
| EUR                                                                                                       | 17,550,000 | Barclays Plc 3.129% 14/05/2029                        | 17,754                | 1.36                       | EUR                                                                                                                          | 10,225,000 | Goldman Sachs Group Inc 3.016% 23/09/2027             | 10,294                        | 0.79                                |
| EUR                                                                                                       | 4,100,000  | Coca-Cola Europacific Partners Plc 2.454% 03/06/2027^ | 4,106                 | 0.31                       | EUR                                                                                                                          | 19,050,000 | Morgan Stanley 2.674% 19/03/2027                      | 19,082                        | 1.46                                |
| EUR                                                                                                       | 7,200,000  | Investec Bank Plc 3.115% 18/06/2028                   | 7,269                 | 0.56                       | EUR                                                                                                                          | 19,350,000 | Morgan Stanley 3.000% 05/04/2028                      | 19,500                        | 1.49                                |
| EUR                                                                                                       | 10,275,000 | Lloyds Banking Group Plc 2.705% 04/03/2028^           | 10,307                | 0.79                       | EUR                                                                                                                          | 6,900,000  | US Bancorp 2.834% 21/05/2028^                         | 6,916                         | 0.53                                |
| EUR                                                                                                       | 7,100,000  | Lloyds Banking Group Plc 2.776% 05/03/2027            | 7,111                 | 0.54                       | <b>Total United States</b>                                                                                                   |            |                                                       | <b>126,075</b>                | <b>9.66</b>                         |
| EUR                                                                                                       | 6,400,000  | Nationwide Building Society 2.483% 09/05/2027^        | 6,418                 | 0.49                       | <b>Total investments in corporate debt instruments</b>                                                                       |            |                                                       | <b>1,300,062</b>              | <b>99.57</b>                        |
| EUR                                                                                                       | 1,950,000  | Nationwide Building Society 2.503% 10/11/2025         | 1,950                 | 0.15                       | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |            |                                                       |                               |                                     |
| EUR                                                                                                       | 13,100,000 | Nationwide Building Society 2.865% 27/01/2029         | 13,163                | 1.01                       |                                                                                                                              |            |                                                       | <b>1,300,062</b>              | <b>99.57</b>                        |
| EUR                                                                                                       | 1,100,000  | NatWest Markets Plc 2.446% 25/09/2026                 | 1,101                 | 0.08                       |                                                                                                                              |            |                                                       |                               |                                     |
| EUR                                                                                                       | 15,650,000 | NatWest Markets Plc 2.629% 09/01/2026                 | 15,663                | 1.20                       |                                                                                                                              |            |                                                       |                               |                                     |
|                                                                                                           |            |                                                       |                       |                            |                                                                                                                              |            |                                                       | <b>Fair value<br/>EUR'000</b> | <b>% of net<br/>asset<br/>value</b> |
| Total financial assets at fair value through profit or loss                                               |            |                                                       |                       |                            |                                                                                                                              |            |                                                       | 1,300,062                     | 99.57                               |
| Cash and margin cash                                                                                      |            |                                                       |                       |                            |                                                                                                                              |            |                                                       | 11,455                        | 0.88                                |
| <b>Cash equivalents (31 October 2024: 0.11%)</b>                                                          |            |                                                       |                       |                            |                                                                                                                              |            |                                                       |                               |                                     |
| <b>Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.11%)</b> |            |                                                       |                       |                            |                                                                                                                              |            |                                                       |                               |                                     |
| Other assets and liabilities                                                                              |            |                                                       |                       |                            |                                                                                                                              |            |                                                       | (5,783)                       | (0.45)                              |
| <b>Net asset value attributable to redeemable shareholders</b>                                            |            |                                                       |                       |                            |                                                                                                                              |            |                                                       | <b>1,305,734</b>              | <b>100.00</b>                       |

^ These securities are partially or fully transferred as securities lent.



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF (continued)

As at 31 October 2025

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

| Analysis of total assets                                               |  | % of total<br>asset<br>value |
|------------------------------------------------------------------------|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 92.88                        |
| Other assets                                                           |  | 7.12                         |
| Total assets                                                           |  | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.05%) |            |                                                                         |                       |                            |
| Government debt instruments (31 October 2024: 99.05%)                                                                                     |            |                                                                         |                       |                            |
| France (31 October 2024: 25.09%)                                                                                                          |            |                                                                         |                       |                            |
| EUR                                                                                                                                       | 32,197,000 | French Republic Government Bond OAT 0.500% 25/06/2044 <sup>^</sup>      | 17,667                | 1.58                       |
| EUR                                                                                                                                       | 42,292,000 | French Republic Government Bond OAT 0.750% 25/05/2052 <sup>^</sup>      | 19,219                | 1.71                       |
| EUR                                                                                                                                       | 42,027,000 | French Republic Government Bond OAT 0.750% 25/05/2053 <sup>^</sup>      | 18,517                | 1.65                       |
| EUR                                                                                                                                       | 42,427,000 | French Republic Government Bond OAT 1.500% 25/05/2050 <sup>^</sup>      | 25,175                | 2.24                       |
| EUR                                                                                                                                       | 38,540,000 | French Republic Government Bond OAT 2.000% 25/05/2048 <sup>^</sup>      | 26,703                | 2.38                       |
| EUR                                                                                                                                       | 32,628,000 | French Republic Government Bond OAT 2.500% 25/05/2043 <sup>^</sup>      | 26,684                | 2.38                       |
| EUR                                                                                                                                       | 18,752,000 | French Republic Government Bond OAT 3.000% 25/06/2049 <sup>^</sup>      | 15,615                | 1.39                       |
| EUR                                                                                                                                       | 32,676,000 | French Republic Government Bond OAT 3.000% 25/05/2054 <sup>^</sup>      | 25,935                | 2.31                       |
| EUR                                                                                                                                       | 39,811,000 | French Republic Government Bond OAT 3.250% 25/05/2045 <sup>^</sup>      | 35,795                | 3.19                       |
| EUR                                                                                                                                       | 29,851,000 | French Republic Government Bond OAT 3.250% 25/05/2055 <sup>^</sup>      | 24,737                | 2.21                       |
| EUR                                                                                                                                       | 50,596,000 | French Republic Government Bond OAT 4.500% 25/04/2041 <sup>^</sup>      | 54,471                | 4.86                       |
| Total France                                                                                                                              |            |                                                                         | 290,518               | 25.90                      |
| Germany (31 October 2024: 25.07%)                                                                                                         |            |                                                                         |                       |                            |
| EUR                                                                                                                                       | 56,275,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup> | 25,804                | 2.30                       |
| EUR                                                                                                                                       | 16,033,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup> | 7,380                 | 0.66                       |
| EUR                                                                                                                                       | 43,395,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 <sup>^</sup> | 18,659                | 1.66                       |
| EUR                                                                                                                                       | 51,571,000 | Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup> | 35,720                | 3.19                       |
| EUR                                                                                                                                       | 42,136,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>^</sup> | 31,334                | 2.79                       |
| EUR                                                                                                                                       | 15,089,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>^</sup> | 11,248                | 1.00                       |
| EUR                                                                                                                                       | 42,136,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup> | 38,700                | 3.45                       |
| EUR                                                                                                                                       | 44,330,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup> | 40,213                | 3.59                       |

| Currency                                      | Holdings   | Investment                                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| Germany (31 October 2024: 25.07%) (continued) |            |                                                                         |                       |                            |
| EUR                                           | 33,529,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054 <sup>^</sup> | 29,115                | 2.60                       |
| EUR                                           | 26,090,000 | Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup> | 26,845                | 2.39                       |
| Total Germany                                 |            |                                                                         | 265,018               | 23.63                      |
| Italy (31 October 2024: 23.45%)               |            |                                                                         |                       |                            |
| EUR                                           | 16,980,000 | Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045                     | 11,419                | 1.02                       |
| EUR                                           | 21,854,000 | Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>^</sup>        | 13,619                | 1.21                       |
| EUR                                           | 22,027,000 | Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041                     | 16,957                | 1.51                       |
| EUR                                           | 11,443,000 | Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052                     | 7,831                 | 0.70                       |
| EUR                                           | 21,176,000 | Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050                     | 15,788                | 1.41                       |
| EUR                                           | 23,576,000 | Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>^</sup>        | 19,225                | 1.71                       |
| EUR                                           | 23,769,000 | Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>^</sup>        | 21,288                | 1.90                       |
| EUR                                           | 25,000,000 | Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 <sup>^</sup>        | 22,871                | 2.04                       |
| EUR                                           | 22,785,000 | Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 <sup>^</sup>        | 22,036                | 1.97                       |
| EUR                                           | 6,291,000  | Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046                     | 6,409                 | 0.57                       |
| EUR                                           | 18,549,000 | Italy Buoni Poliennali Del Tesoro 4.300% 01/10/2054 <sup>^</sup>        | 18,731                | 1.67                       |
| EUR                                           | 18,746,000 | Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043                     | 19,991                | 1.78                       |
| EUR                                           | 18,236,000 | Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053                     | 19,070                | 1.70                       |
| EUR                                           | 5,580,000  | Italy Buoni Poliennali Del Tesoro 4.650% 01/10/2055                     | 5,926                 | 0.53                       |
| EUR                                           | 25,092,000 | Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044 <sup>^</sup>        | 27,854                | 2.48                       |
| Total Italy                                   |            |                                                                         | 249,015               | 22.20                      |
| Netherlands (31 October 2024: 8.87%)          |            |                                                                         |                       |                            |
| EUR                                           | 25,284,000 | Netherlands Government Bond 0.000% 15/01/2052 <sup>^</sup>              | 10,814                | 0.96                       |
| EUR                                           | 23,116,000 | Netherlands Government Bond 2.000% 15/01/2054 <sup>^</sup>              | 17,521                | 1.56                       |
| EUR                                           | 27,598,000 | Netherlands Government Bond 2.750% 15/01/2047 <sup>^</sup>              | 25,523                | 2.28                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings   | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                                                                                 | Holdings   | Investment                                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|------------|---------------------------------------------------------------|-----------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------|-----------------------|----------------------------|
| Government debt instruments (31 October 2024:99.05%) (continued) |            |                                                               |                       |                            | Spain (31 October 2024: 16.57%) (continued)                                                                              |            |                                                      |                       |                            |
| Netherlands (31 October 2024: 8.87%) (continued)                 |            |                                                               |                       |                            |                                                                                                                          |            |                                                      |                       |                            |
| EUR                                                              | 14,230,000 | Netherlands Government Bond 3.250%<br>15/01/2044 <sup>^</sup> | 14,345                | 1.28                       | EUR                                                                                                                      | 27,841,000 | Spain Government Bond 2.700% 31/10/2048              | 23,205                | 2.07                       |
| EUR                                                              | 23,500,000 | Netherlands Government Bond 3.750%<br>15/01/2042 <sup>^</sup> | 25,299                | 2.26                       | EUR                                                                                                                      | 25,938,000 | Spain Government Bond 2.900% 31/10/2046 <sup>^</sup> | 22,785                | 2.03                       |
| Total Netherlands                                                |            |                                                               | 93,502                | 8.34                       | EUR                                                                                                                      | 23,449,000 | Spain Government Bond 3.450% 30/07/2043              | 22,687                | 2.02                       |
| Spain (31 October 2024: 16.57%)                                  |            |                                                               |                       |                            | EUR                                                                                                                      | 19,004,000 | Spain Government Bond 4.000% 31/10/2054              | 19,092                | 1.70                       |
| EUR                                                              | 23,201,000 | Spain Government Bond 1.000% 30/07/2042                       | 15,602                | 1.39                       | EUR                                                                                                                      | 29,608,000 | Spain Government Bond 4.700% 30/07/2041              | 33,547                | 2.99                       |
| EUR                                                              | 30,500,000 | Spain Government Bond 1.000% 31/10/2050 <sup>^</sup>          | 16,754                | 1.49                       | EUR                                                                                                                      | 22,171,000 | Spain Government Bond 5.150% 31/10/2044              | 26,531                | 2.37                       |
| EUR                                                              | 22,233,000 | Spain Government Bond 1.200% 31/10/2040                       | 16,204                | 1.45                       | Total Spain                                                                                                              |            |                                                      | 213,248               | 19.01                      |
| EUR                                                              | 25,141,000 | Spain Government Bond 1.900% 31/10/2052                       | 16,841                | 1.50                       | Total investments in government debt instruments                                                                         |            |                                                      | 1,111,301             | 99.08                      |
|                                                                  |            |                                                               |                       |                            |                                                                                                                          |            |                                                      |                       |                            |
|                                                                  |            |                                                               |                       |                            | Total transferable securities admitted to an official stock exchange<br>listing and dealt in on another regulated market |            |                                                      | 1,111,301             | 99.08                      |

|                                                             |          |                                                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|----------|-----------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss |          |                                                                                   | 1,111,301             | 99.08                      |
| Cash                                                        |          |                                                                                   | 218                   | 0.02                       |
| Cash equivalents (31 October 2024: 0.35%)                   |          |                                                                                   |                       |                            |
| Holding                                                     | Currency | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.35%) |                       |                            |
| 44,913                                                      | EUR      | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>                 | 4,841                 | 0.43                       |
| Total cash equivalents                                      |          |                                                                                   | 4,841                 | 0.43                       |
| Other assets and liabilities                                |          |                                                                                   | 5,317                 | 0.47                       |
| Net asset value attributable to redeemable shareholders     |          |                                                                                   | 1,121,677             | 100.00                     |

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

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 98.39                        |
| UCITS collective investment schemes - Money Market Funds               | 0.43                         |
| Other assets                                                           | 1.18                         |
| Total assets                                                           | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 3-5YR UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings    | Investment                                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.83%) |             |                                                                    |                       |                            |
| Government debt instruments (31 October 2024: 98.83%)                                                                                     |             |                                                                    |                       |                            |
| France (31 October 2024: 31.14%)                                                                                                          |             |                                                                    |                       |                            |
| EUR                                                                                                                                       | 371,045,050 | French Republic Government Bond OAT 2.750% 25/02/2029 <sup>^</sup> | 375,480               | 15.87                      |
| EUR                                                                                                                                       | 355,325,350 | French Republic Government Bond OAT 2.750% 25/02/2030 <sup>^</sup> | 358,283               | 15.14                      |
| Total France                                                                                                                              |             |                                                                    | 733,763               | 31.01                      |
| Germany (31 October 2024: 30.39%)                                                                                                         |             |                                                                    |                       |                            |
| EUR                                                                                                                                       | 152,411,650 | Bundesobligation 2.100% 12/04/2029 <sup>^</sup>                    | 152,524               | 6.45                       |
| EUR                                                                                                                                       | 41,913,650  | Bundesobligation 2.100% 12/04/2029 <sup>^</sup>                    | 41,950                | 1.77                       |
| EUR                                                                                                                                       | 164,250,000 | Bundesobligation 2.200% 10/10/2030                                 | 164,013               | 6.93                       |
| EUR                                                                                                                                       | 24,000      | Bundesobligation 2.400% 19/10/2028 <sup>^</sup>                    | 24                    | 0.00                       |
| EUR                                                                                                                                       | 211,968,000 | Bundesobligation 2.400% 18/04/2030                                 | 213,883               | 9.04                       |
| EUR                                                                                                                                       | 153,277,950 | Bundesobligation 2.500% 11/10/2029 <sup>^</sup>                    | 155,389               | 6.57                       |
| Total Germany                                                                                                                             |             |                                                                    | 727,783               | 30.76                      |
| Italy (31 October 2024: 30.04%)                                                                                                           |             |                                                                    |                       |                            |
| EUR                                                                                                                                       | 108,250,000 | Italy Buoni Poliennali Del Tesoro 2.700% 01/10/2030                | 108,513               | 4.59                       |

| Currency                                                                                                              | Holdings    | Investment                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------|-----------------------|----------------------------|
| Italy (31 October 2024: 30.04%) (continued)                                                                           |             |                                                     |                       |                            |
| EUR                                                                                                                   | 118,686,000 | Italy Buoni Poliennali Del Tesoro 2.950% 01/07/2030 | 120,508               | 5.09                       |
| EUR                                                                                                                   | 106,994,000 | Italy Buoni Poliennali Del Tesoro 3.000% 01/10/2029 | 109,102               | 4.61                       |
| EUR                                                                                                                   | 125,806,000 | Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029 | 129,831               | 5.49                       |
| EUR                                                                                                                   | 104,471,000 | Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029 | 110,127               | 4.65                       |
| Total Italy                                                                                                           |             |                                                     | 578,081               | 24.43                      |
| Spain (31 October 2024: 7.26%)                                                                                        |             |                                                     |                       |                            |
| EUR                                                                                                                   | 106,649,000 | Spain Government Bond 2.700% 31/01/2030             | 107,867               | 4.56                       |
| EUR                                                                                                                   | 179,905,000 | Spain Government Bond 3.500% 31/05/2029             | 187,139               | 7.91                       |
| Total Spain                                                                                                           |             |                                                     | 295,006               | 12.47                      |
| Total investments in government debt instruments                                                                      |             |                                                     | 2,334,633             | 98.67                      |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |             |                                                     | 2,334,633             | 98.67                      |

|                                                                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                        | 2,334,633             | 98.67                      |
| Cash                                                                                               | 191                   | 0.01                       |
| Cash equivalents (31 October 2024: 0.37%)                                                          |                       |                            |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.37%) |                       |                            |
| 107,127 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>                      | 11,546                | 0.49                       |
| Total cash equivalents                                                                             | 11,546                | 0.49                       |
| Other assets and liabilities                                                                       | 19,699                | 0.83                       |
| Net asset value attributable to redeemable shareholders                                            | 2,366,069             | 100.00                     |

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

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 88.34                        |
| UCITS collective investment schemes - Money Market Funds               | 0.44                         |
| Other assets                                                           | 11.22                        |
| Total assets                                                           | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 7-10YR UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.03%) |            |                                                                         |                       |                            |
| Government debt instruments (31 October 2024: 99.03%)                                                                                     |            |                                                                         |                       |                            |
| France (31 October 2024: 29.40%)                                                                                                          |            |                                                                         |                       |                            |
| EUR                                                                                                                                       | 61,696,210 | French Republic Government Bond OAT 2.000% 25/11/2032 <sup>^</sup>      | 57,831                | 6.00                       |
| EUR                                                                                                                                       | 54,275,990 | French Republic Government Bond OAT 3.000% 25/05/2033 <sup>^</sup>      | 53,991                | 5.60                       |
| EUR                                                                                                                                       | 51,971,000 | French Republic Government Bond OAT 3.000% 25/11/2034 <sup>^</sup>      | 50,800                | 5.27                       |
| EUR                                                                                                                                       | 55,056,000 | French Republic Government Bond OAT 3.200% 25/05/2035                   | 54,353                | 5.64                       |
| EUR                                                                                                                                       | 61,025,400 | French Republic Government Bond OAT 3.500% 25/11/2033 <sup>^</sup>      | 62,521                | 6.49                       |
| Total France                                                                                                                              |            |                                                                         | 279,496               | 29.00                      |
| Germany (31 October 2024: 26.15%)                                                                                                         |            |                                                                         |                       |                            |
| EUR                                                                                                                                       | 41,586,000 | Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034              | 40,590                | 4.21                       |
| EUR                                                                                                                                       | 40,285,190 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 <sup>^</sup> | 39,938                | 4.14                       |
| EUR                                                                                                                                       | 13,177,790 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033              | 13,069                | 1.36                       |
| EUR                                                                                                                                       | 41,587,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 <sup>^</sup> | 41,263                | 4.28                       |
| EUR                                                                                                                                       | 5,064,000  | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 <sup>^</sup> | 5,027                 | 0.52                       |
| EUR                                                                                                                                       | 36,225,950 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 <sup>^</sup> | 36,538                | 3.79                       |
| EUR                                                                                                                                       | 41,555,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034 <sup>^</sup> | 41,690                | 4.33                       |
| EUR                                                                                                                                       | 34,048,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2035 <sup>^</sup> | 33,945                | 3.52                       |
| Total Germany                                                                                                                             |            |                                                                         | 252,060               | 26.15                      |
| Italy (31 October 2024: 18.78%)                                                                                                           |            |                                                                         |                       |                            |
| EUR                                                                                                                                       | 25,642,000 | Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>^</sup>        | 24,908                | 2.58                       |

| Currency                                                                                                              | Holdings   | Investment                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------|-----------------------|----------------------------|
| Italy (31 October 2024: 18.78%) (continued)                                                                           |            |                                                            |                       |                            |
| EUR                                                                                                                   | 21,150,000 | Italy Buoni Poliennali Del Tesoro 3.600% 01/10/2035        | 21,579                | 2.24                       |
| EUR                                                                                                                   | 24,920,000 | Italy Buoni Poliennali Del Tesoro 3.650% 01/08/2035        | 25,574                | 2.65                       |
| EUR                                                                                                                   | 23,165,000 | Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034        | 24,303                | 2.52                       |
| EUR                                                                                                                   | 24,823,000 | Italy Buoni Poliennali Del Tesoro 3.850% 01/02/2035        | 25,963                | 2.69                       |
| EUR                                                                                                                   | 23,970,000 | Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034        | 25,805                | 2.68                       |
| EUR                                                                                                                   | 23,985,000 | Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033        | 26,090                | 2.71                       |
| EUR                                                                                                                   | 23,442,000 | Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033        | 25,594                | 2.66                       |
| Total Italy                                                                                                           |            |                                                            | 199,816               | 20.73                      |
| Netherlands (31 October 2024: 4.95%)                                                                                  |            |                                                            |                       |                            |
| EUR                                                                                                                   | 13,750,000 | Netherlands Government Bond 2.500% 15/07/2033 <sup>^</sup> | 13,642                | 1.41                       |
| EUR                                                                                                                   | 15,847,000 | Netherlands Government Bond 2.500% 15/07/2034 <sup>^</sup> | 15,603                | 1.62                       |
| EUR                                                                                                                   | 12,307,000 | Netherlands Government Bond 2.500% 15/07/2035 <sup>^</sup> | 12,013                | 1.25                       |
| Total Netherlands                                                                                                     |            |                                                            | 41,258                | 4.28                       |
| Spain (31 October 2024: 19.75%)                                                                                       |            |                                                            |                       |                            |
| EUR                                                                                                                   | 27,336,000 | Spain Government Bond 3.150% 30/04/2033                    | 27,886                | 2.90                       |
| EUR                                                                                                                   | 30,632,000 | Spain Government Bond 3.150% 30/04/2035                    | 30,774                | 3.19                       |
| EUR                                                                                                                   | 25,020,000 | Spain Government Bond 3.200% 31/10/2035                    | 25,139                | 2.61                       |
| EUR                                                                                                                   | 29,134,000 | Spain Government Bond 3.250% 30/04/2034                    | 29,703                | 3.08                       |
| EUR                                                                                                                   | 30,829,000 | Spain Government Bond 3.450% 31/10/2034                    | 31,820                | 3.30                       |
| EUR                                                                                                                   | 31,744,000 | Spain Government Bond 3.550% 31/10/2033                    | 33,159                | 3.44                       |
| Total Spain                                                                                                           |            |                                                            | 178,481               | 18.52                      |
| Total investments in government debt instruments                                                                      |            |                                                            | 951,111               | 98.68                      |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |            |                                                            |                       |                            |
|                                                                                                                       |            |                                                            | 951,111               | 98.68                      |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

As at 31 October 2025

|                                                                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                              | 951,111               | 98.68                      |
| Cash                                                                                                     | 77                    | 0.01                       |
| Cash equivalents (31 October 2024: 0.24%)                                                                |                       |                            |
| Holding    Currency    UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.24%) |                       |                            |
| 31,710        EUR    BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>                   | 3,418                 | 0.35                       |
| Total cash equivalents                                                                                   | 3,418                 | 0.35                       |
| Other assets and liabilities                                                                             | 9,249                 | 0.96                       |
| Net asset value attributable to redeemable shareholders                                                  | 963,855               | 100.00                     |

<sup>^</sup> These securities are partially or fully transferred as securities lent.  
<sup>~</sup> Investment in related party.

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 93.27                        |
| UCITS collective investment schemes - Money Market Funds               | 0.34                         |
| Other assets                                                           | 6.39                         |
| Total assets                                                           | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                                                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.05%) |          |                                                                                                   |                       |                            |
| Corporate debt instruments (31 October 2024: 57.97%)                                                                                      |          |                                                                                                   |                       |                            |
| Australia (31 October 2024: 0.45%)                                                                                                        |          |                                                                                                   |                       |                            |
| EUR                                                                                                                                       | 100,000  | Commonwealth Bank of Australia 4.266% 04/06/2034                                                  | 104                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | Macquarie Bank Ltd 3.202% 17/09/2029                                                              | 102                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | National Australia Bank Ltd 2.125% 24/05/2028                                                     | 99                    | 0.07                       |
| EUR                                                                                                                                       | 200,000  | National Australia Bank Ltd 3.125% 28/02/2030                                                     | 203                   | 0.13                       |
| EUR                                                                                                                                       | 100,000  | Westpac Banking Corp 0.766% 13/05/2031                                                            | 99                    | 0.06                       |
| Total Australia                                                                                                                           |          |                                                                                                   | 607                   | 0.40                       |
| Austria (31 October 2024: 1.04%)                                                                                                          |          |                                                                                                   |                       |                            |
| EUR                                                                                                                                       | 100,000  | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029 | 91                    | 0.06                       |
| EUR                                                                                                                                       | 100,000  | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033 | 100                   | 0.06                       |
| EUR                                                                                                                                       | 100,000  | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032 | 102                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 | 102                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | CA Immobilien Anlagen AG 4.250% 30/04/2030                                                        | 102                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | Erste Group Bank AG 0.125% 17/05/2028 <sup>^</sup>                                                | 95                    | 0.06                       |
| EUR                                                                                                                                       | 100,000  | Erste Group Bank AG 3.250% 26/06/2031                                                             | 102                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | Erste Group Bank AG 3.250% 14/01/2033                                                             | 101                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | Erste Group Bank AG 4.000% 16/01/2031                                                             | 104                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 27/02/2031                          | 100                   | 0.06                       |
| EUR                                                                                                                                       | 100,000  | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027                          | 102                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | Hypo Vorarlberg Bank AG 4.125% 16/02/2026                                                         | 100                   | 0.06                       |
| EUR                                                                                                                                       | 100,000  | Raiffeisen Bank International AG 1.375% 17/06/2033                                                | 95                    | 0.06                       |
| EUR                                                                                                                                       | 100,000  | UniCredit Bank Austria AG 1.500% 24/05/2028                                                       | 98                    | 0.06                       |
| EUR                                                                                                                                       | 100,000  | UniCredit Bank Austria AG 2.875% 10/11/2028                                                       | 101                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | Verbund AG 0.900% 01/04/2041                                                                      | 68                    | 0.04                       |
| EUR                                                                                                                                       | 100,000  | Volksbank Wien AG 3.625% 09/09/2031                                                               | 101                   | 0.07                       |
| EUR                                                                                                                                       | 100,000  | Volksbank Wien AG 4.750% 15/03/2027                                                               | 103                   | 0.07                       |
| Total Austria                                                                                                                             |          |                                                                                                   | 1,767                 | 1.16                       |
| Belgium (31 October 2024: 1.42%)                                                                                                          |          |                                                                                                   |                       |                            |
| EUR                                                                                                                                       | 100,000  | Aedifica SA 0.750% 09/09/2031                                                                     | 86                    | 0.06                       |
| EUR                                                                                                                                       | 100,000  | Argenta Spaarbank NV 1.375% 08/02/2029                                                            | 97                    | 0.06                       |

| Currency                                     | Holdings | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------|----------|---------------------------------------------------------------|-----------------------|----------------------------|
| Belgium (31 October 2024: 1.42%) (continued) |          |                                                               |                       |                            |
| EUR                                          | 100,000  | Argenta Spaarbank NV 2.500% 25/10/2027                        | 100                   | 0.07                       |
| EUR                                          | 100,000  | Argenta Spaarbank NV 3.125% 06/02/2034                        | 100                   | 0.06                       |
| EUR                                          | 100,000  | Belfius Bank SA 3.250% 09/09/2032                             | 100                   | 0.07                       |
| EUR                                          | 100,000  | Belfius Bank SA 3.625% 11/06/2030                             | 103                   | 0.07                       |
| EUR                                          | 200,000  | Belfius Bank SA 3.875% 12/06/2028                             | 207                   | 0.14                       |
| EUR                                          | 100,000  | Cofinimmo SA 0.875% 02/12/2030 <sup>^</sup>                   | 89                    | 0.06                       |
| EUR                                          | 100,000  | Crelan SA 5.250% 23/01/2032                                   | 110                   | 0.07                       |
| EUR                                          | 100,000  | Crelan SA 6.000% 28/02/2030                                   | 110                   | 0.07                       |
| EUR                                          | 100,000  | Elia Transmission Belgium SA 3.625% 18/01/2033                | 103                   | 0.07                       |
| EUR                                          | 100,000  | Elia Transmission Belgium SA 3.750% 16/01/2036                | 102                   | 0.07                       |
| EUR                                          | 100,000  | FLUVIUS System Operator CV 0.250% 02/12/2030                  | 88                    | 0.06                       |
| EUR                                          | 100,000  | FLUVIUS System Operator CV 3.500% 12/03/2035                  | 99                    | 0.06                       |
| EUR                                          | 100,000  | KBC Group NV 0.250% 01/03/2027                                | 99                    | 0.06                       |
| EUR                                          | 100,000  | KBC Group NV 0.375% 16/06/2027 <sup>^</sup>                   | 99                    | 0.06                       |
| EUR                                          | 200,000  | KBC Group NV 3.750% 27/03/2032                                | 207                   | 0.14                       |
| EUR                                          | 100,000  | VGP NV 1.625% 17/01/2027                                      | 99                    | 0.06                       |
| EUR                                          | 100,000  | VGP NV 2.250% 17/01/2030                                      | 95                    | 0.06                       |
| EUR                                          | 100,000  | VGP NV 4.250% 29/01/2031                                      | 102                   | 0.07                       |
| Total Belgium                                |          |                                                               | 2,195                 | 1.44                       |
| Canada (31 October 2024: 0.00%)              |          |                                                               |                       |                            |
| EUR                                          | 100,000  | Royal Bank of Canada 3.125% 27/09/2031                        | 101                   | 0.07                       |
| Total Canada                                 |          |                                                               | 101                   | 0.07                       |
| Chile (31 October 2024: 0.00%)               |          |                                                               |                       |                            |
| Czech Republic (31 October 2024: 0.27%)      |          |                                                               |                       |                            |
| EUR                                          | 100,000  | Ceska sporitelna AS 0.500% 13/09/2028 <sup>^</sup>            | 96                    | 0.06                       |
| EUR                                          | 100,000  | Ceske Drah AS 5.625% 12/10/2027                               | 105                   | 0.07                       |
| EUR                                          | 100,000  | UniCredit Bank Czech Republic & Slovakia AS 3.750% 20/06/2028 | 103                   | 0.07                       |
| Total Czech Republic                         |          |                                                               | 304                   | 0.20                       |
| Denmark (31 October 2024: 1.58%)             |          |                                                               |                       |                            |
| EUR                                          | 100,000  | AP Moller - Maersk A/S 0.750% 25/11/2031 <sup>^</sup>         | 88                    | 0.06                       |
| EUR                                          | 100,000  | AP Moller - Maersk A/S 4.125% 05/03/2036                      | 105                   | 0.07                       |
| EUR                                          | 100,000  | Danske Bank A/S 0.750% 09/06/2029                             | 95                    | 0.06                       |
| EUR                                          | 100,000  | Danske Bank A/S 1.375% 17/02/2027                             | 100                   | 0.06                       |
| EUR                                          | 100,000  | Danske Bank A/S 3.500% 19/11/2035                             | 100                   | 0.07                       |
| EUR                                          | 100,000  | Danske Bank A/S 3.750% 19/11/2036                             | 101                   | 0.07                       |
| EUR                                          | 200,000  | Danske Bank A/S 4.125% 10/01/2031                             | 211                   | 0.14                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                                             | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                    | Holdings | Investment                                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|----------|------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:57.97%) (continued) |          |                                                                                        |                       |                            | France (31 October 2024: 6.87%) (continued) |          |                                                                              |                       |                            |
| Denmark (31 October 2024: 1.58%) (continued)                    |          |                                                                                        |                       |                            | France (31 October 2024: 6.87%) (continued) |          |                                                                              |                       |                            |
| EUR                                                             | 150,000  | Danske Bank A/S 4.750% 21/06/2030                                                      | 160                   | 0.10                       | EUR                                         | 100,000  | Banque Federative du Credit Mutuel SA 3.375% 10/06/2032                      | 101                   | 0.07                       |
| EUR                                                             | 100,000  | DSB 3.125% 04/09/2034                                                                  | 100                   | 0.07                       | EUR                                         | 100,000  | Banque Federative du Credit Mutuel SA 3.500% 15/05/2031                      | 102                   | 0.07                       |
| EUR                                                             | 100,000  | Jyske Bank A/S 3.625% 29/04/2031                                                       | 102                   | 0.07                       | EUR                                         | 100,000  | BNP Paribas SA 0.375% 14/10/2027                                             | 98                    | 0.06                       |
| EUR                                                             | 100,000  | Jyske Bank A/S 4.875% 10/11/2029                                                       | 106                   | 0.07                       | EUR                                         | 200,000  | BNP Paribas SA 0.500% 30/05/2028                                             | 194                   | 0.13                       |
| EUR                                                             | 200,000  | Orsted AS 1.500% 26/11/2029                                                            | 188                   | 0.12                       | EUR                                         | 100,000  | BNP Paribas SA 4.250% 13/04/2031                                             | 105                   | 0.07                       |
| EUR                                                             | 100,000  | Orsted AS 2.875% 14/06/2033                                                            | 94                    | 0.06                       | EUR                                         | 100,000  | BNP Paribas SA 4.375% 13/01/2029                                             | 104                   | 0.07                       |
| EUR                                                             | 100,000  | Orsted AS 3.250% 13/09/2031                                                            | 99                    | 0.06                       | EUR                                         | 200,000  | BPCE SFH SA 0.010% 27/05/2030                                                | 177                   | 0.12                       |
| EUR                                                             | 100,000  | Orsted AS 3.625% 01/03/2026                                                            | 100                   | 0.06                       | EUR                                         | 200,000  | BPCE SFH SA 1.750% 27/05/2032                                                | 186                   | 0.12                       |
| EUR                                                             | 100,000  | Orsted AS 3.750% 01/03/2030                                                            | 102                   | 0.07                       | EUR                                         | 300,000  | BPCE SFH SA 3.125% 22/05/2034                                                | 301                   | 0.20                       |
| EUR                                                             | 100,000  | Orsted AS 4.125% 01/03/2035                                                            | 101                   | 0.07                       | EUR                                         | 100,000  | BPCE SFH SA 3.250% 26/06/2035                                                | 100                   | 0.07                       |
| EUR                                                             | 100,000  | Sydbank AS 3.000% 11/12/2029                                                           | 101                   | 0.07                       | EUR                                         | 100,000  | BPCE SFH SA 3.375% 27/06/2033                                                | 102                   | 0.07                       |
| EUR                                                             | 100,000  | Sydbank AS 5.125% 06/09/2028                                                           | 104                   | 0.07                       | EUR                                         | 100,000  | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 | 95                    | 0.06                       |
| Total Denmark                                                   |          |                                                                                        | 2,157                 | 1.42                       | EUR                                         | 100,000  | Carmila SA 3.875% 25/01/2032                                                 | 101                   | 0.07                       |
| Finland (31 October 2024: 0.93%)                                |          |                                                                                        |                       |                            | EUR                                         | 100,000  | CNP Assurances SA 2.000% 27/07/2050                                          | 94                    | 0.06                       |
| EUR                                                             | 100,000  | Fingrid Oyj 3.250% 20/03/2034                                                          | 100                   | 0.07                       | EUR                                         | 100,000  | Covivio Hotels SACA 4.125% 23/05/2033                                        | 103                   | 0.07                       |
| EUR                                                             | 100,000  | Kojamo Oyj 0.875% 28/05/2029                                                           | 92                    | 0.06                       | EUR                                         | 200,000  | Covivio SA 1.125% 17/09/2031                                                 | 177                   | 0.12                       |
| EUR                                                             | 100,000  | Kojamo Oyj 3.875% 12/03/2032                                                           | 100                   | 0.07                       | EUR                                         | 100,000  | Covivio SA 4.625% 05/06/2032                                                 | 106                   | 0.07                       |
| EUR                                                             | 100,000  | Nordea Bank Abp 0.375% 28/05/2026                                                      | 99                    | 0.06                       | EUR                                         | 200,000  | Credit Agricole Home Loan SFH SA 0.050% 06/12/2029                           | 181                   | 0.12                       |
| EUR                                                             | 100,000  | Nordea Bank Abp 0.500% 19/03/2031                                                      | 89                    | 0.06                       | EUR                                         | 100,000  | Credit Agricole Home Loan SFH SA 2.875% 12/01/2034                           | 99                    | 0.06                       |
| EUR                                                             | 100,000  | Nordea Bank Abp 1.125% 16/02/2027                                                      | 99                    | 0.06                       | EUR                                         | 200,000  | Credit Agricole Home Loan SFH SA 3.000% 09/07/2032                           | 201                   | 0.13                       |
| EUR                                                             | 100,000  | Nordea Bank Abp 3.000% 28/10/2031                                                      | 100                   | 0.07                       | EUR                                         | 200,000  | Credit Agricole Home Loan SFH SA 3.000% 29/08/2033                           | 200                   | 0.13                       |
| EUR                                                             | 100,000  | Nordea Bank Abp 4.125% 29/05/2035                                                      | 104                   | 0.07                       | EUR                                         | 100,000  | Credit Agricole SA 3.125% 26/02/2032                                         | 100                   | 0.07                       |
| EUR                                                             | 100,000  | Nordea Kiinnitysluottopankki Oyj 2.375% 04/04/2028                                     | 100                   | 0.07                       | EUR                                         | 200,000  | Credit Agricole SA 3.500% 26/09/2034                                         | 199                   | 0.13                       |
| EUR                                                             | 100,000  | Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025                                     | 100                   | 0.07                       | EUR                                         | 300,000  | Credit Agricole SA 4.375% 27/11/2033 <sup>^</sup>                            | 318                   | 0.21                       |
| EUR                                                             | 200,000  | Nordea Kiinnitysluottopankki Oyj 3.500% 31/08/2026                                     | 202                   | 0.13                       | EUR                                         | 100,000  | Credit Mutuel Arkea SA 4.250% 01/12/2032                                     | 106                   | 0.07                       |
| EUR                                                             | 100,000  | OP Corporate Bank Plc 0.625% 27/07/2027                                                | 97                    | 0.06                       | EUR                                         | 200,000  | Electricite de France SA 1.000% 13/10/2026                                   | 198                   | 0.13                       |
| EUR                                                             | 200,000  | OP Mortgage Bank 0.050% 25/03/2031                                                     | 174                   | 0.11                       | EUR                                         | 300,000  | Electricite de France SA 1.000% 29/11/2033                                   | 247                   | 0.16                       |
| EUR                                                             | 100,000  | UPM-Kymmene Oyj 0.125% 19/11/2028                                                      | 93                    | 0.06                       | EUR                                         | 100,000  | Electricite de France SA 4.000% 07/05/2037                                   | 101                   | 0.07                       |
| Total Finland                                                   |          |                                                                                        | 1,549                 | 1.02                       | EUR                                         | 300,000  | Electricite de France SA 4.375% 17/06/2036                                   | 313                   | 0.20                       |
| France (31 October 2024: 6.87%)                                 |          |                                                                                        |                       |                            | EUR                                         | 100,000  | Electricite de France SA 4.750% 17/06/2044                                   | 101                   | 0.07                       |
| EUR                                                             | 100,000  | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033 <sup>^</sup> | 115                   | 0.07                       | EUR                                         | 100,000  | Engie SA 0.375% 26/10/2029                                                   | 91                    | 0.06                       |
| EUR                                                             | 100,000  | Arkea Home Loans SFH SA 3.250% 01/08/2033                                              | 101                   | 0.07                       | EUR                                         | 100,000  | Engie SA 1.000% 26/10/2036                                                   | 76                    | 0.05                       |
| EUR                                                             | 100,000  | AXA SA 1.375% 07/10/2041                                                               | 90                    | 0.06                       | EUR                                         | 100,000  | Engie SA 1.375% 28/02/2029                                                   | 96                    | 0.06                       |
| EUR                                                             | 100,000  | Ayvens SA 4.000% 05/07/2027                                                            | 102                   | 0.07                       | EUR                                         | 100,000  | Engie SA 1.500% 27/03/2028                                                   | 98                    | 0.06                       |
| EUR                                                             | 100,000  | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027                                | 96                    | 0.06                       | EUR                                         | 100,000  | Engie SA 1.500% 30/05/2028 <sup>#</sup>                                      | 97                    | 0.06                       |
| EUR                                                             | 100,000  | Banque Federative du Credit Mutuel SA 0.250% 29/06/2028                                | 94                    | 0.06                       | EUR                                         | 100,000  | Engie SA 1.750% 27/03/2028                                                   | 98                    | 0.06                       |
|                                                                 |          |                                                                                        |                       |                            | EUR                                         | 100,000  | Engie SA 1.875% 02/01/2031 <sup>#,^</sup>                                    | 91                    | 0.06                       |
|                                                                 |          |                                                                                        |                       |                            | EUR                                         | 100,000  | Engie SA 2.125% 30/03/2032 <sup>^</sup>                                      | 94                    | 0.06                       |
|                                                                 |          |                                                                                        |                       |                            | EUR                                         | 100,000  | Engie SA 3.500% 27/09/2029                                                   | 103                   | 0.07                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                    | Holdings | Investment                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:57.97%) (continued) |          |                                                               |                       |                            | France (31 October 2024: 6.87%) (continued) |          |                                                    |                       |                            |
| EUR                                                             | 200,000  | Engie SA 3.625% 11/01/2030                                    | 206                   | 0.13                       | EUR                                         | 100,000  | Unibail-Rodamco-Westfield SE 3.875% 11/09/2034     | 101                   | 0.07                       |
| EUR                                                             | 100,000  | Engie SA 3.875% 06/03/2036                                    | 102                   | 0.07                       | EUR                                         | 100,000  | Unibail-Rodamco-Westfield SE 4.125% 11/12/2030     | 105                   | 0.07                       |
| EUR                                                             | 200,000  | Engie SA 4.000% 11/01/2035                                    | 206                   | 0.13                       | EUR                                         | 100,000  | Vinci SA 0.000% 27/11/2028                         | 93                    | 0.06                       |
| EUR                                                             | 100,000  | Engie SA 4.250% 11/01/2043                                    | 99                    | 0.06                       | <b>Total France</b>                         |          |                                                    | <b>10,915</b>         | <b>7.17</b>                |
| EUR                                                             | 100,000  | Engie SA 4.250% 06/03/2044                                    | 99                    | 0.06                       | Germany (31 October 2024: 13.73%)           |          |                                                    |                       |                            |
| EUR                                                             | 100,000  | Engie SA 4.500% 06/09/2042                                    | 102                   | 0.07                       | EUR                                         | 100,000  | Aareal Bank AG 0.750% 18/04/2028^                  | 96                    | 0.06                       |
| EUR                                                             | 100,000  | Engie SA 4.750% 14/03/2030#                                   | 105                   | 0.07                       | EUR                                         | 100,000  | Amprion GmbH 2.750% 30/09/2029                     | 100                   | 0.07                       |
| EUR                                                             | 200,000  | Engie SA 5.125% 14/03/2033#                                   | 213                   | 0.14                       | EUR                                         | 100,000  | Amprion GmbH 3.000% 05/12/2029                     | 101                   | 0.07                       |
| EUR                                                             | 100,000  | Gecina SA 0.875% 30/06/2036                                   | 76                    | 0.05                       | EUR                                         | 100,000  | Amprion GmbH 3.625% 21/05/2031                     | 103                   | 0.07                       |
| EUR                                                             | 100,000  | Gecina SA 3.375% 04/08/2035                                   | 99                    | 0.06                       | EUR                                         | 100,000  | Amprion GmbH 3.850% 27/08/2039                     | 100                   | 0.06                       |
| EUR                                                             | 200,000  | ICADE 1.000% 19/01/2030^                                      | 182                   | 0.12                       | EUR                                         | 200,000  | Amprion GmbH 3.875% 05/06/2036                     | 205                   | 0.13                       |
| EUR                                                             | 100,000  | ICADE 1.500% 13/09/2027                                       | 98                    | 0.06                       | EUR                                         | 100,000  | Amprion GmbH 4.000% 30/09/2040                     | 100                   | 0.07                       |
| EUR                                                             | 100,000  | La Banque Postale Home Loan SFH SA 1.625% 12/05/2030          | 96                    | 0.06                       | EUR                                         | 100,000  | Amprion GmbH 4.125% 07/09/2034                     | 105                   | 0.07                       |
| EUR                                                             | 200,000  | La Banque Postale Home Loan SFH SA 2.750% 12/06/2032          | 199                   | 0.13                       | EUR                                         | 200,000  | Bausparkasse Schwaebisch Hall AG 2.875% 16/01/2029 | 203                   | 0.13                       |
| EUR                                                             | 100,000  | La Banque Postale Home Loan SFH SA 3.125% 29/01/2034          | 101                   | 0.07                       | EUR                                         | 100,000  | Bausparkasse Schwaebisch Hall AG 3.000% 09/10/2035 | 100                   | 0.07                       |
| EUR                                                             | 100,000  | La Banque Postale SA 1.375% 24/04/2029                        | 95                    | 0.06                       | EUR                                         | 100,000  | Bayerische Landesbank 0.125% 10/02/2028            | 95                    | 0.06                       |
| EUR                                                             | 100,000  | La Poste SA 1.450% 30/11/2028                                 | 97                    | 0.06                       | EUR                                         | 100,000  | Bayerische Landesbank 1.000% 23/09/2031            | 99                    | 0.06                       |
| EUR                                                             | 100,000  | Nerval SAS 3.625% 20/07/2028                                  | 102                   | 0.07                       | EUR                                         | 100,000  | Bayerische Landesbank 1.375% 22/11/2032            | 97                    | 0.06                       |
| EUR                                                             | 100,000  | RCI Banque SA 3.375% 06/06/2030                               | 100                   | 0.07                       | EUR                                         | 50,000   | Bayerische Landesbank 2.500% 28/06/2032            | 49                    | 0.03                       |
| EUR                                                             | 100,000  | RCI Banque SA 4.750% 06/07/2027                               | 103                   | 0.07                       | EUR                                         | 100,000  | Bayerische Landesbank 3.750% 14/02/2031            | 104                   | 0.07                       |
| EUR                                                             | 100,000  | RCI Banque SA 4.875% 14/06/2028                               | 104                   | 0.07                       | EUR                                         | 100,000  | Bayerische Landesbank 4.375% 21/09/2028            | 105                   | 0.07                       |
| EUR                                                             | 100,000  | RTE Reseau de Transport d'Electricite SADIR 2.625% 08/07/2029 | 100                   | 0.07                       | EUR                                         | 100,000  | Commerzbank AG 3.625% 14/01/2032                   | 102                   | 0.07                       |
| EUR                                                             | 100,000  | RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031 | 103                   | 0.07                       | EUR                                         | 100,000  | Commerzbank AG 4.125% 20/02/2037                   | 102                   | 0.07                       |
| EUR                                                             | 100,000  | RTE Reseau de Transport d'Electricite SADIR 3.500% 02/10/2036 | 99                    | 0.06                       | EUR                                         | 100,000  | Commerzbank AG 4.125% 30/06/2037                   | 102                   | 0.07                       |
| EUR                                                             | 200,000  | Societe Generale SA 0.875% 22/09/2028                         | 194                   | 0.13                       | EUR                                         | 100,000  | Commerzbank AG 5.250% 25/03/2029                   | 106                   | 0.07                       |
| EUR                                                             | 100,000  | Societe Generale SA 3.625% 13/11/2030                         | 102                   | 0.07                       | EUR                                         | 100,000  | Deutsche Bank AG 1.875% 23/02/2028                 | 99                    | 0.06                       |
| EUR                                                             | 100,000  | Societe Generale SA 4.750% 28/09/2029                         | 105                   | 0.07                       | EUR                                         | 100,000  | Deutsche Bank AG 3.250% 24/05/2028                 | 101                   | 0.07                       |
| EUR                                                             | 200,000  | Societe Generale SFH SA 0.010% 02/12/2026                     | 195                   | 0.13                       | EUR                                         | 75,000   | Deutsche Kreditbank AG 0.010% 23/02/2026           | 74                    | 0.05                       |
| EUR                                                             | 100,000  | Societe Generale SFH SA 0.010% 11/02/2030                     | 89                    | 0.06                       | EUR                                         | 100,000  | Deutsche Pfandbriefbank AG 0.100% 02/02/2026       | 99                    | 0.06                       |
| EUR                                                             | 200,000  | Societe Generale SFH SA 0.125% 18/07/2029                     | 183                   | 0.12                       | EUR                                         | 100,000  | Deutsche Pfandbriefbank AG 3.250% 01/09/2028       | 100                   | 0.06                       |
| EUR                                                             | 100,000  | Suez SACA 1.875% 24/05/2027                                   | 99                    | 0.06                       | EUR                                         | 100,000  | Deutsche Pfandbriefbank AG 4.000% 27/01/2028       | 102                   | 0.07                       |
| EUR                                                             | 200,000  | Suez SACA 2.375% 24/05/2030                                   | 195                   | 0.13                       | EUR                                         | 100,000  | Deutsche Pfandbriefbank AG 4.375% 28/08/2026       | 101                   | 0.07                       |
| EUR                                                             | 100,000  | Suez SACA 2.875% 24/05/2034                                   | 94                    | 0.06                       | EUR                                         | 100,000  | Deutsche Wohnen SE 0.500% 07/04/2031               | 87                    | 0.06                       |
| EUR                                                             | 100,000  | Suez SACA 4.500% 13/11/2033                                   | 106                   | 0.07                       | EUR                                         | 150,000  | DZ HYP AG 0.750% 21/11/2029                        | 140                   | 0.09                       |
| EUR                                                             | 100,000  | Suez SACA 4.625% 03/11/2028                                   | 105                   | 0.07                       | EUR                                         | 100,000  | DZ HYP AG 2.500% 30/08/2030                        | 100                   | 0.07                       |
| EUR                                                             | 100,000  | Suez SACA 5.000% 03/11/2032                                   | 109                   | 0.07                       | EUR                                         | 100,000  | DZ HYP AG 3.000% 30/11/2032                        | 102                   | 0.07                       |
| EUR                                                             | 100,000  | Unibail-Rodamco-Westfield SE 3.500% 11/09/2029                | 102                   | 0.07                       | EUR                                         | 300,000  | DZ HYP AG 3.125% 20/09/2028                        | 307                   | 0.20                       |
|                                                                 |          |                                                               |                       |                            | EUR                                         | 130,000  | E.ON SE 0.350% 28/02/2030^                         | 119                   | 0.08                       |
|                                                                 |          |                                                               |                       |                            | EUR                                         | 80,000   | E.ON SE 0.375% 29/09/2027                          | 77                    | 0.05                       |
|                                                                 |          |                                                               |                       |                            | EUR                                         | 110,000  | E.ON SE 0.600% 01/10/2032                          | 94                    | 0.06                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                         | Holdings | Investment                                            | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                      | Holdings | Investment                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------|----------|------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 57.97%) (continued) |          |                                                       |                       |                            | Germany (31 October 2024: 13.73%) (continued) |          |                                                            |                       |                            |
| Germany (31 October 2024: 13.73%) (continued)                    |          |                                                       |                       |                            | Germany (31 October 2024: 13.73%) (continued) |          |                                                            |                       |                            |
| EUR                                                              | 100,000  | E.ON SE 0.875% 20/08/2031                             | 89                    | 0.06                       | EUR                                           | 600,000  | Kreditanstalt fuer Wiederaufbau 2.500% 09/10/2030          | 603                   | 0.40                       |
| EUR                                                              | 100,000  | E.ON SE 0.875% 18/10/2034^                            | 83                    | 0.05                       | EUR                                           | 350,000  | Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030          | 356                   | 0.23                       |
| EUR                                                              | 130,000  | E.ON SE 1.625% 29/03/2031                             | 122                   | 0.08                       | EUR                                           | 350,000  | Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033^         | 352                   | 0.23                       |
| EUR                                                              | 100,000  | E.ON SE 3.375% 15/01/2031                             | 103                   | 0.07                       | EUR                                           | 950,000  | Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032          | 966                   | 0.63                       |
| EUR                                                              | 150,000  | E.ON SE 3.750% 01/03/2029                             | 156                   | 0.10                       | EUR                                           | 350,000  | Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031          | 364                   | 0.24                       |
| EUR                                                              | 150,000  | E.ON SE 3.750% 15/01/2036                             | 153                   | 0.10                       | EUR                                           | 200,000  | Landesbank Baden-Wuerttemberg 0.010% 02/09/2030            | 177                   | 0.12                       |
| EUR                                                              | 132,000  | E.ON SE 3.875% 12/01/2035                             | 138                   | 0.09                       | EUR                                           | 100,000  | Landesbank Baden-Wuerttemberg 0.250% 21/07/2028            | 94                    | 0.06                       |
| EUR                                                              | 100,000  | E.ON SE 4.000% 29/08/2033                             | 106                   | 0.07                       | EUR                                           | 100,000  | Landesbank Baden-Wuerttemberg 0.375% 29/07/2026            | 99                    | 0.06                       |
| EUR                                                              | 100,000  | E.ON SE 4.000% 16/01/2040                             | 101                   | 0.07                       | EUR                                           | 100,000  | Landesbank Baden-Wuerttemberg 0.500% 05/11/2029            | 92                    | 0.06                       |
| EUR                                                              | 100,000  | E.ON SE 4.125% 25/03/2044                             | 100                   | 0.06                       | EUR                                           | 100,000  | Landesbank Baden-Wuerttemberg 1.125% 25/10/2027            | 97                    | 0.06                       |
| EUR                                                              | 100,000  | EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081  | 95                    | 0.06                       | EUR                                           | 100,000  | Landesbank Baden-Wuerttemberg 1.750% 28/02/2028            | 99                    | 0.06                       |
| EUR                                                              | 100,000  | EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079^ | 98                    | 0.06                       | EUR                                           | 100,000  | Landesbank Baden-Wuerttemberg 2.750% 07/05/2027            | 101                   | 0.07                       |
| EUR                                                              | 100,000  | EnBW Energie Baden-Wuerttemberg AG 5.250% 23/01/2084  | 106                   | 0.07                       | EUR                                           | 100,000  | Landesbank Baden-Wuerttemberg 2.750% 19/11/2032            | 100                   | 0.06                       |
| EUR                                                              | 100,000  | Eurogrid GmbH 1.113% 15/05/2032                       | 88                    | 0.06                       | EUR                                           | 100,000  | Landesbank Baden-Wuerttemberg 3.000% 10/01/2033            | 102                   | 0.07                       |
| EUR                                                              | 100,000  | Eurogrid GmbH 2.886% 16/10/2029                       | 100                   | 0.07                       | EUR                                           | 100,000  | Landesbank Baden-Wuerttemberg 3.250% 27/09/2027            | 102                   | 0.07                       |
| EUR                                                              | 200,000  | Eurogrid GmbH 3.075% 18/10/2027                       | 202                   | 0.13                       | EUR                                           | 100,000  | Landesbank Hessen-Thuringen Girozentrale 0.375% 04/06/2029 | 92                    | 0.06                       |
| EUR                                                              | 100,000  | Eurogrid GmbH 3.279% 05/09/2031                       | 101                   | 0.07                       | EUR                                           | 100,000  | Landesbank Hessen-Thuringen Girozentrale 4.000% 04/02/2030 | 105                   | 0.07                       |
| EUR                                                              | 100,000  | Eurogrid GmbH 3.732% 18/10/2035                       | 101                   | 0.07                       | EUR                                           | 315,000  | Landwirtschaftliche Rentenbank 0.000% 22/09/2027           | 303                   | 0.20                       |
| EUR                                                              | 100,000  | Eurogrid GmbH 3.915% 01/02/2034                       | 103                   | 0.07                       | EUR                                           | 100,000  | Landwirtschaftliche Rentenbank 1.900% 12/07/2032           | 95                    | 0.06                       |
| EUR                                                              | 100,000  | Eurogrid GmbH 4.056% 28/05/2037                       | 102                   | 0.07                       | EUR                                           | 300,000  | Landwirtschaftliche Rentenbank 2.625% 08/07/2032           | 300                   | 0.20                       |
| EUR                                                              | 100,000  | Eurogrid GmbH 4.165% 16/10/2040                       | 101                   | 0.07                       | EUR                                           | 100,000  | Landwirtschaftliche Rentenbank 3.250% 26/09/2033           | 103                   | 0.07                       |
| EUR                                                              | 100,000  | Hamburger Hochbahn AG 0.125% 24/02/2031               | 87                    | 0.06                       | EUR                                           | 100,000  | Mercedes-Benz Group AG 0.750% 10/09/2030                   | 91                    | 0.06                       |
| EUR                                                              | 100,000  | Heidelberg Materials AG 3.375% 17/10/2031             | 103                   | 0.07                       | EUR                                           | 125,000  | Mercedes-Benz Group AG 0.750% 11/03/2033                   | 106                   | 0.07                       |
| EUR                                                              | 100,000  | ING-DiBa AG 0.010% 07/10/2028                         | 94                    | 0.06                       | EUR                                           | 200,000  | Muenchener Hypothekbank eG 1.250% 14/02/2030               | 190                   | 0.12                       |
| EUR                                                              | 200,000  | ING-DiBa AG 2.375% 13/09/2030                         | 198                   | 0.13                       | EUR                                           | 100,000  | Muenchener Hypothekbank eG 2.625% 03/02/2031               | 100                   | 0.06                       |
| EUR                                                              | 100,000  | ING-DiBa AG 3.250% 15/02/2028                         | 102                   | 0.07                       | EUR                                           | 100,000  | Muenchener Hypothekbank eG 3.000% 01/02/2034               | 101                   | 0.07                       |
| EUR                                                              | 100,000  | Knorr-Bremse AG 3.250% 30/09/2032^                    | 101                   | 0.07                       |                                               |          |                                                            |                       |                            |
| EUR                                                              | 750,000  | Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028     | 705                   | 0.46                       |                                               |          |                                                            |                       |                            |
| EUR                                                              | 500,000  | Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029     | 461                   | 0.30                       |                                               |          |                                                            |                       |                            |
| EUR                                                              | 500,000  | Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031     | 432                   | 0.28                       |                                               |          |                                                            |                       |                            |
| EUR                                                              | 500,000  | Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027     | 485                   | 0.32                       |                                               |          |                                                            |                       |                            |
| EUR                                                              | 150,000  | Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026     | 148                   | 0.10                       |                                               |          |                                                            |                       |                            |
| EUR                                                              | 650,000  | Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032     | 602                   | 0.39                       |                                               |          |                                                            |                       |                            |
| EUR                                                              | 600,000  | Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029     | 592                   | 0.39                       |                                               |          |                                                            |                       |                            |
| EUR                                                              | 600,000  | Kreditanstalt fuer Wiederaufbau 2.375% 04/10/2029     | 601                   | 0.39                       |                                               |          |                                                            |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                | Holdings | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 57.97%) (continued)</b> |          |                                                           |                       |                            |
| <b>Germany (31 October 2024: 13.73%) (continued)</b>                    |          |                                                           |                       |                            |
| EUR                                                                     | 100,000  | Muenchener Hypothekenbank eG 3.250%<br>23/11/2028         | 103                   | 0.07                       |
| EUR                                                                     | 100,000  | Muenchener Hypothekenbank eG 3.375%<br>11/04/2035         | 99                    | 0.06                       |
| EUR                                                                     | 100,000  | Norddeutsche Landesbank-Girozentrale 2.250%<br>20/09/2027 | 100                   | 0.06                       |
| EUR                                                                     | 100,000  | Norddeutsche Landesbank-Girozentrale 2.500%<br>24/07/2028 | 100                   | 0.06                       |
| EUR                                                                     | 100,000  | Norddeutsche Landesbank-Girozentrale 2.625%<br>20/10/2028 | 101                   | 0.07                       |
| EUR                                                                     | 100,000  | Norddeutsche Landesbank-Girozentrale 2.875%<br>13/01/2031 | 101                   | 0.07                       |
| EUR                                                                     | 100,000  | Norddeutsche Landesbank-Girozentrale 4.875%<br>11/07/2028 | 106                   | 0.07                       |
| EUR                                                                     | 100,000  | NRW Bank 0.000% 15/10/2029                                | 91                    | 0.06                       |
| EUR                                                                     | 100,000  | NRW Bank 0.000% 18/02/2030                                | 90                    | 0.06                       |
| EUR                                                                     | 100,000  | NRW Bank 0.250% 26/01/2032                                | 86                    | 0.06                       |
| EUR                                                                     | 100,000  | NRW Bank 0.500% 13/09/2027                                | 97                    | 0.06                       |
| EUR                                                                     | 100,000  | NRW Bank 0.750% 30/06/2028                                | 96                    | 0.06                       |
| EUR                                                                     | 200,000  | NRW Bank 1.625% 03/08/2032                                | 187                   | 0.12                       |
| EUR                                                                     | 100,000  | NRW Bank 2.500% 13/02/2032                                | 99                    | 0.06                       |
| EUR                                                                     | 200,000  | NRW Bank 2.750% 15/05/2031                                | 202                   | 0.13                       |
| EUR                                                                     | 100,000  | NRW Bank 3.000% 31/05/2030                                | 102                   | 0.07                       |
| EUR                                                                     | 150,000  | RWE AG 0.500% 26/11/2028                                  | 142                   | 0.09                       |
| EUR                                                                     | 100,000  | RWE AG 0.625% 11/06/2031^                                 | 89                    | 0.06                       |
| EUR                                                                     | 150,000  | RWE AG 1.000% 26/11/2033                                  | 126                   | 0.08                       |
| EUR                                                                     | 180,000  | RWE AG 2.750% 24/05/2030                                  | 180                   | 0.12                       |
| EUR                                                                     | 200,000  | RWE AG 3.625% 13/02/2029                                  | 207                   | 0.14                       |
| EUR                                                                     | 100,000  | RWE AG 4.625% 18/06/2055                                  | 103                   | 0.07                       |
| EUR                                                                     | 100,000  | Talanx AG 1.750% 01/12/2042                               | 89                    | 0.06                       |
| EUR                                                                     | 150,000  | UniCredit Bank GmbH 0.010% 28/09/2026                     | 147                   | 0.10                       |
| EUR                                                                     | 100,000  | Volkswagen Bank GmbH 3.125% 02/10/2029                    | 100                   | 0.07                       |
| EUR                                                                     | 100,000  | Volkswagen Bank GmbH 3.500% 19/06/2031                    | 100                   | 0.07                       |
| EUR                                                                     | 100,000  | Volkswagen Bank GmbH 3.625% 02/10/2032                    | 100                   | 0.07                       |
| EUR                                                                     | 200,000  | Volkswagen Financial Services AG 3.250%<br>19/05/2027     | 202                   | 0.13                       |
| EUR                                                                     | 200,000  | Volkswagen Financial Services AG 3.625%<br>19/05/2029     | 204                   | 0.13                       |
| EUR                                                                     | 100,000  | Volkswagen Financial Services AG 3.750%<br>10/09/2026     | 101                   | 0.07                       |
| EUR                                                                     | 100,000  | Volkswagen Leasing GmbH 3.625% 11/10/2026                 | 101                   | 0.07                       |
| EUR                                                                     | 200,000  | Volkswagen Leasing GmbH 3.875% 11/10/2028                 | 206                   | 0.13                       |
| EUR                                                                     | 200,000  | Volkswagen Leasing GmbH 4.000% 11/04/2031                 | 207                   | 0.14                       |
| EUR                                                                     | 100,000  | Volkswagen Leasing GmbH 4.500% 25/03/2026                 | 101                   | 0.07                       |
| EUR                                                                     | 350,000  | Volkswagen Leasing GmbH 4.625% 25/03/2029                 | 369                   | 0.24                       |
| EUR                                                                     | 100,000  | Volkswagen Leasing GmbH 4.750% 25/09/2031                 | 107                   | 0.07                       |

| Currency                                             | Holdings | Investment                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|
| <b>Germany (31 October 2024: 13.73%) (continued)</b> |          |                                                         |                       |                            |
| EUR                                                  | 100,000  | Vonovia SE 0.625% 24/03/2031^                           | 88                    | 0.06                       |
| EUR                                                  | 100,000  | Vonovia SE 2.375% 25/03/2032                            | 95                    | 0.06                       |
| EUR                                                  | 100,000  | Vonovia SE 5.000% 23/11/2030                            | 109                   | 0.07                       |
| EUR                                                  | 100,000  | Wuestenrot Bausparkasse AG 3.375%<br>28/11/2028         | 103                   | 0.07                       |
| <b>Total Germany</b>                                 |          |                                                         | <b>21,361</b>         | <b>14.03</b>               |
| <b>Greece (31 October 2024: 0.00%)</b>               |          |                                                         |                       |                            |
| EUR                                                  | 100,000  | Eurobank SA 4.000% 24/09/2030                           | 103                   | 0.07                       |
| EUR                                                  | 100,000  | National Bank of Greece SA 2.750% 21/07/2029            | 100                   | 0.06                       |
| EUR                                                  | 100,000  | National Bank of Greece SA 3.500% 19/11/2030            | 102                   | 0.07                       |
| EUR                                                  | 100,000  | Piraeus Bank SA 3.000% 03/12/2028                       | 100                   | 0.06                       |
| EUR                                                  | 100,000  | Piraeus Bank SA 4.625% 17/07/2029                       | 105                   | 0.07                       |
| <b>Total Greece</b>                                  |          |                                                         | <b>510</b>            | <b>0.33</b>                |
| <b>Hong Kong (31 October 2024: 0.18%)</b>            |          |                                                         |                       |                            |
| <b>Total Hong Kong</b>                               |          |                                                         | <b>-</b>              | <b>0.00</b>                |
| <b>Hungary (31 October 2024: 0.09%)</b>              |          |                                                         |                       |                            |
| EUR                                                  | 100,000  | OTP Bank Nyrt 4.750% 12/06/2028                         | 103                   | 0.07                       |
| EUR                                                  | 100,000  | Raiffeisen Bank zrt 5.150% 23/05/2030                   | 105                   | 0.07                       |
| <b>Total Hungary</b>                                 |          |                                                         | <b>208</b>            | <b>0.14</b>                |
| <b>Ireland (31 October 2024: 1.11%)</b>              |          |                                                         |                       |                            |
| EUR                                                  | 100,000  | AIB Group Plc 3.750% 20/03/2033                         | 103                   | 0.07                       |
| EUR                                                  | 100,000  | AIB Group Plc 5.250% 23/10/2031                         | 110                   | 0.07                       |
| EUR                                                  | 200,000  | AIB Group Plc 5.750% 16/02/2029                         | 214                   | 0.14                       |
| EUR                                                  | 100,000  | Bank of Ireland Group Plc 0.375% 10/05/2027             | 99                    | 0.06                       |
| EUR                                                  | 100,000  | Bank of Ireland Group Plc 3.625% 19/05/2032             | 102                   | 0.07                       |
| EUR                                                  | 200,000  | Bank of Ireland Group Plc 4.625% 13/11/2029             | 211                   | 0.14                       |
| EUR                                                  | 100,000  | Bank of Ireland Group Plc 4.875% 16/07/2028             | 104                   | 0.07                       |
| EUR                                                  | 100,000  | Bank of Ireland Group Plc 5.000% 04/07/2031             | 109                   | 0.07                       |
| EUR                                                  | 100,000  | ESB Finance DAC 1.000% 19/07/2034^                      | 83                    | 0.05                       |
| EUR                                                  | 100,000  | ESB Finance DAC 1.125% 11/06/2030^                      | 93                    | 0.06                       |
| EUR                                                  | 100,000  | Grenke Finance Plc 7.875% 06/04/2027^                   | 106                   | 0.07                       |
| EUR                                                  | 100,000  | Johnson Controls International Plc 4.250%<br>23/05/2035 | 106                   | 0.07                       |
| EUR                                                  | 100,000  | Permanent TSB Group Holdings Plc 4.250%<br>10/07/2030   | 104                   | 0.07                       |
| <b>Total Ireland</b>                                 |          |                                                         | <b>1,544</b>          | <b>1.01</b>                |
| <b>Italy (31 October 2024: 3.15%)</b>                |          |                                                         |                       |                            |
| EUR                                                  | 100,000  | A2A SpA 1.000% 16/07/2029                               | 94                    | 0.06                       |
| EUR                                                  | 200,000  | A2A SpA 1.000% 02/11/2033                               | 167                   | 0.11                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                | Holdings | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings | Investment                                             | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------|---------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|----------|--------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 57.97%) (continued)</b> |          |                                                               |                       |                            | <b>Italy (31 October 2024: 3.15%) (continued)</b> |          |                                                        |                       |                            |
| EUR                                                                     | 100,000  | A2A SpA 2.500% 15/06/2026                                     | 100                   | 0.06                       | EUR                                               | 100,000  | UniCredit SpA 4.600% 14/02/2030                        | 106                   | 0.07                       |
| EUR                                                                     | 100,000  | A2A SpA 3.625% 30/01/2035                                     | 101                   | 0.07                       | EUR                                               | 150,000  | UniCredit SpA 5.850% 15/11/2027                        | 155                   | 0.10                       |
| EUR                                                                     | 100,000  | ACEA SpA 0.250% 28/07/2030                                    | 90                    | 0.06                       | EUR                                               | 100,000  | Unipol Assicurazioni SpA 3.250% 23/09/2030             | 102                   | 0.07                       |
| EUR                                                                     | 100,000  | ACEA SpA 3.875% 24/01/2031                                    | 104                   | 0.07                       | <b>Total Italy</b>                                |          |                                                        | <b>4,668</b>          | <b>3.07</b>                |
| EUR                                                                     | 100,000  | Banca Popolare di Sondrio SpA 1.250% 13/07/2027               | 99                    | 0.06                       | <b>Japan (31 October 2024: 0.84%)</b>             |          |                                                        |                       |                            |
| EUR                                                                     | 100,000  | Banca Popolare di Sondrio SpA 4.125% 04/06/2030               | 104                   | 0.07                       | EUR                                               | 100,000  | East Japan Railway Co 3.533% 04/09/2036                | 100                   | 0.06                       |
| EUR                                                                     | 100,000  | Banco BPM SpA 0.750% 15/03/2027                               | 98                    | 0.06                       | EUR                                               | 100,000  | East Japan Railway Co 3.727% 02/09/2037                | 101                   | 0.07                       |
| EUR                                                                     | 100,000  | Banco BPM SpA 4.875% 18/01/2027                               | 103                   | 0.07                       | EUR                                               | 100,000  | East Japan Railway Co 3.976% 05/09/2032                | 106                   | 0.07                       |
| EUR                                                                     | 150,000  | Banco BPM SpA 4.875% 17/01/2030                               | 159                   | 0.10                       | EUR                                               | 100,000  | East Japan Railway Co 4.110% 22/02/2043                | 101                   | 0.07                       |
| EUR                                                                     | 100,000  | BPER Banca SpA 4.000% 22/05/2031                              | 105                   | 0.07                       | EUR                                               | 100,000  | East Japan Railway Co 4.389% 05/09/2043^               | 104                   | 0.07                       |
| EUR                                                                     | 100,000  | Credit Agricole Italia SpA 3.500% 15/07/2033                  | 103                   | 0.07                       | EUR                                               | 200,000  | Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032   | 205                   | 0.13                       |
| EUR                                                                     | 100,000  | Credito Emiliano SpA 1.125% 19/01/2028                        | 98                    | 0.06                       | EUR                                               | 100,000  | Mizuho Financial Group Inc 3.460% 27/08/2030           | 102                   | 0.07                       |
| EUR                                                                     | 100,000  | ERG SpA 0.500% 11/09/2027                                     | 96                    | 0.06                       | EUR                                               | 100,000  | Mizuho Financial Group Inc 3.490% 05/09/2027           | 102                   | 0.07                       |
| EUR                                                                     | 100,000  | ERG SpA 0.875% 15/09/2031                                     | 88                    | 0.06                       | EUR                                               | 100,000  | Mizuho Financial Group Inc 4.608% 28/08/2030           | 107                   | 0.07                       |
| EUR                                                                     | 100,000  | Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026           | 99                    | 0.06                       | EUR                                               | 100,000  | NIDEC CORP 0.046% 30/03/2026                           | 96                    | 0.06                       |
| EUR                                                                     | 100,000  | Ferrovie dello Stato Italiane SpA 3.375% 24/06/2032           | 101                   | 0.07                       | EUR                                               | 100,000  | ORIX Corp 1.919% 20/04/2026                            | 100                   | 0.06                       |
| EUR                                                                     | 190,000  | Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027           | 193                   | 0.13                       | <b>Total Japan</b>                                |          |                                                        | <b>1,224</b>          | <b>0.80</b>                |
| EUR                                                                     | 100,000  | Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029           | 104                   | 0.07                       | <b>Jersey (31 October 2024: 0.09%)</b>            |          |                                                        |                       |                            |
| EUR                                                                     | 100,000  | Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033           | 107                   | 0.07                       | <b>Total Jersey</b>                               |          |                                                        | -                     | <b>0.00</b>                |
| EUR                                                                     | 100,000  | Generali 2.124% 01/10/2030^                                   | 96                    | 0.06                       | <b>Liechtenstein (31 October 2024: 0.08%)</b>     |          |                                                        |                       |                            |
| EUR                                                                     | 100,000  | Generali 2.429% 14/07/2031                                    | 96                    | 0.06                       | EUR                                               | 100,000  | Swiss Life Finance I AG 0.500% 15/09/2031^             | 85                    | 0.06                       |
| EUR                                                                     | 100,000  | Generali 3.212% 15/01/2029                                    | 102                   | 0.07                       | <b>Total Liechtenstein</b>                        |          |                                                        | <b>85</b>             | <b>0.06</b>                |
| EUR                                                                     | 400,000  | Generali 3.547% 15/01/2034                                    | 406                   | 0.27                       | <b>Lithuania (31 October 2024: 0.09%)</b>         |          |                                                        |                       |                            |
| EUR                                                                     | 100,000  | Hera SpA 0.875% 05/07/2027                                    | 98                    | 0.06                       | EUR                                               | 100,000  | Ignitis Grupe AB 2.000% 14/07/2027                     | 99                    | 0.06                       |
| EUR                                                                     | 100,000  | Hera SpA 3.250% 15/07/2031                                    | 101                   | 0.07                       | <b>Total Lithuania</b>                            |          |                                                        | <b>99</b>             | <b>0.06</b>                |
| EUR                                                                     | 100,000  | Iccrea Banca SpA 3.375% 30/01/2030                            | 102                   | 0.07                       | <b>Luxembourg (31 October 2024: 1.01%)</b>        |          |                                                        |                       |                            |
| EUR                                                                     | 200,000  | Intesa Sanpaolo SpA 0.750% 16/03/2028                         | 192                   | 0.13                       | EUR                                               | 100,000  | Acef Holding SCA 1.250% 26/04/2030                     | 92                    | 0.06                       |
| EUR                                                                     | 100,000  | Iren SpA 1.500% 24/10/2027                                    | 98                    | 0.06                       | EUR                                               | 100,000  | Logicor Financing Sarl 2.000% 17/01/2034               | 86                    | 0.06                       |
| EUR                                                                     | 100,000  | Iren SpA 3.875% 22/07/2032                                    | 104                   | 0.07                       | EUR                                               | 200,000  | P3 Group Sarl 4.000% 19/04/2032                        | 205                   | 0.13                       |
| EUR                                                                     | 100,000  | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 | 97                    | 0.06                       | EUR                                               | 100,000  | P3 Group Sarl 4.625% 13/02/2030                        | 105                   | 0.07                       |
| EUR                                                                     | 100,000  | Snam SpA 3.250% 01/07/2032                                    | 101                   | 0.07                       | EUR                                               | 275,000  | Prologis International Funding II SA 2.375% 14/11/2030 | 267                   | 0.17                       |
| EUR                                                                     | 100,000  | Terna - Rete Elettrica Nazionale 3.000% 22/07/2031            | 100                   | 0.07                       | EUR                                               | 100,000  | Prologis International Funding II SA 3.700% 07/10/2034 | 100                   | 0.07                       |
| EUR                                                                     | 100,000  | Terna - Rete Elettrica Nazionale 3.125% 17/02/2032            | 100                   | 0.07                       | EUR                                               | 200,000  | Prologis International Funding II SA 4.625% 21/02/2035 | 214                   | 0.14                       |
| EUR                                                                     | 100,000  | Terna - Rete Elettrica Nazionale 3.875% 24/07/2033            | 104                   | 0.07                       | EUR                                               | 100,000  | Segro Capital Sarl 0.500% 22/09/2031                   | 85                    | 0.06                       |
| EUR                                                                     | 100,000  | UniCredit SpA 0.800% 05/07/2029                               | 95                    | 0.06                       |                                                   |          |                                                        |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings                | Investment                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-------------------------|----------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:57.97%) (continued)</b> |                         |                                                    |                       |                            |
| <b>Luxembourg (31 October 2024: 1.01%) (continued)</b>                 |                         |                                                    |                       |                            |
| EUR                                                                    | 100,000                 | Segro Capital Sarl 1.250% 23/03/2026               | 100                   | 0.07                       |
| EUR                                                                    | 125,000                 | Stoneweg Ereit Lux Finco Sarl 4.250%<br>30/01/2031 | 127                   | 0.08                       |
|                                                                        | <b>Total Luxembourg</b> |                                                    | <b>1,381</b>          | <b>0.91</b>                |
| <b>Netherlands (31 October 2024: 9.27%)</b>                            |                         |                                                    |                       |                            |
| EUR                                                                    | 200,000                 | ABN AMRO Bank NV 0.500% 23/09/2029                 | 183                   | 0.12                       |
| EUR                                                                    | 100,000                 | ABN AMRO Bank NV 2.375% 01/06/2027 <sup>^</sup>    | 100                   | 0.06                       |
| EUR                                                                    | 100,000                 | ABN AMRO Bank NV 2.750% 04/06/2029                 | 101                   | 0.07                       |
| EUR                                                                    | 100,000                 | ABN AMRO Bank NV 3.000% 25/02/2031 <sup>^</sup>    | 101                   | 0.07                       |
| EUR                                                                    | 100,000                 | ABN AMRO Bank NV 3.000% 01/10/2031                 | 101                   | 0.07                       |
| EUR                                                                    | 100,000                 | ABN AMRO Bank NV 3.000% 01/06/2032                 | 99                    | 0.06                       |
| EUR                                                                    | 100,000                 | ABN AMRO Bank NV 3.000% 22/09/2032                 | 100                   | 0.07                       |
| EUR                                                                    | 100,000                 | ABN AMRO Bank NV 4.000% 16/01/2028                 | 103                   | 0.07                       |
| EUR                                                                    | 200,000                 | ABN AMRO Bank NV 4.250% 21/02/2030                 | 211                   | 0.14                       |
| EUR                                                                    | 100,000                 | Achmea Bank NV 2.750% 10/12/2027                   | 100                   | 0.07                       |
| EUR                                                                    | 100,000                 | Alliander NV 0.375% 10/06/2030                     | 90                    | 0.06                       |
| EUR                                                                    | 100,000                 | Alliander NV 0.875% 24/06/2032                     | 88                    | 0.06                       |
| EUR                                                                    | 100,000                 | Alliander NV 2.625% 09/09/2027                     | 100                   | 0.06                       |
| EUR                                                                    | 100,000                 | Alliander NV 3.000% 06/05/2033                     | 99                    | 0.06                       |
| EUR                                                                    | 100,000                 | Alliander NV 3.000% 07/10/2034                     | 98                    | 0.06                       |
| EUR                                                                    | 100,000                 | Alliander NV 3.250% 13/06/2028                     | 102                   | 0.07                       |
| EUR                                                                    | 100,000                 | Alliander NV 4.500% 27/03/2032 <sup>#</sup>        | 104                   | 0.07                       |
| EUR                                                                    | 100,000                 | ASML Holding NV 2.250% 17/05/2032                  | 97                    | 0.06                       |
| EUR                                                                    | 100,000                 | ASN Bank NV 0.375% 03/03/2028                      | 95                    | 0.06                       |
| EUR                                                                    | 100,000                 | ASN Bank NV 3.625% 21/10/2031                      | 102                   | 0.07                       |
| EUR                                                                    | 100,000                 | ASN Bank NV 4.625% 23/11/2027                      | 104                   | 0.07                       |
| EUR                                                                    | 200,000                 | ASN Bank NV 4.875% 07/03/2030                      | 214                   | 0.14                       |
| EUR                                                                    | 100,000                 | ASR Nederland NV 3.625% 12/12/2028                 | 103                   | 0.07                       |
| EUR                                                                    | 100,000                 | Ayvens Bank NV 0.250% 23/02/2026                   | 99                    | 0.06                       |
| EUR                                                                    | 100,000                 | Ayvens Bank NV 0.250% 07/09/2026                   | 98                    | 0.06                       |
| EUR                                                                    | 100,000                 | Cooperatieve Rabobank UA 0.250% 30/10/2026         | 98                    | 0.06                       |
| EUR                                                                    | 100,000                 | Cooperatieve Rabobank UA 3.296% 22/11/2028         | 103                   | 0.07                       |
| EUR                                                                    | 100,000                 | CTP NV 1.250% 21/06/2029                           | 94                    | 0.06                       |
| EUR                                                                    | 200,000                 | CTP NV 3.625% 10/03/2031                           | 202                   | 0.13                       |
| EUR                                                                    | 100,000                 | CTP NV 3.875% 21/11/2032                           | 101                   | 0.07                       |
| EUR                                                                    | 200,000                 | CTP NV 4.750% 05/02/2030                           | 212                   | 0.14                       |
| EUR                                                                    | 200,000                 | Digital Dutch Finco BV 1.000% 15/01/2032           | 173                   | 0.11                       |
| EUR                                                                    | 100,000                 | Digital Dutch Finco BV 1.500% 15/03/2030           | 94                    | 0.06                       |
| EUR                                                                    | 100,000                 | Digital Dutch Finco BV 3.875% 13/09/2033           | 101                   | 0.07                       |
| EUR                                                                    | 100,000                 | Digital Intrepid Holding BV 0.625% 15/07/2031      | 86                    | 0.06                       |
| EUR                                                                    | 130,000                 | E.ON International Finance BV 1.250%<br>19/10/2027 | 127                   | 0.08                       |

| Currency                                                | Holdings | Investment                                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------------|----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| <b>Netherlands (31 October 2024: 9.27%) (continued)</b> |          |                                                                 |                       |                            |
| EUR                                                     | 100,000  | E.ON International Finance BV 3.000%<br>03/09/2031              | 100                   | 0.07                       |
| EUR                                                     | 100,000  | E.ON International Finance BV 3.500%<br>03/09/2035              | 100                   | 0.07                       |
| EUR                                                     | 150,000  | EDP Finance BV 0.375% 16/09/2026 <sup>^</sup>                   | 148                   | 0.10                       |
| EUR                                                     | 100,000  | EDP Finance BV 1.875% 21/09/2029                                | 97                    | 0.06                       |
| EUR                                                     | 100,000  | EDP Finance BV 3.875% 11/03/2030                                | 104                   | 0.07                       |
| EUR                                                     | 50,000   | EnBW International Finance BV 1.875%<br>31/10/2033 <sup>^</sup> | 46                    | 0.03                       |
| EUR                                                     | 150,000  | EnBW International Finance BV 3.500%<br>22/07/2031              | 154                   | 0.10                       |
| EUR                                                     | 250,000  | EnBW International Finance BV 3.750%<br>20/11/2035              | 254                   | 0.17                       |
| EUR                                                     | 100,000  | EnBW International Finance BV 3.850%<br>23/05/2030              | 105                   | 0.07                       |
| EUR                                                     | 100,000  | EnBW International Finance BV 4.049%<br>22/11/2029              | 105                   | 0.07                       |
| EUR                                                     | 100,000  | EnBW International Finance BV 4.300%<br>23/05/2034              | 106                   | 0.07                       |
| EUR                                                     | 150,000  | Enel Finance International NV 1.125%<br>16/09/2026              | 149                   | 0.10                       |
| EUR                                                     | 100,000  | Enexis Holding NV 0.625% 17/06/2032                             | 86                    | 0.06                       |
| EUR                                                     | 100,000  | Enexis Holding NV 3.250% 09/04/2033                             | 101                   | 0.07                       |
| EUR                                                     | 100,000  | Enexis Holding NV 3.625% 12/06/2034                             | 103                   | 0.07                       |
| EUR                                                     | 100,000  | Enexis Holding NV 3.625% 09/04/2037                             | 101                   | 0.07                       |
| EUR                                                     | 100,000  | Global Switch Finance BV 1.375% 07/10/2030                      | 95                    | 0.06                       |
| EUR                                                     | 100,000  | Iberdrola International BV 1.125% 21/04/2026                    | 99                    | 0.06                       |
| EUR                                                     | 100,000  | Iberdrola International BV 1.450% 09/11/2026 <sup>#</sup>       | 98                    | 0.06                       |
| EUR                                                     | 200,000  | Iberdrola International BV 1.825% 09/08/2029 <sup>#</sup>       | 188                   | 0.12                       |
| EUR                                                     | 100,000  | ING Groep NV 0.875% 09/06/2032                                  | 97                    | 0.06                       |
| EUR                                                     | 200,000  | ING Groep NV 2.500% 15/11/2030                                  | 197                   | 0.13                       |
| EUR                                                     | 100,000  | ING Groep NV 3.375% 19/11/2032                                  | 101                   | 0.07                       |
| EUR                                                     | 100,000  | ING Groep NV 4.000% 12/02/2035                                  | 104                   | 0.07                       |
| EUR                                                     | 200,000  | ING Groep NV 4.125% 24/08/2033                                  | 205                   | 0.13                       |
| EUR                                                     | 200,000  | ING Groep NV 4.125% 20/05/2036                                  | 206                   | 0.13                       |
| EUR                                                     | 100,000  | Mercedes-Benz International Finance BV 3.500%<br>30/05/2026     | 101                   | 0.07                       |
| EUR                                                     | 200,000  | Mercedes-Benz International Finance BV 3.700%<br>30/05/2031     | 209                   | 0.14                       |
| EUR                                                     | 100,000  | Nationale-Nederlanden Bank NV 0.500%<br>21/09/2028              | 94                    | 0.06                       |
| EUR                                                     | 100,000  | Nationale-Nederlanden Bank NV 1.875%<br>17/05/2032              | 94                    | 0.06                       |
| EUR                                                     | 100,000  | Nationale-Nederlanden Bank NV 3.000%<br>21/03/2031              | 102                   | 0.07                       |
| EUR                                                     | 100,000  | Nationale-Nederlanden Bank NV 3.250%<br>28/05/2027              | 102                   | 0.07                       |
| EUR                                                     | 100,000  | NE Property BV 2.000% 20/01/2030                                | 95                    | 0.06                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                   | Holdings | Investment                                                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|--------------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------------|----------|--------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:57.97%) (continued)</b> |          |                                                                    |                       |                            | <b>Netherlands (31 October 2024: 9.27%) (continued)</b>    |          |                                                                    |                       |                            |
| EUR                                                                    | 100,000  | NE Property BV 3.875% 30/09/2033                                   | 101                   | 0.07                       | EUR                                                        | 200,000  | Volkswagen International Finance NV 4.375% 15/05/2030              | 210                   | 0.14                       |
| EUR                                                                    | 100,000  | NIBC Bank NV 0.250% 09/09/2026                                     | 98                    | 0.06                       | EUR                                                        | 200,000  | Volkswagen International Finance NV 5.493% 15/11/2030 <sup>#</sup> | 207                   | 0.14                       |
| EUR                                                                    | 100,000  | NIBC Bank NV 3.500% 05/06/2030                                     | 102                   | 0.07                       | EUR                                                        | 100,000  | Volkswagen International Finance NV 5.994% 15/11/2033 <sup>#</sup> | 104                   | 0.07                       |
| EUR                                                                    | 100,000  | NN Group NV 5.250% 01/03/2043                                      | 109                   | 0.07                       | EUR                                                        | 300,000  | Volkswagen International Finance NV 7.500% 06/09/2028 <sup>#</sup> | 329                   | 0.22                       |
| EUR                                                                    | 100,000  | NN Group NV 6.000% 03/11/2043                                      | 113                   | 0.07                       |                                                            |          | <b>Total Netherlands</b>                                           | <b>13,170</b>         | <b>8.65</b>                |
| EUR                                                                    | 100,000  | Ren Finance BV 3.500% 27/02/2032                                   | 102                   | 0.07                       | <b>Norway (31 October 2024: 2.39%)</b>                     |          |                                                                    |                       |                            |
| EUR                                                                    | 150,000  | Royal Schiphol Group NV 1.500% 05/11/2030                          | 141                   | 0.09                       | EUR                                                        | 100,000  | DNB Bank ASA 0.375% 18/01/2028                                     | 98                    | 0.06                       |
| EUR                                                                    | 100,000  | Royal Schiphol Group NV 2.000% 06/04/2029 <sup>^</sup>             | 98                    | 0.06                       | EUR                                                        | 100,000  | DNB Bank ASA 3.000% 29/11/2030                                     | 101                   | 0.07                       |
| EUR                                                                    | 100,000  | Siemens Energy Finance BV 4.000% 05/04/2026                        | 101                   | 0.07                       | EUR                                                        | 300,000  | DNB Bank ASA 3.000% 15/01/2031                                     | 303                   | 0.20                       |
| EUR                                                                    | 100,000  | Siemens Energy Finance BV 4.250% 05/04/2029                        | 104                   | 0.07                       | EUR                                                        | 200,000  | DNB Bank ASA 3.125% 21/09/2027                                     | 202                   | 0.13                       |
| EUR                                                                    | 100,000  | Stedin Holding NV 2.375% 03/06/2030                                | 98                    | 0.06                       | EUR                                                        | 100,000  | DNB Bank ASA 3.125% 20/05/2031 <sup>^</sup>                        | 101                   | 0.07                       |
| EUR                                                                    | 100,000  | Stedin Holding NV 3.375% 12/02/2037 <sup>^</sup>                   | 99                    | 0.06                       | EUR                                                        | 100,000  | DNB Bank ASA 3.625% 16/02/2027                                     | 100                   | 0.07                       |
| EUR                                                                    | 100,000  | Stellantis NV 3.750% 19/03/2036 <sup>^</sup>                       | 95                    | 0.06                       | EUR                                                        | 100,000  | DNB Bank ASA 4.000% 14/03/2029                                     | 103                   | 0.07                       |
| EUR                                                                    | 100,000  | Stellantis NV 4.375% 14/03/2030 <sup>^</sup>                       | 105                   | 0.07                       | EUR                                                        | 100,000  | DNB Bank ASA 4.500% 19/07/2028                                     | 103                   | 0.07                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 0.125% 09/12/2027                            | 96                    | 0.06                       | EUR                                                        | 100,000  | DNB Bank ASA 4.625% 01/11/2029                                     | 106                   | 0.07                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 0.125% 30/11/2032                            | 83                    | 0.05                       | EUR                                                        | 200,000  | DNB Boligkreditt AS 0.010% 21/01/2031                              | 175                   | 0.11                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 0.500% 09/06/2031 <sup>^</sup>               | 89                    | 0.06                       | EUR                                                        | 150,000  | Eika Boligkreditt AS 2.500% 22/09/2028                             | 151                   | 0.10                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 0.500% 30/11/2040                            | 66                    | 0.04                       | EUR                                                        | 100,000  | SpareBank 1 Boligkreditt AS 0.010% 22/09/2027                      | 96                    | 0.06                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 0.875% 03/06/2030                            | 93                    | 0.06                       | EUR                                                        | 100,000  | SpareBank 1 Boligkreditt AS 3.000% 19/05/2030                      | 102                   | 0.07                       |
| EUR                                                                    | 150,000  | Tennet Netherlands BV 0.875% 16/06/2035                            | 123                   | 0.08                       | EUR                                                        | 200,000  | Sparebank 1 Oestlandet 0.125% 03/03/2028                           | 190                   | 0.12                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 1.250% 24/10/2033                            | 88                    | 0.06                       | EUR                                                        | 100,000  | SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027                        | 99                    | 0.07                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 1.375% 05/06/2028                            | 98                    | 0.06                       | EUR                                                        | 100,000  | SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027                        | 103                   | 0.07                       |
| EUR                                                                    | 200,000  | Tennet Netherlands BV 1.375% 26/06/2029                            | 193                   | 0.13                       | EUR                                                        | 100,000  | SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028                        | 106                   | 0.07                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 1.500% 03/06/2039                            | 80                    | 0.05                       | EUR                                                        | 100,000  | Sparebanken Norge Boligkreditt AS 0.010% 26/10/2026                | 98                    | 0.06                       |
| EUR                                                                    | 200,000  | Tennet Netherlands BV 1.625% 17/11/2026                            | 199                   | 0.13                       | EUR                                                        | 100,000  | Sparebanken Norge Boligkreditt AS 0.010% 11/11/2026                | 98                    | 0.06                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 1.875% 13/06/2036                            | 89                    | 0.06                       | EUR                                                        | 100,000  | Sparebanken Norge Boligkreditt AS 0.010% 28/06/2027                | 96                    | 0.06                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 2.000% 05/06/2034                            | 93                    | 0.06                       | EUR                                                        | 100,000  | Sparebanken Norge Boligkreditt AS 2.625% 18/02/2031                | 100                   | 0.07                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 2.125% 17/11/2029                            | 99                    | 0.06                       | EUR                                                        | 100,000  | SR-Boligkreditt AS 0.010% 08/10/2026                               | 98                    | 0.06                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 2.375% 17/05/2033                            | 97                    | 0.06                       | EUR                                                        | 100,000  | Statkraft AS 2.875% 13/09/2029                                     | 101                   | 0.07                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 2.750% 17/05/2042                            | 91                    | 0.06                       | EUR                                                        | 100,000  | Statnett SF 3.500% 08/06/2033                                      | 102                   | 0.07                       |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 3.875% 28/10/2028                            | 104                   | 0.07                       |                                                            |          | <b>Total Norway</b>                                                | <b>2,932</b>          | <b>1.93</b>                |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 4.250% 28/04/2032                            | 107                   | 0.07                       | <b>People's Republic of China (31 October 2024: 0.00%)</b> |          |                                                                    |                       |                            |
| EUR                                                                    | 100,000  | Tennet Netherlands BV 4.500% 28/10/2034 <sup>^</sup>               | 109                   | 0.07                       | EUR                                                        | 100,000  | Industrial & Commercial Bank of China Ltd 4.125% 25/10/2026        | 101                   | 0.07                       |
| EUR                                                                    | 120,000  | Tennet Netherlands BV 4.750% 28/10/2042                            | 133                   | 0.09                       |                                                            |          | <b>Total People's Republic of China</b>                            | <b>101</b>            | <b>0.07</b>                |
| EUR                                                                    | 100,000  | Volkswagen International Finance NV 1.250% 23/09/2032 <sup>^</sup> | 86                    | 0.06                       |                                                            |          |                                                                    |                       |                            |
| EUR                                                                    | 100,000  | Volkswagen International Finance NV 3.875% 29/03/2026              | 101                   | 0.07                       |                                                            |          |                                                                    |                       |                            |
| EUR                                                                    | 100,000  | Volkswagen International Finance NV 4.125% 02/09/2035              | 101                   | 0.07                       |                                                            |          |                                                                    |                       |                            |
| EUR                                                                    | 100,000  | Volkswagen International Finance NV 4.250% 15/02/2028              | 103                   | 0.07                       |                                                            |          |                                                                    |                       |                            |
| EUR                                                                    | 100,000  | Volkswagen International Finance NV 4.250% 29/03/2029              | 104                   | 0.07                       |                                                            |          |                                                                    |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|---------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:57.97%) (continued)</b> |          |                                                               |                       |                            |
| <b>Poland (31 October 2024: 0.10%)</b>                                 |          |                                                               |                       |                            |
| EUR                                                                    | 100,000  | Bank Polska Kasa Opieki SA 3.500% 23/09/2032                  | 100                   | 0.07                       |
| EUR                                                                    | 100,000  | Bank Polska Kasa Opieki SA 5.500% 23/11/2027                  | 103                   | 0.07                       |
| EUR                                                                    | 100,000  | mBank SA 0.966% 21/09/2027                                    | 98                    | 0.06                       |
| EUR                                                                    | 100,000  | mBank SA 4.034% 27/09/2030 <sup>^</sup>                       | 102                   | 0.07                       |
| EUR                                                                    | 100,000  | ORLEN SA 3.625% 02/07/2032                                    | 100                   | 0.06                       |
| EUR                                                                    | 100,000  | Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031 | 101                   | 0.07                       |
| <b>Total Poland</b>                                                    |          |                                                               | <b>604</b>            | <b>0.40</b>                |
| <b>Portugal (31 October 2024: 0.19%)</b>                               |          |                                                               |                       |                            |
| EUR                                                                    | 100,000  | Caixa Geral de Depositos SA 5.750% 31/10/2028                 | 106                   | 0.07                       |
| EUR                                                                    | 200,000  | EDP SA 3.875% 26/06/2028                                      | 207                   | 0.14                       |
| <b>Total Portugal</b>                                                  |          |                                                               | <b>313</b>            | <b>0.21</b>                |
| <b>Republic of South Korea (31 October 2024: 0.09%)</b>                |          |                                                               |                       |                            |
| EUR                                                                    | 100,000  | Kookmin Bank 0.048% 19/10/2026                                | 98                    | 0.06                       |
| <b>Total Republic of South Korea</b>                                   |          |                                                               | <b>98</b>             | <b>0.06</b>                |
| <b>Romania (31 October 2024: 0.10%)</b>                                |          |                                                               |                       |                            |
| EUR                                                                    | 100,000  | Banca Comerciala Romana SA 7.625% 19/05/2027                  | 102                   | 0.07                       |
| <b>Total Romania</b>                                                   |          |                                                               | <b>102</b>            | <b>0.07</b>                |
| <b>Slovakia (31 October 2024: 0.19%)</b>                               |          |                                                               |                       |                            |
| EUR                                                                    | 100,000  | Slovenska Sporitelna AS 3.500% 05/04/2028                     | 102                   | 0.07                       |
| EUR                                                                    | 100,000  | Tatra Banka as 4.971% 29/04/2030                              | 105                   | 0.07                       |
| <b>Total Slovakia</b>                                                  |          |                                                               | <b>207</b>            | <b>0.14</b>                |
| <b>Slovenia (31 October 2024: 0.10%)</b>                               |          |                                                               |                       |                            |
| EUR                                                                    | 100,000  | Nova Ljubljanska Banka dd 7.125% 27/06/2027                   | 102                   | 0.07                       |
| <b>Total Slovenia</b>                                                  |          |                                                               | <b>102</b>            | <b>0.07</b>                |
| <b>Spain (31 October 2024: 4.06%)</b>                                  |          |                                                               |                       |                            |
| EUR                                                                    | 100,000  | Abanca Corp Bancaria SA 0.500% 08/09/2027 <sup>^</sup>        | 98                    | 0.06                       |
| EUR                                                                    | 100,000  | Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030    | 103                   | 0.07                       |
| EUR                                                                    | 100,000  | Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031    | 109                   | 0.07                       |
| EUR                                                                    | 200,000  | Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026          | 199                   | 0.13                       |
| EUR                                                                    | 200,000  | Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031          | 207                   | 0.14                       |
| EUR                                                                    | 100,000  | Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029          | 106                   | 0.07                       |

| Currency                                          | Holdings | Investment                                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|----------|----------------------------------------------------------------|-----------------------|----------------------------|
| <b>Spain (31 October 2024: 4.06%) (continued)</b> |          |                                                                |                       |                            |
| EUR                                               | 100,000  | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029       | 113                   | 0.07                       |
| EUR                                               | 100,000  | Banco de Sabadell SA 0.875% 16/06/2028                         | 98                    | 0.06                       |
| EUR                                               | 100,000  | Banco de Sabadell SA 1.125% 11/03/2027                         | 100                   | 0.07                       |
| EUR                                               | 100,000  | Banco de Sabadell SA 5.000% 07/06/2029                         | 106                   | 0.07                       |
| EUR                                               | 100,000  | Banco de Sabadell SA 5.125% 10/11/2028                         | 105                   | 0.07                       |
| EUR                                               | 100,000  | Banco Santander SA 0.300% 04/10/2026                           | 98                    | 0.06                       |
| EUR                                               | 100,000  | Banco Santander SA 0.625% 24/06/2029                           | 95                    | 0.06                       |
| EUR                                               | 200,000  | Banco Santander SA 1.125% 23/06/2027                           | 196                   | 0.13                       |
| EUR                                               | 100,000  | Bankinter SA 0.625% 06/10/2027                                 | 97                    | 0.06                       |
| EUR                                               | 100,000  | CaixaBank SA 0.375% 18/11/2026                                 | 100                   | 0.07                       |
| EUR                                               | 200,000  | CaixaBank SA 0.500% 09/02/2029                                 | 191                   | 0.13                       |
| EUR                                               | 100,000  | CaixaBank SA 1.250% 18/06/2031                                 | 99                    | 0.06                       |
| EUR                                               | 100,000  | CaixaBank SA 3.375% 26/06/2035                                 | 100                   | 0.07                       |
| EUR                                               | 100,000  | CaixaBank SA 3.750% 07/09/2029                                 | 104                   | 0.07                       |
| EUR                                               | 200,000  | CaixaBank SA 4.125% 09/02/2032                                 | 210                   | 0.14                       |
| EUR                                               | 200,000  | CaixaBank SA 5.375% 14/11/2030                                 | 219                   | 0.14                       |
| EUR                                               | 100,000  | EDP Servicios Financieros Espana SA 3.500% 16/07/2030          | 103                   | 0.07                       |
| EUR                                               | 100,000  | EDP Servicios Financieros Espana SA 3.500% 21/07/2031          | 102                   | 0.07                       |
| EUR                                               | 100,000  | EDP Servicios Financieros Espana SA 4.125% 04/04/2029          | 104                   | 0.07                       |
| EUR                                               | 100,000  | EDP Servicios Financieros Espana SA 4.375% 04/04/2032          | 107                   | 0.07                       |
| EUR                                               | 200,000  | FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029      | 216                   | 0.14                       |
| EUR                                               | 200,000  | Iberdrola Finanzas SA 1.250% 28/10/2026                        | 198                   | 0.13                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 1.250% 13/09/2027                        | 98                    | 0.06                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 1.375% 11/03/2032                        | 91                    | 0.06                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 1.575% 16/08/2027 <sup>#</sup>           | 97                    | 0.06                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 3.125% 22/11/2028                        | 102                   | 0.07                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 3.375% 22/11/2032                        | 102                   | 0.07                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 3.500% 16/05/2035                        | 101                   | 0.07                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 3.625% 13/07/2033                        | 103                   | 0.07                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 3.625% 18/07/2034                        | 103                   | 0.07                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 4.247% 28/05/2030 <sup>#</sup>           | 103                   | 0.07                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 4.871% 16/01/2031 <sup>#</sup>           | 106                   | 0.07                       |
| EUR                                               | 100,000  | Iberdrola Finanzas SA 4.875% 25/04/2028 <sup>#</sup>           | 104                   | 0.07                       |
| EUR                                               | 100,000  | Kutxabank SA 0.500% 14/10/2027                                 | 98                    | 0.06                       |
| EUR                                               | 100,000  | Red Electrica Financiaciones SA 0.375% 24/07/2028              | 95                    | 0.06                       |
| EUR                                               | 100,000  | Red Electrica Financiaciones SA 0.500% 24/05/2033              | 83                    | 0.05                       |
| EUR                                               | 100,000  | Red Electrica Financiaciones SA 3.000% 17/01/2034 <sup>^</sup> | 99                    | 0.06                       |
| EUR                                               | 100,000  | Redeia Corp SA 4.625% 07/05/2028 <sup>#,^</sup>                | 103                   | 0.07                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                | Holdings | Investment                                                                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                  | Holdings | Investment                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 57.97%) (continued)</b> |          |                                                                                                  |                       |                            | <b>Supranational (31 October 2024: 5.02%) (continued)</b> |          |                                                         |                       |                            |
| <b>Spain (31 October 2024: 4.06%) (continued)</b>                       |          |                                                                                                  |                       |                            | <b>Sweden (31 October 2024: 1.65%)</b>                    |          |                                                         |                       |                            |
| EUR                                                                     | 100,000  | Unicaja Banco SA 3.500% 12/09/2029                                                               | 102                   | 0.07                       | EUR                                                       | 100,000  | Ellevio AB 3.750% 14/05/2035                            | 101                   | 0.07                       |
| EUR                                                                     | 100,000  | Unicaja Banco SA 3.500% 30/06/2031                                                               | 101                   | 0.07                       | EUR                                                       | 100,000  | Ellevio AB 4.125% 07/03/2034                            | 105                   | 0.07                       |
| <b>Total Spain</b>                                                      |          |                                                                                                  | <b>5,474</b>          | <b>3.60</b>                | EUR                                                       | 100,000  | Heimstaden Bostad AB 3.750% 02/10/2030                  | 101                   | 0.07                       |
| <b>Supranational (31 October 2024: 5.02%)</b>                           |          |                                                                                                  |                       |                            | EUR                                                       | 100,000  | Lansforsakringar Bank AB 2.625% 06/10/2028              | 100                   | 0.07                       |
| EUR                                                                     | 100,000  | African Development Bank 2.875% 23/03/2028                                                       | 102                   | 0.07                       | EUR                                                       | 100,000  | Sagax AB 4.375% 29/05/2030                              | 104                   | 0.07                       |
| EUR                                                                     | 100,000  | Asian Development Bank 0.000% 24/10/2029 <sup>^</sup>                                            | 91                    | 0.06                       | EUR                                                       | 100,000  | SBAB Bank AB 0.500% 08/02/2027                          | 98                    | 0.06                       |
| EUR                                                                     | 200,000  | Asian Development Bank 2.150% 11/07/2028                                                         | 200                   | 0.13                       | EUR                                                       | 100,000  | SBAB Bank AB 1.875% 10/12/2025                          | 100                   | 0.06                       |
| EUR                                                                     | 150,000  | Asian Development Bank 2.550% 10/01/2031                                                         | 150                   | 0.10                       | EUR                                                       | 100,000  | SBAB Bank AB 3.375% 21/05/2031                          | 101                   | 0.07                       |
| EUR                                                                     | 50,000   | Asian Development Bank 2.950% 05/06/2029                                                         | 51                    | 0.03                       | EUR                                                       | 200,000  | Skandinaviska Enskilda Banken AB 0.750% 09/08/2027      | 194                   | 0.13                       |
| EUR                                                                     | 100,000  | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.000% 28/07/2026 | 98                    | 0.06                       | EUR                                                       | 100,000  | Skandinaviska Enskilda Banken AB 3.125% 05/11/2031      | 100                   | 0.06                       |
| EUR                                                                     | 200,000  | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030 | 179                   | 0.12                       | EUR                                                       | 100,000  | Skandinaviska Enskilda Banken AB 3.375% 19/03/2030      | 102                   | 0.07                       |
| EUR                                                                     | 300,000  | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034 | 233                   | 0.15                       | EUR                                                       | 108,000  | Skandinaviska Enskilda Banken AB 4.000% 09/11/2026      | 110                   | 0.07                       |
| EUR                                                                     | 100,000  | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033 | 101                   | 0.07                       | EUR                                                       | 100,000  | Skandinaviska Enskilda Banken AB 4.125% 29/06/2027      | 103                   | 0.07                       |
| EUR                                                                     | 100,000  | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.375% 21/05/2040 | 99                    | 0.07                       | EUR                                                       | 100,000  | Skandinaviska Enskilda Banken AB 4.375% 06/11/2028      | 105                   | 0.07                       |
| EUR                                                                     | 100,000  | European Bank for Reconstruction & Development 2.875% 17/07/2031                                 | 101                   | 0.07                       | EUR                                                       | 100,000  | Stadshypotek AB 3.125% 04/04/2028                       | 102                   | 0.07                       |
| EUR                                                                     | 200,000  | European Investment Bank 0.000% 15/11/2027                                                       | 192                   | 0.13                       | EUR                                                       | 100,000  | Svenska Handelsbanken AB 0.010% 02/12/2027              | 95                    | 0.06                       |
| EUR                                                                     | 320,000  | European Investment Bank 0.010% 15/11/2035                                                       | 239                   | 0.16                       | EUR                                                       | 100,000  | Svenska Handelsbanken AB 2.625% 05/09/2029              | 100                   | 0.06                       |
| EUR                                                                     | 250,000  | European Investment Bank 0.050% 15/11/2029                                                       | 228                   | 0.15                       | EUR                                                       | 200,000  | Svenska Handelsbanken AB 3.250% 27/08/2031              | 203                   | 0.13                       |
| EUR                                                                     | 350,000  | European Investment Bank 0.500% 13/11/2037 <sup>^</sup>                                          | 259                   | 0.17                       | EUR                                                       | 100,000  | Svenska Handelsbanken AB 3.250% 19/08/2032              | 101                   | 0.07                       |
| EUR                                                                     | 200,000  | European Investment Bank 1.000% 14/11/2042                                                       | 138                   | 0.09                       | EUR                                                       | 100,000  | Svenska Handelsbanken AB 3.750% 15/02/2034 <sup>^</sup> | 104                   | 0.07                       |
| EUR                                                                     | 100,000  | European Investment Bank 1.125% 15/11/2032 <sup>^</sup>                                          | 90                    | 0.06                       | EUR                                                       | 100,000  | Swedbank AB 0.300% 20/05/2027                           | 99                    | 0.06                       |
| EUR                                                                     | 250,000  | European Investment Bank 1.250% 13/11/2026                                                       | 248                   | 0.16                       | EUR                                                       | 100,000  | Swedbank AB 2.875% 30/04/2029                           | 100                   | 0.06                       |
| EUR                                                                     | 680,000  | European Investment Bank 1.500% 15/06/2032 <sup>^</sup>                                          | 635                   | 0.42                       | EUR                                                       | 100,000  | Swedbank AB 3.250% 24/09/2029                           | 102                   | 0.07                       |
| EUR                                                                     | 260,000  | European Investment Bank 1.500% 15/11/2047                                                       | 180                   | 0.12                       | EUR                                                       | 100,000  | Swedbank AB 3.250% 13/10/2032                           | 100                   | 0.07                       |
| EUR                                                                     | 380,000  | European Investment Bank 2.250% 15/03/2030                                                       | 379                   | 0.25                       | EUR                                                       | 200,000  | Swedbank AB 4.250% 11/07/2028                           | 209                   | 0.14                       |
| EUR                                                                     | 950,000  | European Investment Bank 2.500% 17/02/2031                                                       | 952                   | 0.63                       | EUR                                                       | 100,000  | Vattenfall AB 0.500% 24/06/2026                         | 99                    | 0.06                       |
| EUR                                                                     | 500,000  | European Investment Bank 2.500% 14/05/2032                                                       | 498                   | 0.33                       | <b>Total Sweden</b>                                       |          |                                                         | <b>2,938</b>          | <b>1.93</b>                |
| EUR                                                                     | 650,000  | European Investment Bank 2.625% 04/09/2034                                                       | 640                   | 0.42                       | <b>Switzerland (31 October 2024: 0.18%)</b>               |          |                                                         |                       |                            |
| EUR                                                                     | 650,000  | European Investment Bank 2.750% 28/07/2028 <sup>^</sup>                                          | 660                   | 0.43                       | <b>Total Switzerland</b>                                  |          |                                                         | -                     | <b>0.00</b>                |
| EUR                                                                     | 800,000  | European Investment Bank 2.750% 16/01/2034                                                       | 799                   | 0.52                       |                                                           |          |                                                         |                       |                            |
| EUR                                                                     | 700,000  | European Investment Bank 2.875% 15/01/2035                                                       | 701                   | 0.46                       |                                                           |          |                                                         |                       |                            |
| EUR                                                                     | 700,000  | European Investment Bank 2.875% 18/06/2035                                                       | 698                   | 0.46                       |                                                           |          |                                                         |                       |                            |
| EUR                                                                     | 400,000  | European Investment Bank 3.125% 15/05/2037                                                       | 403                   | 0.26                       |                                                           |          |                                                         |                       |                            |
| EUR                                                                     | 100,000  | International Bank for Reconstruction & Development 0.625% 22/11/2027                            | 97                    | 0.06                       |                                                           |          |                                                         |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                | Holdings | Investment                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------|------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 57.97%) (continued)</b> |          |                                                            |                       |                            |
| <b>United Arab Emirates (31 October 2024: 0.09%)</b>                    |          |                                                            |                       |                            |
| EUR                                                                     | 100,000  | First Abu Dhabi Bank PJSC 1.625% 07/04/2027                | 99                    | 0.06                       |
|                                                                         |          | <b>Total United Arab Emirates</b>                          | <b>99</b>             | <b>0.06</b>                |
| <b>United Kingdom (31 October 2024: 0.92%)</b>                          |          |                                                            |                       |                            |
| EUR                                                                     | 100,000  | Lloyds Banking Group Plc 3.500% 06/11/2030                 | 103                   | 0.07                       |
| EUR                                                                     | 200,000  | Lloyds Banking Group Plc 3.625% 04/03/2036                 | 203                   | 0.13                       |
| EUR                                                                     | 100,000  | Lloyds Banking Group Plc 3.875% 14/05/2032                 | 103                   | 0.07                       |
| EUR                                                                     | 100,000  | National Grid Plc 3.875% 16/01/2029                        | 103                   | 0.07                       |
| EUR                                                                     | 100,000  | NatWest Group Plc 3.673% 05/08/2031                        | 103                   | 0.07                       |
| EUR                                                                     | 100,000  | NatWest Group Plc 4.067% 06/09/2028                        | 103                   | 0.07                       |
| EUR                                                                     | 100,000  | Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032 | 101                   | 0.07                       |
| EUR                                                                     | 100,000  | Severn Trent Utilities Finance Plc 3.875% 04/08/2035       | 101                   | 0.07                       |
| EUR                                                                     | 100,000  | Severn Trent Utilities Finance Plc 3.875% 04/08/2037       | 100                   | 0.06                       |
| EUR                                                                     | 100,000  | Severn Trent Utilities Finance Plc 4.000% 05/03/2034       | 104                   | 0.07                       |
| EUR                                                                     | 100,000  | SSE Plc 1.375% 04/09/2027                                  | 98                    | 0.06                       |
| EUR                                                                     | 100,000  | SSE Plc 2.875% 01/08/2029                                  | 101                   | 0.06                       |
| EUR                                                                     | 100,000  | SSE Plc 3.500% 18/03/2032                                  | 102                   | 0.07                       |
| EUR                                                                     | 100,000  | SSE Plc 4.000% 05/09/2031                                  | 105                   | 0.07                       |
| EUR                                                                     | 100,000  | Titanium Ruth Holdco Ltd 0.950% 02/06/2026                 | 99                    | 0.06                       |
| EUR                                                                     | 100,000  | United Utilities Water Finance Plc 3.500% 27/02/2033       | 101                   | 0.07                       |
| EUR                                                                     | 100,000  | United Utilities Water Finance Plc 3.750% 23/05/2034       | 101                   | 0.06                       |
|                                                                         |          | <b>Total United Kingdom</b>                                | <b>1,831</b>          | <b>1.20</b>                |
| <b>United States (31 October 2024: 0.69%)</b>                           |          |                                                            |                       |                            |
| EUR                                                                     | 100,000  | Bank of America Corp 4.134% 12/06/2028                     | 104                   | 0.07                       |
| EUR                                                                     | 100,000  | Citigroup Inc 3.713% 22/09/2028                            | 102                   | 0.07                       |
| EUR                                                                     | 100,000  | Digital Euro Finco LLC 2.500% 16/01/2026                   | 100                   | 0.06                       |
| EUR                                                                     | 100,000  | Equinix Inc 1.000% 15/03/2033                              | 84                    | 0.05                       |
| EUR                                                                     | 100,000  | National Grid North America Inc 3.917% 03/06/2035          | 102                   | 0.07                       |
| EUR                                                                     | 100,000  | Oncor Electric Delivery Co LLC 3.500% 15/05/2031           | 102                   | 0.07                       |
| EUR                                                                     | 100,000  | Pacific Life Global Funding II 3.125% 18/06/2031           | 100                   | 0.07                       |
| EUR                                                                     | 100,000  | Prologis Euro Finance LLC 0.375% 06/02/2028                | 96                    | 0.06                       |
| EUR                                                                     | 100,000  | Prologis Euro Finance LLC 1.500% 08/02/2034                | 86                    | 0.06                       |
| EUR                                                                     | 100,000  | Southern Power Co 1.850% 20/06/2026                        | 100                   | 0.06                       |
|                                                                         |          | <b>Total United States</b>                                 | <b>976</b>            | <b>0.64</b>                |
| <b>Total investments in corporate debt instruments</b>                  |          |                                                            | <b>89,744</b>         | <b>58.97</b>               |

| Currency                                                     | Holdings  | Investment                                               | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------|-----------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024: 40.08%)</b> |           |                                                          |                       |                            |
| <b>Austria (31 October 2024: 1.08%)</b>                      |           |                                                          |                       |                            |
| EUR                                                          | 1,080,000 | Republic of Austria Government Bond 1.850% 23/05/2049    | 792                   | 0.52                       |
| EUR                                                          | 1,020,000 | Republic of Austria Government Bond 2.900% 23/05/2029    | 1,044                 | 0.69                       |
|                                                              |           | <b>Total Austria</b>                                     | <b>1,836</b>          | <b>1.21</b>                |
| <b>Belgium (31 October 2024: 2.27%)</b>                      |           |                                                          |                       |                            |
| EUR                                                          | 1,615,000 | Kingdom of Belgium Government Bond 1.250% 22/04/2033     | 1,446                 | 0.95                       |
| EUR                                                          | 1,290,000 | Kingdom of Belgium Government Bond 2.750% 22/04/2039     | 1,187                 | 0.78                       |
| EUR                                                          | 200,000   | Ministeries Van de Vlaamse Gemeenschap 3.500% 22/06/2045 | 186                   | 0.12                       |
| EUR                                                          | 300,000   | Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042 | 304                   | 0.20                       |
| EUR                                                          | 100,000   | Region Wallonne Belgium 3.750% 22/04/2039                | 99                    | 0.07                       |
|                                                              |           | <b>Total Belgium</b>                                     | <b>3,222</b>          | <b>2.12</b>                |
| <b>Canada (31 October 2024: 0.29%)</b>                       |           |                                                          |                       |                            |
| EUR                                                          | 250,000   | CPPIB Capital Inc 3.125% 11/06/2029                      | 256                   | 0.17                       |
| EUR                                                          | 100,000   | Ontario Teachers' Finance Trust 0.950% 24/11/2051        | 52                    | 0.03                       |
| EUR                                                          | 200,000   | Ontario Teachers' Finance Trust 2.850% 04/12/2031        | 200                   | 0.13                       |
|                                                              |           | <b>Total Canada</b>                                      | <b>508</b>            | <b>0.33</b>                |
| <b>Chile (31 October 2024: 0.26%)</b>                        |           |                                                          |                       |                            |
| EUR                                                          | 250,000   | Chile Government International Bond 0.830% 02/07/2031    | 219                   | 0.14                       |
| EUR                                                          | 200,000   | Chile Government International Bond 1.250% 29/01/2040    | 144                   | 0.10                       |
|                                                              |           | <b>Total Chile</b>                                       | <b>363</b>            | <b>0.24</b>                |
| <b>Denmark (31 October 2024: 0.32%)</b>                      |           |                                                          |                       |                            |
| EUR                                                          | 100,000   | Kommunekredit 0.125% 26/09/2040                          | 63                    | 0.04                       |
| EUR                                                          | 100,000   | Kommunekredit 0.750% 05/07/2028                          | 96                    | 0.06                       |
| EUR                                                          | 200,000   | Kommunekredit 1.500% 16/05/2029                          | 194                   | 0.13                       |
|                                                              |           | <b>Total Denmark</b>                                     | <b>353</b>            | <b>0.23</b>                |
| <b>Finland (31 October 2024: 0.35%)</b>                      |           |                                                          |                       |                            |
| EUR                                                          | 100,000   | Kuntarahoitus Oyj 0.000% 14/10/2030                      | 88                    | 0.06                       |
| EUR                                                          | 100,000   | Kuntarahoitus Oyj 0.050% 06/09/2029                      | 92                    | 0.06                       |
| EUR                                                          | 100,000   | Kuntarahoitus Oyj 0.750% 07/09/2027                      | 98                    | 0.06                       |
| EUR                                                          | 100,000   | Kuntarahoitus Oyj 1.500% 17/05/2029                      | 97                    | 0.06                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                 | Holdings  | Investment                                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------|-----------|----------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024: 40.08%) (continued)</b> |           |                                                                |                       |                            |
| <b>Finland (31 October 2024: 0.35%) (continued)</b>                      |           |                                                                |                       |                            |
| EUR                                                                      | 100,000   | Kuntarahoitus Oyj 2.625% 14/06/2032                            | 99                    | 0.07                       |
| EUR                                                                      | 100,000   | Kuntarahoitus Oyj 3.000% 25/09/2028                            | 102                   | 0.07                       |
|                                                                          |           | <b>Total Finland</b>                                           | <b>576</b>            | <b>0.38</b>                |
| <b>France (31 October 2024: 10.32%)</b>                                  |           |                                                                |                       |                            |
| EUR                                                                      | 300,000   | Bpifrance SACA 0.000% 25/05/2028                               | 282                   | 0.19                       |
| EUR                                                                      | 300,000   | Bpifrance SACA 2.125% 29/11/2027                               | 299                   | 0.20                       |
| EUR                                                                      | 200,000   | Bpifrance SACA 2.875% 25/11/2031                               | 198                   | 0.13                       |
| EUR                                                                      | 100,000   | Bpifrance SACA 3.125% 25/05/2033                               | 99                    | 0.07                       |
| EUR                                                                      | 100,000   | Caisse Francaise de Financement Local SA 0.100% 13/11/2029     | 91                    | 0.06                       |
| EUR                                                                      | 100,000   | Caisse Francaise de Financement Local SA 3.125% 16/11/2027     | 102                   | 0.07                       |
| EUR                                                                      | 3,355,000 | French Republic Government Bond OAT 0.500% 25/06/2044          | 1,841                 | 1.21                       |
| EUR                                                                      | 5,025,000 | French Republic Government Bond OAT 1.750% 25/06/2039          | 3,981                 | 2.62                       |
| EUR                                                                      | 2,030,000 | French Republic Government Bond OAT 3.000% 25/06/2049          | 1,690                 | 1.11                       |
| EUR                                                                      | 100,000   | Ile-de-France Mobilites 0.675% 24/11/2036                      | 73                    | 0.05                       |
| EUR                                                                      | 200,000   | Ile-de-France Mobilites 0.950% 28/05/2041                      | 130                   | 0.09                       |
| EUR                                                                      | 100,000   | Ile-de-France Mobilites 1.275% 14/02/2042                      | 67                    | 0.04                       |
| EUR                                                                      | 100,000   | Ile-de-France Mobilites 3.050% 03/02/2033                      | 99                    | 0.06                       |
| EUR                                                                      | 200,000   | Ile-de-France Mobilites 3.450% 25/06/2049                      | 176                   | 0.12                       |
| EUR                                                                      | 100,000   | Ile-de-France Mobilites 3.700% 14/06/2038                      | 98                    | 0.06                       |
| EUR                                                                      | 100,000   | Ile-de-France Mobilites 3.800% 25/05/2045                      | 95                    | 0.06                       |
| EUR                                                                      | 100,000   | Regie Autonome des Transports Parisiens EPIC 0.350% 20/06/2029 | 92                    | 0.06                       |
| EUR                                                                      | 100,000   | Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027 | 98                    | 0.06                       |
| EUR                                                                      | 100,000   | Region of Ile de France 0.625% 23/04/2027                      | 98                    | 0.06                       |
| EUR                                                                      | 100,000   | Region of Ile de France 1.375% 14/03/2029                      | 96                    | 0.06                       |
| EUR                                                                      | 100,000   | SFIL SA 0.000% 23/11/2028                                      | 93                    | 0.06                       |
| EUR                                                                      | 100,000   | SFIL SA 0.250% 01/12/2031                                      | 85                    | 0.06                       |
| EUR                                                                      | 200,000   | SNCF Reseau 0.750% 25/05/2036                                  | 149                   | 0.10                       |
| EUR                                                                      | 100,000   | SNCF Reseau 0.875% 22/01/2029                                  | 95                    | 0.06                       |
| EUR                                                                      | 100,000   | SNCF Reseau 1.000% 09/11/2031                                  | 89                    | 0.06                       |
| EUR                                                                      | 100,000   | SNCF Reseau 1.875% 30/03/2034                                  | 88                    | 0.06                       |
| EUR                                                                      | 200,000   | SNCF Reseau 2.250% 20/12/2047                                  | 140                   | 0.09                       |
| EUR                                                                      | 400,000   | Societe Des Grands Projets EPIC 0.000% 25/11/2030              | 348                   | 0.23                       |
| EUR                                                                      | 400,000   | Societe Des Grands Projets EPIC 0.300% 25/11/2031              | 342                   | 0.22                       |
| EUR                                                                      | 200,000   | Societe Des Grands Projets EPIC 0.300% 02/09/2036              | 141                   | 0.09                       |

| Currency                                            | Holdings  | Investment                                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>France (31 October 2024: 10.32%) (continued)</b> |           |                                                                         |                       |                            |
| EUR                                                 | 400,000   | Societe Des Grands Projets EPIC 0.700% 15/10/2060                       | 138                   | 0.09                       |
| EUR                                                 | 500,000   | Societe Des Grands Projets EPIC 0.875% 10/05/2046                       | 280                   | 0.18                       |
| EUR                                                 | 100,000   | Societe Des Grands Projets EPIC 1.000% 26/11/2051                       | 49                    | 0.03                       |
| EUR                                                 | 400,000   | Societe Des Grands Projets EPIC 1.000% 18/02/2070                       | 138                   | 0.09                       |
| EUR                                                 | 200,000   | Societe Des Grands Projets EPIC 1.125% 22/10/2028                       | 193                   | 0.13                       |
| EUR                                                 | 400,000   | Societe Des Grands Projets EPIC 1.125% 25/05/2034                       | 335                   | 0.22                       |
| EUR                                                 | 100,000   | Societe Des Grands Projets EPIC 1.625% 08/04/2042                       | 72                    | 0.05                       |
| EUR                                                 | 300,000   | Societe Des Grands Projets EPIC 1.700% 25/05/2050                       | 185                   | 0.12                       |
| EUR                                                 | 100,000   | Societe Des Grands Projets EPIC 3.500% 25/05/2043                       | 93                    | 0.06                       |
| EUR                                                 | 300,000   | Societe Des Grands Projets EPIC 3.500% 25/06/2049                       | 267                   | 0.18                       |
| EUR                                                 | 100,000   | Societe Des Grands Projets EPIC 3.700% 25/05/2053                       | 90                    | 0.06                       |
| EUR                                                 | 200,000   | Societe Nationale SNCF SACA 0.625% 17/04/2030                           | 182                   | 0.12                       |
| EUR                                                 | 200,000   | Societe Nationale SNCF SACA 3.125% 02/11/2027                           | 203                   | 0.13                       |
| EUR                                                 | 100,000   | Societe Nationale SNCF SACA 3.125% 25/05/2034                           | 98                    | 0.06                       |
| EUR                                                 | 100,000   | Societe Nationale SNCF SACA 3.250% 02/09/2032                           | 101                   | 0.07                       |
| EUR                                                 | 200,000   | Societe Nationale SNCF SACA 3.375% 25/05/2033                           | 202                   | 0.13                       |
| EUR                                                 | 100,000   | Societe Nationale SNCF SACA 3.625% 03/04/2035                           | 101                   | 0.07                       |
|                                                     |           | <b>Total France</b>                                                     | <b>14,002</b>         | <b>9.20</b>                |
| <b>Germany (31 October 2024: 6.78%)</b>             |           |                                                                         |                       |                            |
| EUR                                                 | 2,205,000 | Bundesobligation 1.300% 15/10/2027                                      | 2,179                 | 1.43                       |
| EUR                                                 | 750,000   | Bundesobligation 2.100% 12/04/2029                                      | 751                   | 0.49                       |
| EUR                                                 | 1,120,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030              | 1,011                 | 0.66                       |
| EUR                                                 | 1,025,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031              | 900                   | 0.59                       |
| EUR                                                 | 1,770,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050              | 815                   | 0.54                       |
| EUR                                                 | 1,490,368 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053              | 1,111                 | 0.73                       |
| EUR                                                 | 1,650,000 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033              | 1,636                 | 1.08                       |
| EUR                                                 | 830,000   | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 <sup>^</sup> | 824                   | 0.54                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                 | Holdings  | Investment                                                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------|-----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024: 40.08%) (continued)</b> |           |                                                                      |                       |                            |
| <b>Germany (31 October 2024: 6.78%) (continued)</b>                      |           |                                                                      |                       |                            |
| EUR                                                                      | 100,000   | State of Hesse 0.010% 18/06/2031                                     | 87                    | 0.06                       |
| EUR                                                                      | 100,000   | State of Hesse 2.875% 04/07/2033                                     | 100                   | 0.07                       |
| EUR                                                                      | 200,000   | State of Hesse 2.900% 18/06/2035                                     | 200                   | 0.13                       |
| <b>Total Germany</b>                                                     |           |                                                                      | <b>9,614</b>          | <b>6.32</b>                |
| <b>Hong Kong (31 October 2024: 0.47%)</b>                                |           |                                                                      |                       |                            |
| EUR                                                                      | 350,000   | Hong Kong Government International Bond 0.000% 24/11/2026            | 342                   | 0.22                       |
| EUR                                                                      | 200,000   | Hong Kong Government International Bond 1.000% 24/11/2041            | 137                   | 0.09                       |
| EUR                                                                      | 100,000   | Hong Kong Government International Bond 3.375% 07/06/2027            | 102                   | 0.07                       |
| EUR                                                                      | 100,000   | Hong Kong Government International Bond 3.750% 07/06/2032            | 106                   | 0.07                       |
| <b>Total Hong Kong</b>                                                   |           |                                                                      | <b>687</b>            | <b>0.45</b>                |
| <b>Hungary (31 October 2024: 0.40%)</b>                                  |           |                                                                      |                       |                            |
| EUR                                                                      | 260,000   | Hungary Government International Bond 1.750% 05/06/2035 <sup>^</sup> | 214                   | 0.14                       |
| EUR                                                                      | 150,000   | Hungary Government International Bond 4.000% 25/07/2029              | 155                   | 0.10                       |
| EUR                                                                      | 100,000   | Hungary Government International Bond 4.875% 22/03/2040              | 102                   | 0.07                       |
| EUR                                                                      | 170,000   | Hungary Government International Bond 5.000% 22/02/2027              | 176                   | 0.12                       |
| <b>Total Hungary</b>                                                     |           |                                                                      | <b>647</b>            | <b>0.43</b>                |
| <b>Iceland (31 October 2024: 0.09%)</b>                                  |           |                                                                      |                       |                            |
| EUR                                                                      | 100,000   | Iceland Government International Bond 3.500% 21/03/2034              | 103                   | 0.07                       |
| <b>Total Iceland</b>                                                     |           |                                                                      | <b>103</b>            | <b>0.07</b>                |
| <b>Ireland (31 October 2024: 1.14%)</b>                                  |           |                                                                      |                       |                            |
| EUR                                                                      | 975,000   | Ireland Government Bond 1.350% 18/03/2031                            | 925                   | 0.61                       |
| EUR                                                                      | 625,000   | Ireland Government Bond 3.000% 18/10/2043                            | 598                   | 0.39                       |
| <b>Total Ireland</b>                                                     |           |                                                                      | <b>1,523</b>          | <b>1.00</b>                |
| <b>Italy (31 October 2024: 4.55%)</b>                                    |           |                                                                      |                       |                            |
| EUR                                                                      | 100,000   | Cassa Depositi e Prestiti SpA 3.875% 13/02/2029                      | 104                   | 0.07                       |
| EUR                                                                      | 1,793,000 | Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045                  | 1,206                 | 0.79                       |
| EUR                                                                      | 1,965,000 | Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031                  | 2,099                 | 1.38                       |
| EUR                                                                      | 1,960,000 | Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035                  | 2,087                 | 1.37                       |

| Currency                                          | Holdings  | Investment                                                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|---------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Italy (31 October 2024: 4.55%) (continued)</b> |           |                                                                                 |                       |                            |
| EUR                                               | 1,790,000 | Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037                             | 1,880                 | 1.24                       |
| EUR                                               | 760,000   | Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046                             | 774                   | 0.51                       |
| <b>Total Italy</b>                                |           |                                                                                 | <b>8,150</b>          | <b>5.36</b>                |
| <b>Luxembourg (31 October 2024: 0.00%)</b>        |           |                                                                                 |                       |                            |
| EUR                                               | 100,000   | Banque et Caisse d'Epargne de l'Etat 3.250% 19/03/2031                          | 102                   | 0.07                       |
| <b>Total Luxembourg</b>                           |           |                                                                                 | <b>102</b>            | <b>0.07</b>                |
| <b>Netherlands (31 October 2024: 2.62%)</b>       |           |                                                                                 |                       |                            |
| EUR                                               | 100,000   | Nederlandse Waterschapsbank NV 0.000% 02/10/2034                                | 77                    | 0.05                       |
| EUR                                               | 100,000   | Nederlandse Waterschapsbank NV 0.500% 26/04/2051                                | 47                    | 0.03                       |
| EUR                                               | 100,000   | Nederlandse Waterschapsbank NV 2.750% 09/11/2027                                | 101                   | 0.07                       |
| EUR                                               | 200,000   | Nederlandse Waterschapsbank NV 2.750% 24/09/2032                                | 200                   | 0.13                       |
| EUR                                               | 100,000   | Nederlandse Waterschapsbank NV 3.000% 05/06/2031                                | 102                   | 0.07                       |
| EUR                                               | 100,000   | Nederlandse Waterschapsbank NV 3.000% 20/04/2033                                | 101                   | 0.06                       |
| EUR                                               | 2,135,000 | Netherlands Government Bond 0.500% 15/01/2040 <sup>^</sup>                      | 1,508                 | 0.99                       |
| EUR                                               | 1,420,000 | Netherlands Government Bond 3.250% 15/01/2044                                   | 1,432                 | 0.94                       |
| <b>Total Netherlands</b>                          |           |                                                                                 | <b>3,568</b>          | <b>2.34</b>                |
| <b>New Zealand (31 October 2024: 0.15%)</b>       |           |                                                                                 |                       |                            |
| EUR                                               | 200,000   | Auckland Council 0.250% 17/11/2031                                              | 172                   | 0.11                       |
| <b>Total New Zealand</b>                          |           |                                                                                 | <b>172</b>            | <b>0.11</b>                |
| <b>Norway (31 October 2024: 0.00%)</b>            |           |                                                                                 |                       |                            |
| EUR                                               | 100,000   | Kommunalbanken AS 2.625% 05/11/2031                                             | 100                   | 0.06                       |
| EUR                                               | 100,000   | Kommunalbanken AS 2.875% 25/04/2029                                             | 101                   | 0.07                       |
| <b>Total Norway</b>                               |           |                                                                                 | <b>201</b>            | <b>0.13</b>                |
| <b>Poland (31 October 2024: 0.33%)</b>            |           |                                                                                 |                       |                            |
| EUR                                               | 175,000   | Republic of Poland Government International Bond 1.000% 07/03/2029 <sup>^</sup> | 167                   | 0.11                       |
| EUR                                               | 100,000   | Republic of Poland Government International Bond 1.125% 07/08/2026              | 99                    | 0.07                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                                 | Holdings | Investment                                                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------|----------|---------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024: 40.08%) (continued)</b> |          |                                                                                 |                       |                            |
| <b>Poland (31 October 2024: 0.33%) (continued)</b>                       |          |                                                                                 |                       |                            |
| EUR                                                                      | 70,000   | Republic of Poland Government International Bond 2.000% 08/03/2049              | 48                    | 0.03                       |
| EUR                                                                      | 150,000  | Republic of Poland Government International Bond 3.875% 07/07/2037 <sup>a</sup> | 151                   | 0.10                       |
|                                                                          |          | <b>Total Poland</b>                                                             | <b>465</b>            | <b>0.31</b>                |
| <b>Republic of South Korea (31 October 2024: 0.27%)</b>                  |          |                                                                                 |                       |                            |
| EUR                                                                      | 100,000  | Export-Import Bank of Korea 2.500% 17/06/2028                                   | 100                   | 0.07                       |
| EUR                                                                      | 100,000  | Export-Import Bank of Korea 3.625% 07/06/2030                                   | 104                   | 0.07                       |
| EUR                                                                      | 100,000  | Korea International Bond 0.000% 15/10/2026                                      | 98                    | 0.06                       |
|                                                                          |          | <b>Total Republic of South Korea</b>                                            | <b>302</b>            | <b>0.20</b>                |
| <b>Romania (31 October 2024: 0.21%)</b>                                  |          |                                                                                 |                       |                            |
| EUR                                                                      | 265,000  | Romanian Government International Bond 5.625% 22/02/2036                        | 261                   | 0.17                       |
|                                                                          |          | <b>Total Romania</b>                                                            | <b>261</b>            | <b>0.17</b>                |
| <b>Saudi Arabia (31 October 2024: 0.00%)</b>                             |          |                                                                                 |                       |                            |
| EUR                                                                      | 200,000  | Saudi Government International Bond 3.375% 05/03/2032                           | 201                   | 0.13                       |
|                                                                          |          | <b>Total Saudi Arabia</b>                                                       | <b>201</b>            | <b>0.13</b>                |
| <b>Spain (31 October 2024: 1.91%)</b>                                    |          |                                                                                 |                       |                            |
| EUR                                                                      | 100,000  | Adif Alta Velocidad 0.550% 30/04/2030                                           | 91                    | 0.06                       |
| EUR                                                                      | 100,000  | Adif Alta Velocidad 0.550% 31/10/2031                                           | 87                    | 0.06                       |
| EUR                                                                      | 100,000  | Adif Alta Velocidad 1.250% 04/05/2026                                           | 99                    | 0.06                       |
| EUR                                                                      | 100,000  | Adif Alta Velocidad 3.125% 31/10/2032                                           | 100                   | 0.07                       |
| EUR                                                                      | 100,000  | Adif Alta Velocidad 3.500% 30/07/2029                                           | 103                   | 0.07                       |
| EUR                                                                      | 100,000  | Adif Alta Velocidad 3.900% 30/04/2033                                           | 104                   | 0.07                       |
| EUR                                                                      | 150,000  | Autonomous Community of Madrid Spain 0.160% 30/07/2028                          | 142                   | 0.09                       |
| EUR                                                                      | 100,000  | Autonomous Community of Madrid Spain 0.827% 30/07/2027                          | 98                    | 0.06                       |

| Currency                                                                                                                     | Holdings  | Investment                                             | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|
| <b>Spain (31 October 2024: 1.91%) (continued)</b>                                                                            |           |                                                        |                       |                            |
| EUR                                                                                                                          | 100,000   | Autonomous Community of Madrid Spain 2.822% 31/10/2029 | 101                   | 0.07                       |
| EUR                                                                                                                          | 100,000   | Autonomous Community of Madrid Spain 3.173% 30/07/2029 | 102                   | 0.07                       |
| EUR                                                                                                                          | 100,000   | Instituto de Credito Oficial 0.000% 30/04/2027         | 97                    | 0.06                       |
| EUR                                                                                                                          | 100,000   | Instituto de Credito Oficial 1.300% 31/10/2026         | 99                    | 0.06                       |
| EUR                                                                                                                          | 200,000   | Instituto de Credito Oficial 3.050% 31/10/2027         | 204                   | 0.13                       |
| EUR                                                                                                                          | 100,000   | Instituto de Credito Oficial 3.050% 30/04/2031         | 102                   | 0.07                       |
| EUR                                                                                                                          | 2,510,000 | Spain Government Bond 1.000% 30/07/2042                | 1,688                 | 1.11                       |
|                                                                                                                              |           | <b>Total Spain</b>                                     | <b>3,217</b>          | <b>2.11</b>                |
| <b>Supranational (31 October 2024: 5.91%)</b>                                                                                |           |                                                        |                       |                            |
| EUR                                                                                                                          | 2,510,000 | European Union 0.400% 04/02/2037                       | 1,865                 | 1.22                       |
| EUR                                                                                                                          | 1,620,000 | European Union 1.250% 04/02/2043                       | 1,135                 | 0.75                       |
| EUR                                                                                                                          | 2,110,000 | European Union 2.625% 04/02/2048                       | 1,753                 | 1.15                       |
| EUR                                                                                                                          | 2,110,000 | European Union 2.750% 04/02/2033                       | 2,111                 | 1.39                       |
| EUR                                                                                                                          | 2,310,000 | European Union 3.250% 04/02/2050                       | 2,105                 | 1.38                       |
|                                                                                                                              |           | <b>Total Supranational</b>                             | <b>8,969</b>          | <b>5.89</b>                |
| <b>Sweden (31 October 2024: 0.36%)</b>                                                                                       |           |                                                        |                       |                            |
| EUR                                                                                                                          | 100,000   | Kommuninvest I Sverige AB 0.875% 01/09/2029            | 94                    | 0.06                       |
| EUR                                                                                                                          | 100,000   | Kommuninvest I Sverige AB 2.625% 01/09/2032            | 99                    | 0.06                       |
| EUR                                                                                                                          | 100,000   | Kommuninvest I Sverige AB 2.875% 23/05/2030            | 101                   | 0.07                       |
| EUR                                                                                                                          | 100,000   | Kommuninvest I Sverige AB 3.000% 15/09/2027            | 102                   | 0.07                       |
| EUR                                                                                                                          | 100,000   | Kommuninvest I Sverige AB 3.125% 08/12/2027            | 102                   | 0.07                       |
| EUR                                                                                                                          | 100,000   | Svensk Exportkredit AB 2.750% 05/09/2031               | 100                   | 0.06                       |
|                                                                                                                              |           | <b>Total Sweden</b>                                    | <b>598</b>            | <b>0.39</b>                |
| <b>Total investments in government debt instruments</b>                                                                      |           |                                                        | <b>59,640</b>         | <b>39.19</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |                                                        | <b>149,384</b>        | <b>98.16</b>               |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2025

|                                                                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                              | 149,384               | 98.16                      |
| Cash                                                                                                     | 33                    | 0.02                       |
| Cash equivalents (31 October 2024: 1.04%)                                                                |                       |                            |
| Holding    Currency    UCITS collective investment schemes - Money Market Funds (31 October 2024: 1.04%) |                       |                            |
| 25,154        EUR    BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>                   | 2,711                 | 1.78                       |
| Total cash equivalents                                                                                   | 2,711                 | 1.78                       |
| Other assets and liabilities                                                                             | 65                    | 0.04                       |
| Net asset value attributable to redeemable shareholders                                                  | 152,193               | 100.00                     |

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

<sup>#</sup> Perpetual bond.

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

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 94.98                        |
| UCITS collective investment schemes - Money Market Funds               | 1.72                         |
| Other assets                                                           | 3.30                         |
| Total assets                                                           | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.29%) |            |                                                      |                       |                            |
| Equities (31 October 2024: 0.00%)                                                                                                         |            |                                                      |                       |                            |
| Luxembourg (31 October 2024: 0.00%)                                                                                                       |            |                                                      |                       |                            |
| Corporate debt instruments (31 October 2024: 98.29%)                                                                                      |            |                                                      |                       |                            |
| Australia (31 October 2024: 0.28%)                                                                                                        |            |                                                      |                       |                            |
| Austria (31 October 2024: 0.41%)                                                                                                          |            |                                                      |                       |                            |
| EUR                                                                                                                                       | 20,285,000 | ams-OSRAM AG 10.500% 30/03/2029 <sup>^</sup>         | 21,606                | 0.58                       |
| Total Austria                                                                                                                             |            |                                                      | 21,606                | 0.58                       |
| Belgium (31 October 2024: 0.55%)                                                                                                          |            |                                                      |                       |                            |
| EUR                                                                                                                                       | 12,025,000 | Azelis Finance NV 4.750% 25/09/2029                  | 12,335                | 0.33                       |
| EUR                                                                                                                                       | 6,545,000  | Azelis Finance NV 5.750% 15/03/2028 <sup>^</sup>     | 6,712                 | 0.18                       |
| EUR                                                                                                                                       | 9,700,000  | Elia Group SA 5.850% 15/03/2028 <sup>#,^</sup>       | 10,212                | 0.27                       |
| EUR                                                                                                                                       | 7,525,000  | Ontex Group NV 5.250% 15/04/2030 <sup>^</sup>        | 7,712                 | 0.21                       |
| Total Belgium                                                                                                                             |            |                                                      | 36,971                | 0.99                       |
| Cyprus (31 October 2024: 0.49%)                                                                                                           |            |                                                      |                       |                            |
| Finland (31 October 2024: 0.67%)                                                                                                          |            |                                                      |                       |                            |
| EUR                                                                                                                                       | 4,400,000  | Citycon Oyj 3.625% 10/06/2026 <sup>#,^</sup>         | 4,025                 | 0.11                       |
| Total Finland                                                                                                                             |            |                                                      | 4,025                 | 0.11                       |
| France (31 October 2024: 22.45%)                                                                                                          |            |                                                      |                       |                            |
| EUR                                                                                                                                       | 9,900,000  | Accor SA 4.875% 06/06/2030 <sup>#,^</sup>            | 10,222                | 0.28                       |
| EUR                                                                                                                                       | 9,600,000  | Accor SA 7.250% 11/01/2029 <sup>#,^</sup>            | 10,583                | 0.28                       |
| EUR                                                                                                                                       | 8,200,000  | Air France-KLM 3.750% 04/09/2030                     | 8,215                 | 0.22                       |
| EUR                                                                                                                                       | 13,400,000 | Air France-KLM 4.625% 23/05/2029 <sup>^</sup>        | 13,974                | 0.38                       |
| EUR                                                                                                                                       | 10,000,000 | Air France-KLM 5.750% 21/05/2030 <sup>#,^</sup>      | 10,268                | 0.28                       |
| EUR                                                                                                                                       | 10,400,000 | Air France-KLM 8.125% 31/05/2028 <sup>^</sup>        | 11,610                | 0.31                       |
| EUR                                                                                                                                       | 15,000,000 | Alstom SA 5.868% 29/05/2029 <sup>#,^</sup>           | 15,880                | 0.43                       |
| EUR                                                                                                                                       | 15,554,495 | Atos SE 5.000% 18/12/2030                            | 15,260                | 0.41                       |
| EUR                                                                                                                                       | 15,720,545 | Atos SE 9.000% 18/12/2029 <sup>^</sup>               | 17,960                | 0.48                       |
| EUR                                                                                                                                       | 13,700,000 | Cerba Healthcare SACA 3.500% 31/05/2028 <sup>^</sup> | 9,538                 | 0.26                       |
| EUR                                                                                                                                       | 9,744,000  | Chrome Holdco SAS 5.000% 31/05/2029                  | 986                   | 0.03                       |
| EUR                                                                                                                                       | 13,075,000 | CMA CGM SA 4.875% 15/01/2032                         | 13,080                | 0.35                       |
| EUR                                                                                                                                       | 13,825,000 | CMA CGM SA 5.000% 15/01/2031 <sup>^</sup>            | 14,101                | 0.38                       |
| EUR                                                                                                                                       | 8,550,000  | CMA CGM SA 5.500% 15/07/2029 <sup>^</sup>            | 8,902                 | 0.24                       |
| EUR                                                                                                                                       | 5,975,000  | Constellium SE 3.125% 15/07/2029 <sup>^</sup>        | 5,870                 | 0.16                       |
| EUR                                                                                                                                       | 5,975,000  | Constellium SE 5.375% 15/08/2032 <sup>^</sup>        | 6,216                 | 0.17                       |

| Currency                                     | Holdings   | Investment                                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------|------------|-------------------------------------------------------------|-----------------------|----------------------------|
| France (31 October 2024: 22.45%) (continued) |            |                                                             |                       |                            |
| EUR                                          | 9,200,000  | Crown European Holdings SACA 3.750% 30/09/2031 <sup>^</sup> | 9,224                 | 0.25                       |
| EUR                                          | 11,775,000 | Crown European Holdings SACA 4.500% 15/01/2030 <sup>^</sup> | 12,274                | 0.33                       |
| EUR                                          | 10,100,000 | Crown European Holdings SACA 4.750% 15/03/2029 <sup>^</sup> | 10,548                | 0.28                       |
| EUR                                          | 9,725,000  | Crown European Holdings SACA 5.000% 15/05/2028 <sup>^</sup> | 10,200                | 0.27                       |
| EUR                                          | 5,702,000  | Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>              | 5,547                 | 0.15                       |
| EUR                                          | 9,600,000  | Elior Group SA 5.625% 15/03/2030 <sup>^</sup>               | 9,897                 | 0.27                       |
| EUR                                          | 11,800,000 | Eramet SA 6.500% 30/11/2029 <sup>^</sup>                    | 11,417                | 0.31                       |
| EUR                                          | 9,800,000  | Eramet SA 7.000% 22/05/2028                                 | 9,744                 | 0.26                       |
| EUR                                          | 11,400,000 | Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>                  | 10,708                | 0.29                       |
| EUR                                          | 12,800,000 | Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>                  | 12,648                | 0.34                       |
| EUR                                          | 11,095,000 | Eutelsat SA 9.750% 13/04/2032 <sup>^</sup>                  | 11,884                | 0.32                       |
| EUR                                          | 5,725,000  | Fnac Darty SA 4.750% 01/04/2032 <sup>^</sup>                | 5,869                 | 0.16                       |
| EUR                                          | 10,332,000 | Fnac Darty SA 6.000% 01/04/2029 <sup>^</sup>                | 10,751                | 0.29                       |
| EUR                                          | 6,873,000  | Forvia SE 2.375% 15/06/2027 <sup>^</sup>                    | 6,798                 | 0.18                       |
| EUR                                          | 7,925,000  | Forvia SE 2.375% 15/06/2029 <sup>^</sup>                    | 7,621                 | 0.21                       |
| EUR                                          | 13,490,000 | Forvia SE 2.750% 15/02/2027                                 | 13,448                | 0.36                       |
| EUR                                          | 13,645,000 | Forvia SE 3.750% 15/06/2028 <sup>^</sup>                    | 13,622                | 0.37                       |
| EUR                                          | 10,800,000 | Forvia SE 5.125% 15/06/2029 <sup>^</sup>                    | 11,144                | 0.30                       |
| EUR                                          | 11,675,000 | Forvia SE 5.375% 15/03/2031 <sup>^</sup>                    | 11,965                | 0.32                       |
| EUR                                          | 14,475,000 | Forvia SE 5.500% 15/06/2031 <sup>^</sup>                    | 14,913                | 0.40                       |
| EUR                                          | 20,186,000 | Forvia SE 5.625% 15/06/2030 <sup>^</sup>                    | 20,896                | 0.56                       |
| EUR                                          | 11,741,000 | Getlink SE 4.125% 15/04/2030 <sup>^</sup>                   | 12,049                | 0.32                       |
| EUR                                          | 14,300,000 | iliad SA 1.875% 11/02/2028 <sup>^</sup>                     | 13,929                | 0.37                       |
| EUR                                          | 10,200,000 | iliad SA 4.250% 15/12/2029 <sup>^</sup>                     | 10,462                | 0.28                       |
| EUR                                          | 10,800,000 | iliad SA 4.250% 09/01/2032 <sup>^</sup>                     | 10,907                | 0.29                       |
| EUR                                          | 14,100,000 | iliad SA 5.375% 14/06/2027 <sup>^</sup>                     | 14,558                | 0.39                       |
| EUR                                          | 12,500,000 | iliad SA 5.375% 15/02/2029 <sup>^</sup>                     | 13,175                | 0.35                       |
| EUR                                          | 10,800,000 | iliad SA 5.375% 02/05/2031 <sup>^</sup>                     | 11,519                | 0.31                       |
| EUR                                          | 10,100,000 | iliad SA 5.625% 15/02/2030 <sup>^</sup>                     | 10,862                | 0.29                       |
| EUR                                          | 9,800,000  | Loxam SAS 4.250% 15/02/2030 <sup>^</sup>                    | 9,842                 | 0.27                       |
| EUR                                          | 10,675,000 | Loxam SAS 4.250% 15/02/2031 <sup>^</sup>                    | 10,625                | 0.29                       |
| EUR                                          | 6,625,000  | Loxam SAS 4.500% 15/02/2027                                 | 6,661                 | 0.18                       |
| EUR                                          | 7,749,000  | Loxam SAS 6.375% 15/05/2028 <sup>^</sup>                    | 7,987                 | 0.22                       |
| EUR                                          | 10,192,500 | Loxam SAS 6.375% 31/05/2029 <sup>^</sup>                    | 10,555                | 0.28                       |
| EUR                                          | 5,400,000  | New Immo Holding SA 2.750% 26/11/2026 <sup>^</sup>          | 5,349                 | 0.14                       |
| EUR                                          | 14,600,000 | New Immo Holding SA 3.250% 23/07/2027                       | 14,481                | 0.39                       |
| EUR                                          | 12,900,000 | New Immo Holding SA 4.875% 08/12/2028 <sup>^</sup>          | 13,069                | 0.35                       |
| EUR                                          | 14,300,000 | New Immo Holding SA 5.875% 17/04/2028                       | 14,805                | 0.40                       |
| EUR                                          | 14,700,000 | New Immo Holding SA 6.000% 22/03/2029                       | 15,344                | 0.41                       |
| EUR                                          | 11,500,000 | Nexans SA 4.125% 29/05/2029 <sup>^</sup>                    | 11,827                | 0.32                       |
| EUR                                          | 6,500,000  | Nexans SA 4.250% 11/03/2030 <sup>^</sup>                    | 6,730                 | 0.18                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings   | Investment                                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|--------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|------------|---------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.29%) (continued) |            |                                                              |                       |                            | Germany (31 October 2024: 4.27%) (continued) |            |                                                               |                       |                            |
| France (31 October 2024: 22.45%) (continued)                    |            |                                                              |                       |                            |                                              |            |                                                               |                       |                            |
| EUR                                                             | 7,600,000  | Nexans SA 5.500% 05/04/2028                                  | 8,027                 | 0.22                       | EUR                                          | 5,800,000  | Deutsche Pfandbriefbank AG 7.125% 04/10/2035                  | 6,097                 | 0.16                       |
| EUR                                                             | 6,000,000  | Opmobility 4.296% 05/02/2031^                                | 6,067                 | 0.16                       | EUR                                          | 5,585,000  | Hapag-Lloyd AG 2.500% 15/04/2028^                             | 5,519                 | 0.15                       |
| EUR                                                             | 9,800,000  | Opmobility 4.875% 13/03/2029^                                | 10,185                | 0.27                       | EUR                                          | 10,046,000 | Hella GmbH & Co KGaA 0.500% 26/01/2027^                       | 9,772                 | 0.26                       |
| EUR                                                             | 9,875,000  | OVH Groupe SA 4.750% 05/02/2031^                             | 9,976                 | 0.27                       | EUR                                          | 9,750,000  | KION Group AG 4.000% 20/11/2029^                              | 10,000                | 0.27                       |
| EUR                                                             | 7,942,000  | Rexel SA 2.125% 15/06/2028^                                  | 7,795                 | 0.21                       | EUR                                          | 11,400,000 | METRO AG 4.000% 05/03/2030^                                   | 11,868                | 0.32                       |
| EUR                                                             | 12,030,000 | Rexel SA 2.125% 15/12/2028^                                  | 11,729                | 0.32                       | EUR                                          | 10,425,000 | METRO AG 4.625% 07/03/2029^                                   | 10,778                | 0.29                       |
| EUR                                                             | 8,000,000  | Rexel SA 4.000% 15/09/2030^                                  | 8,161                 | 0.22                       | EUR                                          | 12,158,000 | Schaeffler AG 2.875% 26/03/2027                               | 12,158                | 0.33                       |
| EUR                                                             | 7,400,000  | Rexel SA 5.250% 15/09/2030^                                  | 7,720                 | 0.21                       | EUR                                          | 14,600,000 | Schaeffler AG 3.375% 12/10/2028^                              | 14,545                | 0.39                       |
| EUR                                                             | 5,925,000  | Seche Environnement SACA 2.250% 15/11/2028^                  | 5,722                 | 0.15                       | EUR                                          | 10,900,000 | Schaeffler AG 4.250% 01/04/2028^                              | 11,113                | 0.30                       |
| EUR                                                             | 8,832,000  | Seche Environnement SACA 4.500% 25/03/2030^                  | 9,033                 | 0.24                       | EUR                                          | 17,200,000 | Schaeffler AG 4.500% 28/03/2030^                              | 17,590                | 0.47                       |
| EUR                                                             | 6,200,000  | Seche Environnement SACA 5.870% 09/01/2031^#.^               | 6,279                 | 0.17                       | EUR                                          | 12,300,000 | Schaeffler AG 4.750% 14/08/2029                               | 12,683                | 0.34                       |
| EUR                                                             | 11,500,000 | SPIE SA 3.750% 28/05/2030^                                   | 11,669                | 0.31                       | EUR                                          | 11,300,000 | Schaeffler AG 5.375% 01/04/2031^                              | 11,954                | 0.32                       |
| EUR                                                             | 13,200,000 | Unibail-Rodamco-Westfield SE 4.750% 11/06/2031^#.^           | 13,522                | 0.36                       | EUR                                          | 14,515,690 | Tele Columbus AG 10.000% 01/01/2029                           | 9,726                 | 0.26                       |
| EUR                                                             | 15,600,000 | Unibail-Rodamco-Westfield SE 4.875% 04/07/2030^#             | 16,146                | 0.43                       | EUR                                          | 9,350,000  | TUI AG 5.875% 15/03/2029^                                     | 9,704                 | 0.26                       |
| EUR                                                             | 14,300,000 | Valeo SE 1.000% 03/08/2028^                                  | 13,550                | 0.36                       | Total Germany                                |            |                                                               | 216,801               | 5.83                       |
| EUR                                                             | 17,000,000 | Valeo SE 4.500% 11/04/2030^                                  | 17,381                | 0.47                       | Greece (31 October 2024: 6.61%)              |            |                                                               |                       |                            |
| EUR                                                             | 9,400,000  | Valeo SE 4.625% 23/03/2032^                                  | 9,418                 | 0.25                       | EUR                                          | 9,525,000  | Alpha Bank SA 4.308% 23/07/2036^                              | 9,683                 | 0.26                       |
| EUR                                                             | 12,900,000 | Valeo SE 5.125% 20/05/2031^                                  | 13,368                | 0.36                       | EUR                                          | 10,041,000 | Alpha Bank SA 6.000% 13/09/2034                               | 10,860                | 0.29                       |
| EUR                                                             | 14,300,000 | Valeo SE 5.375% 28/05/2027                                   | 14,763                | 0.40                       | EUR                                          | 11,675,000 | Eurobank Ergasias Services and Holdings SA 4.250% 30/04/2035^ | 11,748                | 0.32                       |
| EUR                                                             | 12,400,000 | Valeo SE 5.875% 12/04/2029^                                  | 13,363                | 0.36                       | EUR                                          | 5,750,000  | Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034^ | 6,179                 | 0.17                       |
| EUR                                                             | 9,500,000  | Veolia Environnement SA 2.000% 15/11/2027^#                  | 9,240                 | 0.25                       | EUR                                          | 5,715,000  | Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032 | 6,503                 | 0.17                       |
| EUR                                                             | 22,600,000 | Veolia Environnement SA 2.500% 20/01/2029^#.^                | 21,813                | 0.59                       | EUR                                          | 10,025,000 | National Bank of Greece SA 5.875% 28/06/2035^                 | 10,792                | 0.29                       |
| EUR                                                             | 17,000,000 | Veolia Environnement SA 4.322% 24/10/2032^#                  | 17,112                | 0.46                       | EUR                                          | 9,775,000  | National Bank of Greece SA 8.000% 03/01/2034                  | 10,999                | 0.30                       |
| EUR                                                             | 10,300,000 | Veolia Environnement SA 4.371% 20/05/2030^#                  | 10,599                | 0.29                       | EUR                                          | 9,075,000  | Piraeus Bank SA 3.875% 03/11/2027                             | 9,206                 | 0.25                       |
| EUR                                                             | 12,000,000 | Veolia Environnement SA 5.993% 22/11/2028^#                  | 12,841                | 0.35                       | EUR                                          | 9,469,000  | Piraeus Bank SA 7.250% 13/07/2028                             | 10,211                | 0.27                       |
| EUR                                                             | 9,700,000  | Worldline SA 0.875% 30/06/2027^                              | 8,389                 | 0.23                       | EUR                                          | 12,850,000 | Piraeus Financial Holdings SA 5.375% 18/09/2035               | 13,566                | 0.37                       |
| EUR                                                             | 11,500,000 | Worldline SA 4.125% 12/09/2028^                              | 9,643                 | 0.26                       | EUR                                          | 9,775,000  | Piraeus Financial Holdings SA 7.250% 17/04/2034               | 10,804                | 0.29                       |
| EUR                                                             | 10,000,000 | Worldline SA 5.250% 27/11/2029^                              | 7,987                 | 0.22                       | Total Greece                                 |            |                                                               | 110,551               | 2.98                       |
| EUR                                                             | 10,700,000 | Worldline SA 5.500% 10/06/2030^                              | 8,516                 | 0.23                       | Ireland (31 October 2024: 2.05%)             |            |                                                               |                       |                            |
| Total France                                                    |            |                                                              | 948,533               | 25.53                      | EUR                                          | 12,475,000 | AIB Group Plc 4.625% 20/05/2035^                              | 13,062                | 0.35                       |
| Germany (31 October 2024: 4.27%)                                |            |                                                              |                       |                            | EUR                                          | 5,600,000  | Bank of Cyprus Holdings Plc 4.250% 18/09/2036^                | 5,614                 | 0.15                       |
| EUR                                                             | 7,800,000  | Aareal Bank AG 5.625% 12/12/2034                             | 8,153                 | 0.22                       | EUR                                          | 7,350,000  | Motion Bondco DAC 4.500% 15/11/2027^                          | 6,948                 | 0.19                       |
| EUR                                                             | 10,000,000 | Alstria Office AG 4.250% 15/10/2029                          | 9,863                 | 0.27                       | EUR                                          | 6,625,000  | Perrigo Finance Unlimited Co 5.375% 30/09/2032^               | 6,878                 | 0.18                       |
| EUR                                                             | 9,300,000  | Alstria Office AG 5.500% 20/03/2031^                         | 9,565                 | 0.26                       | Total Ireland                                |            |                                                               | 32,502                | 0.87                       |
| EUR                                                             | 11,100,000 | Bertelsmann SE & Co KGaA 3.500% 23/04/2075^                  | 11,179                | 0.30                       | Italy (31 October 2024: 18.55%)              |            |                                                               |                       |                            |
| EUR                                                             | 9,250,000  | CECONOMY AG 6.250% 15/07/2029^                               | 9,711                 | 0.26                       | EUR                                          | 6,675,000  | Amplifon SpA 1.125% 13/02/2027^                               | 6,506                 | 0.17                       |
| EUR                                                             | 5,183,440  | DEMIRE Deutsche Mittelstand Real Estate AG 5.000% 31/12/2027 | 4,878                 | 0.13                       |                                              |            |                                                               |                       |                            |
| EUR                                                             | 9,500,000  | Deutsche Lufthansa AG 5.250% 15/01/2055^                     | 9,945                 | 0.27                       |                                              |            |                                                               |                       |                            |

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings   | Investment                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                           | Holdings   | Investment                                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|------------|----------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------|------------|-------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:98.29%) (continued)</b> |            |                                                                            |                       |                            | <b>Italy (31 October 2024: 18.55%) (continued)</b> |            |                                                                   |                       |                            |
| EUR                                                                    | 5,900,000  | Azzurra Aeroporti SpA 2.625% 30/05/2027 <sup>^</sup>                       | 5,873                 | 0.16                       | EUR                                                | 11,808,000 | Mundys SpA 4.500% 24/01/2030 <sup>^</sup>                         | 12,339                | 0.33                       |
| EUR                                                                    | 7,850,000  | Banca IFIS SpA 3.625% 15/11/2029                                           | 7,883                 | 0.21                       | EUR                                                | 14,341,000 | Mundys SpA 4.750% 24/01/2029 <sup>^</sup>                         | 15,017                | 0.40                       |
| EUR                                                                    | 7,803,000  | Banca IFIS SpA 5.500% 27/02/2029                                           | 8,310                 | 0.22                       | EUR                                                | 4,225,000  | Piaggio & C SpA 6.500% 05/10/2030                                 | 4,475                 | 0.12                       |
| EUR                                                                    | 5,807,000  | Banca IFIS SpA 6.125% 19/01/2027 <sup>^</sup>                              | 6,033                 | 0.16                       | EUR                                                | 19,525,000 | Prismian SpA 5.250% 21/05/2030 <sup>#,^</sup>                     | 20,384                | 0.55                       |
| EUR                                                                    | 6,000,000  | Banca IFIS SpA 6.875% 13/09/2028 <sup>^</sup>                              | 6,617                 | 0.18                       | EUR                                                | 9,696,000  | Telecom Italia SpA 1.625% 18/01/2029 <sup>^</sup>                 | 9,292                 | 0.25                       |
| EUR                                                                    | 9,325,000  | Banca Monte dei Paschi di Siena SpA 4.375% 02/10/2035 <sup>^</sup>         | 9,531                 | 0.26                       | EUR                                                | 11,114,000 | Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>                 | 11,126                | 0.30                       |
| EUR                                                                    | 5,950,000  | Banca Popolare di Sondrio SpA 3.875% 25/02/2032                            | 6,003                 | 0.16                       | EUR                                                | 9,800,000  | Telecom Italia SpA 3.625% 30/09/2030                              | 9,854                 | 0.27                       |
| EUR                                                                    | 5,400,000  | Banca Popolare di Sondrio SpA 5.505% 13/03/2034                            | 5,740                 | 0.15                       | EUR                                                | 8,200,000  | Telecom Italia SpA 5.250% 17/03/2055 <sup>^</sup>                 | 8,467                 | 0.23                       |
| EUR                                                                    | 7,662,000  | Banco BPM SpA 3.375% 19/01/2032                                            | 7,710                 | 0.21                       | EUR                                                | 15,391,000 | Telecom Italia SpA 6.875% 15/02/2028                              | 16,560                | 0.45                       |
| EUR                                                                    | 9,100,000  | Banco BPM SpA 4.000% 01/01/2036 <sup>^</sup>                               | 9,208                 | 0.25                       | EUR                                                | 15,495,000 | Telecom Italia SpA 7.875% 31/07/2028 <sup>^</sup>                 | 17,266                | 0.46                       |
| EUR                                                                    | 10,525,000 | Banco BPM SpA 4.500% 26/11/2036 <sup>^</sup>                               | 10,927                | 0.29                       | EUR                                                | 19,508,000 | Terna - Rete Elettrica Nazionale 2.375% 09/11/2027 <sup>#,^</sup> | 19,173                | 0.52                       |
| EUR                                                                    | 9,745,000  | Banco BPM SpA 5.000% 18/06/2034 <sup>^</sup>                               | 10,240                | 0.28                       | EUR                                                | 17,543,000 | Terna - Rete Elettrica Nazionale 4.750% 11/01/2030 <sup>#</sup>   | 18,230                | 0.49                       |
| EUR                                                                    | 5,950,000  | BFF Bank SpA 4.750% 20/03/2029 <sup>^</sup>                                | 6,136                 | 0.17                       | EUR                                                | 9,903,000  | Unipol Assicurazioni SpA 3.875% 01/03/2028                        | 10,125                | 0.27                       |
| EUR                                                                    | 5,675,000  | BFF Bank SpA 4.875% 30/03/2028                                             | 5,807                 | 0.16                       | EUR                                                | 14,800,000 | Unipol Assicurazioni SpA 4.900% 23/05/2034                        | 15,610                | 0.42                       |
| EUR                                                                    | 11,475,000 | BPER Banca SpA 3.875% 25/07/2032                                           | 11,584                | 0.31                       | EUR                                                | 5,207,000  | Webuild SpA 3.625% 28/01/2027                                     | 5,262                 | 0.14                       |
| EUR                                                                    | 9,855,000  | BPER Banca SpA 5.750% 11/09/2029 <sup>^</sup>                              | 10,619                | 0.29                       | EUR                                                | 8,975,000  | Webuild SpA 4.125% 03/07/2031 <sup>^</sup>                        | 9,085                 | 0.24                       |
| EUR                                                                    | 10,200,000 | BPER Banca SpA 6.125% 01/02/2028 <sup>^</sup>                              | 10,625                | 0.29                       | EUR                                                | 9,675,000  | Webuild SpA 4.875% 30/04/2030 <sup>^</sup>                        | 10,209                | 0.27                       |
| EUR                                                                    | 8,525,000  | BPER Banca SpA 8.625% 20/01/2033 <sup>^</sup>                              | 9,445                 | 0.25                       | EUR                                                | 10,450,000 | Webuild SpA 5.375% 20/06/2029 <sup>^</sup>                        | 11,039                | 0.30                       |
| EUR                                                                    | 7,850,000  | Credito Emiliano SpA 5.625% 30/05/2029 <sup>^</sup>                        | 8,372                 | 0.23                       | EUR                                                | 9,006,000  | Webuild SpA 7.000% 27/09/2028 <sup>^</sup>                        | 9,787                 | 0.26                       |
| EUR                                                                    | 3,075,000  | doValue SpA 5.375% 15/11/2031                                              | 3,070                 | 0.08                       | <b>Total Italy</b>                                 |            |                                                                   | <b>559,711</b>        | <b>15.06</b>               |
| EUR                                                                    | 5,350,000  | doValue SpA 7.000% 28/02/2030 <sup>^</sup>                                 | 5,670                 | 0.15                       | <b>Japan (31 October 2024: 2.40%)</b>              |            |                                                                   |                       |                            |
| EUR                                                                    | 6,760,000  | Flos B&B Italia SpA 10.000% 15/11/2028 <sup>^</sup>                        | 7,030                 | 0.19                       | EUR                                                | 14,450,000 | Nissan Motor Co Ltd 3.201% 17/09/2028 <sup>^</sup>                | 14,226                | 0.38                       |
| EUR                                                                    | 5,842,000  | Iccrea Banca SpA 4.750% 18/01/2032 <sup>^</sup>                            | 5,929                 | 0.16                       | EUR                                                | 16,200,000 | Nissan Motor Co Ltd 5.250% 17/07/2029 <sup>^</sup>                | 16,642                | 0.45                       |
| EUR                                                                    | 14,153,000 | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 <sup>^</sup>        | 13,679                | 0.37                       | EUR                                                | 10,000,000 | Nissan Motor Co Ltd 6.375% 17/07/2033 <sup>^</sup>                | 10,337                | 0.28                       |
| EUR                                                                    | 9,236,000  | Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031                     | 8,594                 | 0.23                       | EUR                                                | 19,654,000 | Rakuten Group Inc 4.250% 22/04/2027 <sup>#</sup>                  | 19,188                | 0.52                       |
| EUR                                                                    | 16,925,000 | Infrastrutture Wireless Italiane SpA 3.625% 13/10/2032 <sup>^</sup>        | 16,878                | 0.45                       | EUR                                                | 8,249,000  | SoftBank Group Corp 2.875% 06/01/2027                             | 8,227                 | 0.22                       |
| EUR                                                                    | 15,577,000 | Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030 <sup>^</sup>        | 15,879                | 0.43                       | EUR                                                | 9,617,000  | SoftBank Group Corp 3.375% 06/07/2029 <sup>^</sup>                | 9,390                 | 0.25                       |
| EUR                                                                    | 10,700,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 <sup>^</sup> | 10,292                | 0.28                       | EUR                                                | 8,785,000  | SoftBank Group Corp 3.875% 06/07/2032 <sup>^</sup>                | 8,404                 | 0.22                       |
| EUR                                                                    | 10,200,000 | Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030              | 10,444                | 0.28                       | EUR                                                | 7,004,000  | SoftBank Group Corp 4.000% 19/09/2029 <sup>^</sup>                | 7,005                 | 0.19                       |
| EUR                                                                    | 5,900,000  | Mediobanca Banca di Credito Finanziario SpA 4.250% 18/09/2035              | 6,040                 | 0.16                       | EUR                                                | 19,990,000 | SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>                | 20,501                | 0.55                       |
| EUR                                                                    | 5,900,000  | Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034 <sup>^</sup> | 6,246                 | 0.17                       | EUR                                                | 9,950,000  | SoftBank Group Corp 5.250% 10/10/2029                             | 10,308                | 0.28                       |
| EUR                                                                    | 5,050,000  | Mediobanca Banca di Credito Finanziario SpA 6.500% 08/02/2033 <sup>^</sup> | 5,413                 | 0.15                       | EUR                                                | 5,725,000  | SoftBank Group Corp 5.375% 08/01/2029 <sup>^</sup>                | 5,950                 | 0.16                       |
| EUR                                                                    | 19,529,000 | Mundys SpA 1.875% 13/07/2027 <sup>^</sup>                                  | 19,302                | 0.52                       | EUR                                                | 8,488,000  | SoftBank Group Corp 5.750% 08/07/2032 <sup>^</sup>                | 8,861                 | 0.24                       |
| EUR                                                                    | 19,475,000 | Mundys SpA 1.875% 12/02/2028                                               | 19,044                | 0.51                       | EUR                                                | 11,575,000 | SoftBank Group Corp 5.875% 10/07/2031 <sup>^</sup>                | 12,214                | 0.33                       |
| EUR                                                                    | 9,725,000  | Mundys SpA 3.700% 29/09/2031                                               | 9,732                 | 0.26                       | EUR                                                | 9,000,000  | SoftBank Group Corp 6.375% 10/07/2033                             | 9,575                 | 0.26                       |
|                                                                        |            |                                                                            |                       |                            | EUR                                                | 10,775,000 | SoftBank Group Corp 6.500% 29/10/2062                             | 10,724                | 0.29                       |
|                                                                        |            |                                                                            |                       |                            | <b>Total Japan</b>                                 |            |                                                                   | <b>171,552</b>        | <b>4.62</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                           | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                | Holdings   | Investment                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|----------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------------|------------|---------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.29%) (continued)</b> |            |                                                                      |                       |                            | <b>Netherlands (31 October 2024: 9.20%) (continued)</b> |            |                                                                     |                       |                            |
| <b>Jersey (31 October 2024: 0.82%)</b>                                  |            |                                                                      |                       |                            |                                                         |            |                                                                     |                       |                            |
| EUR                                                                     | 12,000,000 | Avis Budget Finance Plc 7.000% 28/02/2029 <sup>^</sup>               | 12,232                | 0.33                       | EUR                                                     | 9,826,000  | Ashland Services BV 2.000% 30/01/2028 <sup>^</sup>                  | 9,547                 | 0.26                       |
| EUR                                                                     | 11,800,000 | Avis Budget Finance Plc 7.250% 31/07/2030 <sup>^</sup>               | 12,050                | 0.32                       | EUR                                                     | 6,981,000  | BE Semiconductor Industries NV 4.500% 15/07/2031 <sup>^</sup>       | 7,233                 | 0.20                       |
| <b>Total Jersey</b>                                                     |            |                                                                      | <b>24,282</b>         | <b>0.65</b>                | EUR                                                     | 3,147,000  | Citycon Treasury BV 1.625% 12/03/2028 <sup>^</sup>                  | 2,980                 | 0.08                       |
| <b>Luxembourg (31 October 2024: 4.32%)</b>                              |            |                                                                      |                       |                            | EUR                                                     | 6,500,000  | Citycon Treasury BV 5.000% 11/03/2030                               | 6,469                 | 0.17                       |
| EUR                                                                     | 7,900,000  | Aramark International Finance Sarl 4.375% 15/04/2033 <sup>^</sup>    | 7,924                 | 0.21                       | EUR                                                     | 8,500,000  | Citycon Treasury BV 5.375% 08/07/2031 <sup>^</sup>                  | 8,512                 | 0.23                       |
| EUR                                                                     | 11,532,000 | Aroundtown Finance Sarl 5.000% 16/04/2029 <sup>#</sup>               | 11,212                | 0.30                       | EUR                                                     | 5,800,000  | Citycon Treasury BV 6.500% 08/03/2029 <sup>^</sup>                  | 6,105                 | 0.16                       |
| EUR                                                                     | 5,000,000  | Aroundtown Finance Sarl 5.250% 30/04/2031 <sup>#</sup>               | 4,900                 | 0.13                       | EUR                                                     | 14,750,000 | Darling Global Finance BV 4.500% 15/07/2032 <sup>^</sup>            | 15,027                | 0.40                       |
| EUR                                                                     | 3,725,000  | Aroundtown Finance Sarl 5.250% 30/04/2031 <sup>#</sup>               | 3,657                 | 0.10                       | EUR                                                     | 12,825,000 | Energizer Gamma Acquisition BV 3.500% 30/06/2029 <sup>^</sup>       | 12,550                | 0.34                       |
| EUR                                                                     | 13,748,000 | Aroundtown Finance Sarl 7.125% 16/01/2030 <sup>#,^</sup>             | 14,685                | 0.40                       | EUR                                                     | 7,225,000  | Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>                   | 6,946                 | 0.19                       |
| EUR                                                                     | 7,175,000  | Dana Financing Luxembourg Sarl 3.000% 15/07/2029 <sup>^</sup>        | 7,143                 | 0.19                       | EUR                                                     | 10,725,000 | Koninklijke KPN NV 4.875% 18/06/2029 <sup>#,^</sup>                 | 11,169                | 0.30                       |
| EUR                                                                     | 7,060,000  | Dana Financing Luxembourg Sarl 8.500% 15/07/2031 <sup>^</sup>        | 7,555                 | 0.20                       | EUR                                                     | 9,471,000  | Koninklijke KPN NV 6.000% 21/09/2027 <sup>#</sup>                   | 9,997                 | 0.27                       |
| EUR                                                                     | 7,628,000  | Eurofins Scientific SE 5.750% 04/01/2032 <sup>#,^</sup>              | 8,043                 | 0.22                       | EUR                                                     | 10,475,000 | OI European Group BV 5.250% 01/06/2029 <sup>^</sup>                 | 10,774                | 0.29                       |
| EUR                                                                     | 11,454,000 | Eurofins Scientific SE 6.750% 24/04/2028 <sup>#,^</sup>              | 12,246                | 0.33                       | EUR                                                     | 11,101,000 | OI European Group BV 6.250% 15/05/2028 <sup>^</sup>                 | 11,426                | 0.31                       |
| EUR                                                                     | 8,284,000  | Grand City Properties Finance Sarl 6.125% 16/01/2030 <sup>#</sup>    | 8,629                 | 0.23                       | EUR                                                     | 13,900,000 | Sudzucker International Finance BV 5.950% 28/05/2030 <sup>#,^</sup> | 13,611                | 0.37                       |
| EUR                                                                     | 975,521    | Matterhorn Telecom SA 3.125% 15/09/2026 <sup>^</sup>                 | 976                   | 0.03                       | EUR                                                     | 17,225,000 | Sunrise FinCo I BV 4.625% 15/05/2032 <sup>^</sup>                   | 17,450                | 0.47                       |
| EUR                                                                     | 10,350,000 | Matterhorn Telecom SA 3.875% 15/10/2030 <sup>^</sup>                 | 10,343                | 0.28                       | EUR                                                     | 5,775,000  | Sunrise HoldCo IV BV 3.875% 15/06/2029 <sup>^</sup>                 | 5,704                 | 0.15                       |
| EUR                                                                     | 8,375,000  | Matterhorn Telecom SA 4.500% 30/01/2030 <sup>^</sup>                 | 8,569                 | 0.23                       | EUR                                                     | 14,300,000 | Telefonica Europe BV 2.376% 12/02/2029 <sup>#,^</sup>               | 13,591                | 0.37                       |
| EUR                                                                     | 13,762,000 | Motion Finco Sarl 7.375% 15/06/2030 <sup>^</sup>                     | 12,276                | 0.33                       | EUR                                                     | 8,000,000  | Telefonica Europe BV 2.502% 05/02/2027 <sup>#</sup>                 | 7,897                 | 0.21                       |
| EUR                                                                     | 19,100,000 | Rossini Sarl 6.750% 31/12/2029 <sup>^</sup>                          | 20,147                | 0.54                       | EUR                                                     | 7,600,000  | Telefonica Europe BV 2.875% 24/06/2027 <sup>#</sup>                 | 7,503                 | 0.20                       |
| EUR                                                                     | 9,658,000  | SES SA 5.500% 12/09/2054 <sup>^</sup>                                | 9,965                 | 0.27                       | EUR                                                     | 13,400,000 | Telefonica Europe BV 2.880% 24/02/2028 <sup>#,^</sup>               | 13,162                | 0.35                       |
| EUR                                                                     | 9,500,000  | SES SA 6.000% 12/09/2054 <sup>^</sup>                                | 9,892                 | 0.27                       | EUR                                                     | 17,300,000 | Telefonica Europe BV 5.752% 15/01/2032 <sup>#,^</sup>               | 18,436                | 0.50                       |
| EUR                                                                     | 12,491,000 | Telecom Italia Finance SA 7.750% 24/01/2033 <sup>^</sup>             | 15,474                | 0.42                       | EUR                                                     | 17,800,000 | Telefonica Europe BV 6.135% 03/02/2030 <sup>#</sup>                 | 19,200                | 0.52                       |
| EUR                                                                     | 10,200,000 | Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup> | 10,177                | 0.27                       | EUR                                                     | 14,400,000 | Telefonica Europe BV 6.750% 07/06/2031 <sup>#,^</sup>               | 16,124                | 0.43                       |
| EUR                                                                     | 10,375,000 | Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>           | 9,712                 | 0.26                       | EUR                                                     | 11,600,000 | Telefonica Europe BV 7.125% 23/08/2028 <sup>#</sup>                 | 12,705                | 0.34                       |
| EUR                                                                     | 12,250,000 | Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027                  | 11,770                | 0.32                       | EUR                                                     | 13,950,000 | Trivium Packaging Finance BV 6.625% 15/07/2030                      | 14,564                | 0.39                       |
| EUR                                                                     | 8,775,000  | Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026                  | 8,644                 | 0.23                       | EUR                                                     | 15,110,000 | VZ Secured Financing BV 3.500% 15/01/2032 <sup>^</sup>              | 14,209                | 0.38                       |
| <b>Total Luxembourg</b>                                                 |            |                                                                      | <b>213,939</b>        | <b>5.76</b>                | EUR                                                     | 12,550,000 | VZ Secured Financing BV 5.250% 15/01/2033 <sup>^</sup>              | 12,566                | 0.34                       |
| <b>Netherlands (31 October 2024: 9.20%)</b>                             |            |                                                                      |                       |                            | EUR                                                     | 13,450,000 | VZ Vendor Financing II BV 2.875% 15/01/2029 <sup>^</sup>            | 12,685                | 0.34                       |
| EUR                                                                     | 15,400,000 | Abertis Infraestructuras Finance BV 2.625% 26/01/2027 <sup>#</sup>   | 15,286                | 0.41                       | EUR                                                     | 17,525,000 | Ziggo Bond Co BV 3.375% 28/02/2030 <sup>^</sup>                     | 15,610                | 0.42                       |
| EUR                                                                     | 9,600,000  | Abertis Infraestructuras Finance BV 4.746% 23/11/2030 <sup>#</sup>   | 9,842                 | 0.27                       | EUR                                                     | 11,450,000 | Ziggo Bond Co BV 6.125% 15/11/2032 <sup>^</sup>                     | 10,879                | 0.29                       |
| EUR                                                                     | 800,000    | Abertis Infraestructuras Finance BV 4.746% 23/11/2030 <sup>#</sup>   | 820                   | 0.02                       | EUR                                                     | 10,060,000 | Ziggo BV 2.875% 15/01/2030 <sup>^</sup>                             | 9,535                 | 0.26                       |
| EUR                                                                     | 15,000,000 | Abertis Infraestructuras Finance BV 4.870% 28/11/2029 <sup>#,^</sup> | 15,473                | 0.42                       | <b>Total Netherlands</b>                                |            |                                                                     |                       |                            |
|                                                                         |            |                                                                      |                       |                            | <b>Panama (31 October 2024: 0.27%)</b>                  |            |                                                                     |                       |                            |
|                                                                         |            |                                                                      |                       |                            | EUR                                                     | 10,125,000 | Carnival Corp 5.750% 15/01/2030 <sup>^</sup>                        | 10,973                | 0.30                       |
|                                                                         |            |                                                                      |                       |                            | <b>Total Panama</b>                                     |            |                                                                     |                       |                            |
|                                                                         |            |                                                                      |                       |                            |                                                         |            |                                                                     |                       |                            |
|                                                                         |            |                                                                      |                       |                            | <b>Portugal (31 October 2024: 2.81%)</b>                |            |                                                                     |                       |                            |
|                                                                         |            |                                                                      |                       |                            | EUR                                                     | 5,200,000  | Banco Comercial Portugues SA 4.000% 17/05/2032                      | 5,271                 | 0.14                       |
|                                                                         |            |                                                                      |                       |                            | EUR                                                     | 14,000,000 | EDP SA 1.500% 14/03/2082                                            | 13,725                | 0.37                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                   | Holdings   | Investment                                                                                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|----------------------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 98.29%) (continued)</b> |            |                                                                            |                       |                            | <b>United Kingdom (31 October 2024: 7.64%) (continued)</b> |            |                                                                                                            |                       |                            |
| <b>Portugal (31 October 2024: 2.81%) (continued)</b>                    |            |                                                                            |                       |                            | EUR                                                        | 5,575,000  | EC Finance Plc 3.250% 15/10/2026 <sup>^</sup>                                                              | 5,359                 | 0.14                       |
| EUR                                                                     | 9,800,000  | EDP SA 1.875% 14/03/2082 <sup>^</sup>                                      | 9,166                 | 0.25                       | EUR                                                        | 6,150,000  | International Personal Finance Plc 10.750% 14/12/2029 <sup>^</sup>                                         | 6,665                 | 0.18                       |
| EUR                                                                     | 14,700,000 | EDP SA 4.500% 27/05/2055 <sup>^</sup>                                      | 15,030                | 0.40                       | EUR                                                        | 9,650,000  | Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>                                            | 9,753                 | 0.26                       |
| EUR                                                                     | 19,700,000 | EDP SA 4.625% 16/09/2054 <sup>^</sup>                                      | 20,364                | 0.55                       | EUR                                                        | 5,540,000  | Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>                                            | 5,706                 | 0.15                       |
| EUR                                                                     | 15,800,000 | EDP SA 4.750% 29/05/2054                                                   | 16,434                | 0.44                       | EUR                                                        | 9,460,000  | Mobico Group Plc 4.875% 26/09/2031 <sup>^</sup>                                                            | 7,244                 | 0.20                       |
| EUR                                                                     | 19,200,000 | EDP SA 5.943% 23/04/2083                                                   | 20,363                | 0.55                       | EUR                                                        | 15,803,000 | Nomad Foods Bondco Plc 2.500% 24/06/2028 <sup>^</sup>                                                      | 15,512                | 0.42                       |
| <b>Total Portugal</b>                                                   |            |                                                                            | <b>100,353</b>        | <b>2.70</b>                | EUR                                                        | 3,920,000  | PEU Fin Plc 7.250% 01/07/2028 <sup>^</sup>                                                                 | 4,062                 | 0.11                       |
| <b>Spain (31 October 2024: 4.58%)</b>                                   |            |                                                                            |                       |                            | EUR                                                        | 8,217,000  | Project Grand UK Plc 9.000% 01/06/2029                                                                     | 8,434                 | 0.23                       |
| EUR                                                                     | 9,500,000  | Abanca Corp Bancaria SA 4.625% 11/12/2036                                  | 9,890                 | 0.27                       | EUR                                                        | 3,380,441  | Seagull Bidco Ltd 9.000% 01/09/2030                                                                        | 2,381                 | 0.06                       |
| EUR                                                                     | 10,500,000 | Abanca Corp Bancaria SA 8.375% 23/09/2033 <sup>^</sup>                     | 11,850                | 0.32                       | EUR                                                        | 5,850,000  | SIG Plc 9.750% 31/10/2029 <sup>^</sup>                                                                     | 5,380                 | 0.15                       |
| EUR                                                                     | 14,300,000 | Banco de Credito Social Cooperativo SA 4.250% 13/10/2037                   | 14,332                | 0.39                       | EUR                                                        | 7,013,000  | Synthomer Plc 7.375% 02/05/2029 <sup>^</sup>                                                               | 6,104                 | 0.16                       |
| EUR                                                                     | 7,075,000  | eDreams ODIGEO SA 4.875% 30/12/2030 <sup>^</sup>                           | 7,219                 | 0.19                       | EUR                                                        | 10,825,000 | Thames Water Utilities Finance Plc 0.875% 31/01/2030                                                       | 7,522                 | 0.20                       |
| EUR                                                                     | 14,624,000 | Grifols SA 2.250% 15/11/2027 <sup>^</sup>                                  | 14,402                | 0.39                       | EUR                                                        | 11,383,000 | Thames Water Utilities Finance Plc 1.250% 31/01/2034                                                       | 7,923                 | 0.21                       |
| EUR                                                                     | 27,663,000 | Grifols SA 3.875% 15/10/2028                                               | 26,897                | 0.72                       | EUR                                                        | 12,674,000 | Thames Water Utilities Finance Plc 4.000% 18/04/2029                                                       | 8,972                 | 0.24                       |
| EUR                                                                     | 7,900,000  | Neinor Homes SA 5.875% 15/02/2030 <sup>^</sup>                             | 8,241                 | 0.22                       | EUR                                                        | 19,755,000 | Thames Water Utilities Finance Plc 4.375% 18/01/2033                                                       | 14,029                | 0.38                       |
| EUR                                                                     | 6,000,000  | Unicaja Banco SA 3.125% 19/07/2032                                         | 6,011                 | 0.16                       | EUR                                                        | 4,625,000  | Titan Global Finance Plc 2.750% 09/07/2027 <sup>^</sup>                                                    | 4,613                 | 0.12                       |
| EUR                                                                     | 6,000,000  | Unicaja Banco SA 5.500% 22/06/2034 <sup>^</sup>                            | 6,362                 | 0.17                       | EUR                                                        | 3,200,000  | Victoria Plc 3.750% 15/03/2028                                                                             | 648                   | 0.02                       |
| <b>Total Spain</b>                                                      |            |                                                                            | <b>105,204</b>        | <b>2.83</b>                | EUR                                                        | 20,300,000 | Vodafone Group Plc 3.000% 27/08/2080 <sup>^</sup>                                                          | 19,622                | 0.53                       |
| <b>Sweden (31 October 2024: 2.56%)</b>                                  |            |                                                                            |                       |                            | EUR                                                        | 12,000,000 | Vodafone Group Plc 4.125% 12/09/2055                                                                       | 12,019                | 0.32                       |
| EUR                                                                     | 18,753,000 | Castellum AB 3.125% 02/12/2026 <sup>^</sup> , <sup>^</sup>                 | 18,555                | 0.50                       | EUR                                                        | 10,450,000 | Vodafone Group Plc 4.200% 03/10/2078                                                                       | 10,765                | 0.29                       |
| EUR                                                                     | 5,925,000  | Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>                            | 5,691                 | 0.15                       | EUR                                                        | 14,500,000 | Vodafone Group Plc 4.625% 12/09/2055 <sup>^</sup>                                                          | 14,527                | 0.39                       |
| EUR                                                                     | 5,700,000  | Dometic Group AB 5.000% 11/09/2030 <sup>^</sup>                            | 5,768                 | 0.16                       | EUR                                                        | 14,651,000 | Vodafone Group Plc 6.500% 30/08/2084 <sup>^</sup>                                                          | 16,044                | 0.43                       |
| EUR                                                                     | 13,375,000 | Samhallsbyggnadsbolaget I Norden Holding AB 0.750% 14/11/2028              | 10,816                | 0.29                       | <b>Total United Kingdom</b>                                |            |                                                                                                            | <b>281,270</b>        | <b>7.57</b>                |
| EUR                                                                     | 16,100,000 | Samhallsbyggnadsbolaget I Norden Holding AB 1.125% 26/09/2029 <sup>^</sup> | 12,369                | 0.33                       | <b>United States (31 October 2024: 7.36%)</b>              |            |                                                                                                            |                       |                            |
| EUR                                                                     | 13,150,000 | Samhallsbyggnadsbolaget I Norden Holding AB 2.250% 12/07/2027              | 12,092                | 0.33                       | EUR                                                        | 8,575,000  | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 <sup>^</sup> | 8,213                 | 0.22                       |
| EUR                                                                     | 10,185,000 | Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>                                | 10,145                | 0.27                       | EUR                                                        | 9,550,000  | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029              | 8,912                 | 0.24                       |
| EUR                                                                     | 9,650,000  | Volvo Car AB 4.200% 10/06/2029 <sup>^</sup>                                | 9,849                 | 0.27                       | EUR                                                        | 1,425,000  | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026                                   | 1,386                 | 0.04                       |
| EUR                                                                     | 9,525,000  | Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>                                | 9,816                 | 0.26                       | EUR                                                        | 2,125,000  | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026                                   | 2,065                 | 0.05                       |
| EUR                                                                     | 10,375,000 | Volvo Car AB 4.750% 08/05/2030 <sup>^</sup>                                | 10,809                | 0.29                       | EUR                                                        | 8,250,000  | Avantor Funding Inc 3.875% 15/07/2028 <sup>^</sup>                                                         | 8,231                 | 0.22                       |
| <b>Total Sweden</b>                                                     |            |                                                                            | <b>105,910</b>        | <b>2.85</b>                | EUR                                                        | 11,171,000 | Ball Corp 1.500% 15/03/2027 <sup>^</sup>                                                                   | 11,015                | 0.30                       |
| <b>United Kingdom (31 October 2024: 7.64%)</b>                          |            |                                                                            |                       |                            | EUR                                                        | 16,139,000 | Ball Corp 4.250% 01/07/2032 <sup>^</sup>                                                                   | 16,627                | 0.45                       |
| EUR                                                                     | 16,659,000 | Amber Finco Plc 6.625% 15/07/2029 <sup>^</sup>                             | 17,508                | 0.47                       | EUR                                                        | 9,317,000  | Belden Inc 3.375% 15/07/2027                                                                               | 9,294                 | 0.25                       |
| EUR                                                                     | 16,450,000 | Belron UK Finance Plc 4.625% 15/10/2029 <sup>^</sup>                       | 16,917                | 0.46                       | EUR                                                        | 5,710,000  | Belden Inc 3.375% 15/07/2031 <sup>^</sup>                                                                  | 5,571                 | 0.15                       |
| EUR                                                                     | 14,475,000 | British Telecommunications Plc 5.125% 03/10/2054 <sup>^</sup>              | 15,189                | 0.41                       | EUR                                                        | 7,024,000  | Belden Inc 3.875% 15/03/2028 <sup>^</sup>                                                                  | 7,016                 | 0.19                       |
| EUR                                                                     | 12,350,000 | Carnival Plc 1.000% 28/10/2029 <sup>^</sup>                                | 11,380                | 0.31                       |                                                            |            |                                                                                                            |                       |                            |
| EUR                                                                     | 19,106,000 | Carnival Plc 4.125% 15/07/2031 <sup>^</sup>                                | 19,564                | 0.53                       |                                                            |            |                                                                                                            |                       |                            |
| EUR                                                                     | 7,175,000  | Drax Finco Plc 5.875% 15/04/2029 <sup>^</sup>                              | 7,428                 | 0.20                       |                                                            |            |                                                                                                            |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings   | Investment                                              | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|-------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:98.29%) (continued) |            |                                                                                     |                       |                            | United States (31 October 2024: 7.36%) (continued)                                                                    |            |                                                         |                       |                            |
| EUR                                                             | 5,300,000  | Graphic Packaging International LLC 2.625% 01/02/2029 <sup>^</sup>                  | 5,141                 | 0.14                       | EUR                                                                                                                   | 10,171,000 | Silgan Holdings Inc 2.250% 01/06/2028 <sup>^</sup>      | 9,933                 | 0.27                       |
| EUR                                                             | 14,025,000 | IQVIA Inc 2.250% 15/01/2028 <sup>^</sup>                                            | 13,781                | 0.37                       | EUR                                                                                                                   | 11,900,000 | Silgan Holdings Inc 4.250% 15/02/2031 <sup>^</sup>      | 11,965                | 0.32                       |
| EUR                                                             | 17,536,000 | IQVIA Inc 2.250% 15/03/2029 <sup>^</sup>                                            | 17,037                | 0.46                       | EUR                                                                                                                   | 9,438,000  | VF Corp 0.250% 25/02/2028 <sup>^</sup>                  | 8,627                 | 0.23                       |
| EUR                                                             | 14,495,000 | IQVIA Inc 2.875% 15/06/2028 <sup>^</sup>                                            | 14,388                | 0.39                       | EUR                                                                                                                   | 9,700,000  | VF Corp 0.625% 25/02/2032                               | 7,405                 | 0.20                       |
| EUR                                                             | 23,425,000 | Iron Mountain Inc 4.750% 15/01/2034 <sup>^</sup>                                    | 23,484                | 0.63                       | EUR                                                                                                                   | 9,726,000  | VF Corp 4.250% 07/03/2029 <sup>^</sup>                  | 9,691                 | 0.26                       |
| EUR                                                             | 8,600,000  | Kronos International Inc 9.500% 15/03/2029 <sup>^</sup>                             | 8,524                 | 0.23                       | EUR                                                                                                                   | 750,000    | Warnermedia Holdings Inc 4.302% 17/01/2030              | 749                   | 0.02                       |
| EUR                                                             | 9,750,000  | Levi Strauss & Co 4.000% 15/08/2030 <sup>^</sup>                                    | 9,890                 | 0.26                       | EUR                                                                                                                   | 5,662,000  | Warnermedia Holdings Inc 4.693% 17/05/2033 <sup>^</sup> | 5,499                 | 0.15                       |
| EUR                                                             | 7,744,000  | MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026                   | 7,364                 | 0.20                       | Total United States                                                                                                   |            |                                                         | 283,938               | 7.64                       |
| EUR                                                             | 18,948,000 | MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032                   | 19,708                | 0.53                       | Total investments in corporate debt instruments                                                                       |            |                                                         | 3,623,708             | 97.52                      |
| EUR                                                             | 24,707,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 <sup>^</sup>     | 23,554                | 0.63                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |            |                                                         | 3,623,708             | 97.52                      |
| EUR                                                             | 8,875,000  | Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028 <sup>^</sup> | 8,868                 | 0.24                       |                                                                                                                       |            |                                                         |                       |                            |

| Currency                                                                     | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.02)%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: (0.02)%)       |                     |          |                |                                     |                  |                       |                            |
| EUR                                                                          | 145,104             | CHF      | 133,887        | State Street Bank and Trust Company | 04/11/2025       | 1                     | 0.00                       |
| EUR                                                                          | 990,974             | GBP      | 865,593        | State Street Bank and Trust Company | 04/11/2025       | 5                     | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | 6                     | 0.00                       |
| CHF Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| CHF                                                                          | 89,250              | EUR      | 95,657         | State Street Bank and Trust Company | 04/11/2025       | 1                     | 0.00                       |
| CHF                                                                          | 15,700,006          | EUR      | 16,826,777     | State Street Bank and Trust Company | 04/11/2025       | 118                   | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | 119                   | 0.00                       |
| Total unrealised gain on over-the-counter forward currency contracts         |                     |          |                |                                     |                  | 125                   | 0.00                       |
| EUR                                                                          | 22,371              | CHF      | 20,873         | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |
| EUR                                                                          | 225,392             | GBP      | 198,303        | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| Total unrealised loss                                                        |                     |          |                |                                     |                  | -                     | 0.00                       |
| CHF Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| CHF                                                                          | 81,363              | EUR      | 87,965         | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| CHF                                                                          | 15,497,500          | EUR      | 16,754,960     | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| CHF                                                                          | 110,457             | EUR      | 119,419        | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| Total unrealised loss                                                        |                     |          |                |                                     |                  | -                     | 0.00                       |
| GBP Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| GBP                                                                          | 236,200             | EUR      | 270,136        | State Street Bank and Trust Company | 04/11/2025       | (1)                   | (0.00)                     |
| GBP                                                                          | 40,665,605          | EUR      | 46,507,826     | State Street Bank and Trust Company | 04/11/2025       | (217)                 | (0.00)                     |
| GBP                                                                          | 126,057             | EUR      | 144,169        | State Street Bank and Trust Company | 04/11/2025       | (1)                   | (0.00)                     |
| GBP                                                                          | 505,263             | EUR      | 580,420        | State Street Bank and Trust Company | 04/11/2025       | (5)                   | (0.00)                     |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.02)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.02)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 187,950          | EUR      | 216,135     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 157,703          | EUR      | 181,332     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 252,377          | EUR      | 290,669     | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| GBP                                                                                      | 218,406          | EUR      | 248,245     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 41,685,086       | EUR      | 47,379,754  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 126,953          | EUR      | 144,298     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (232)              | (0.00)               |
| Total unrealised loss on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | (232)              | (0.00)               |
| Total over-the-counter financial derivative instruments                                  |                  |          |             |                                     |               | (107)              | (0.00)               |

|                                                                                                    | Fair value EUR'000 | % of net asset value |
|----------------------------------------------------------------------------------------------------|--------------------|----------------------|
| Total financial assets at fair value through profit or loss                                        | 3,623,833          | 97.52                |
| Total financial liabilities at fair value through profit or loss                                   | (232)              | 0.00                 |
| Cash                                                                                               | 35                 | 0.00                 |
| Cash equivalents (31 October 2024: 0.29%)                                                          |                    |                      |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.29%) |                    |                      |
| 113,732 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>^</sup>                      | 12,258             | 0.33                 |
| Total cash equivalents                                                                             | 12,258             | 0.33                 |
| Other assets and liabilities                                                                       | 79,832             | 2.15                 |
| Net asset value attributable to redeemable shareholders                                            | 3,715,726          | 100.00               |

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

<sup>#</sup> Perpetual bond.

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

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

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 94.88                  |
| Transferable securities traded on another regulated market             | 0.23                   |
| UCITS collective investment schemes - Money Market Funds               | 0.32                   |
| Other assets                                                           | 4.57                   |
| Total assets                                                           | 100.00                 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 31 October 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure<br>EUR'000 |
|---------------------------------------------|--------------------------------|
| Over-the-counter forward currency contracts | 131,118                        |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ INDEX-LINKED GILTS UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                                                 | Fair value<br>GBP'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings   | Investment                                                 | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.69%) |            |                                                            |                       |                            | United Kingdom (31 October 2024: 99.69%) (continued)                                                                  |            |                                                            |                       |                            |
| Government debt instruments (31 October 2024: 99.69%)                                                                                     |            |                                                            |                       |                            | GBP                                                                                                                   | 15,074,200 | United Kingdom Inflation-Linked Gilt 0.625%<br>22/03/2040  | 23,805                | 3.95                       |
| United Kingdom (31 October 2024: 99.69%)                                                                                                  |            |                                                            |                       |                            | GBP                                                                                                                   | 13,866,000 | United Kingdom Inflation-Linked Gilt 0.625%<br>22/11/2042  | 21,378                | 3.54                       |
| GBP                                                                                                                                       | 19,937,000 | United Kingdom Inflation-Linked Gilt 0.125%<br>10/08/2028  | 28,771                | 4.77                       | GBP                                                                                                                   | 15,897,000 | United Kingdom Inflation-Linked Gilt 0.625%<br>22/03/2045  | 13,639                | 2.26                       |
| GBP                                                                                                                                       | 17,325,000 | United Kingdom Inflation-Linked Gilt 0.125%<br>22/03/2029  | 29,157                | 4.83                       | GBP                                                                                                                   | 19,975,000 | United Kingdom Inflation-Linked Gilt 0.750%<br>22/11/2033  | 20,929                | 3.47                       |
| GBP                                                                                                                                       | 14,952,000 | United Kingdom Inflation-Linked Gilt 0.125%<br>10/08/2031  | 19,794                | 3.28                       | GBP                                                                                                                   | 16,330,000 | United Kingdom Inflation-Linked Gilt 0.750%<br>22/03/2034  | 27,175                | 4.51                       |
| GBP                                                                                                                                       | 15,747,000 | United Kingdom Inflation-Linked Gilt 0.125%<br>22/11/2036  | 20,974                | 3.48                       | GBP                                                                                                                   | 12,412,200 | United Kingdom Inflation-Linked Gilt 0.750%<br>22/11/2047  | 18,667                | 3.10                       |
| GBP                                                                                                                                       | 16,550,000 | United Kingdom Inflation-Linked Gilt 0.125%<br>22/03/2039  | 18,064                | 3.00                       | GBP                                                                                                                   | 15,216,000 | United Kingdom Inflation-Linked Gilt 1.125%<br>22/09/2035  | 15,251                | 2.53                       |
| GBP                                                                                                                                       | 14,061,000 | United Kingdom Inflation-Linked Gilt 0.125%<br>10/08/2041  | 15,460                | 2.56                       | GBP                                                                                                                   | 14,749,000 | United Kingdom Inflation-Linked Gilt 1.125%<br>22/11/2037  | 27,814                | 4.61                       |
| GBP                                                                                                                                       | 17,637,400 | United Kingdom Inflation-Linked Gilt 0.125%<br>22/03/2044  | 20,880                | 3.46                       | GBP                                                                                                                   | 15,564,000 | United Kingdom Inflation-Linked Gilt 1.250%<br>22/11/2027  | 33,114                | 5.49                       |
| GBP                                                                                                                                       | 15,125,100 | United Kingdom Inflation-Linked Gilt 0.125%<br>22/03/2046  | 16,095                | 2.67                       | GBP                                                                                                                   | 16,483,000 | United Kingdom Inflation-Linked Gilt 1.250%<br>22/11/2032  | 31,118                | 5.16                       |
| GBP                                                                                                                                       | 13,139,000 | United Kingdom Inflation-Linked Gilt 0.125%<br>10/08/2048  | 12,580                | 2.09                       | GBP                                                                                                                   | 16,727,000 | United Kingdom Inflation-Linked Gilt 1.250%<br>22/11/2054  | 14,790                | 2.45                       |
| GBP                                                                                                                                       | 12,420,000 | United Kingdom Inflation-Linked Gilt 0.125%<br>22/03/2051^ | 10,618                | 1.76                       | GBP                                                                                                                   | 11,291,000 | United Kingdom Inflation-Linked Gilt 1.250%<br>22/11/2055^ | 19,547                | 3.24                       |
| GBP                                                                                                                                       | 8,080,000  | United Kingdom Inflation-Linked Gilt 0.125%<br>22/11/2056^ | 7,057                 | 1.17                       | GBP                                                                                                                   | 5,612,000  | United Kingdom Inflation-Linked Gilt 1.750%<br>22/09/2038  | 5,705                 | 0.95                       |
| GBP                                                                                                                                       | 11,637,000 | United Kingdom Inflation-Linked Gilt 0.125%<br>22/03/2058  | 10,292                | 1.71                       | GBP                                                                                                                   | 6,359,000  | United Kingdom Inflation-Linked Gilt 1.875%<br>22/09/2049  | 6,359                 | 1.05                       |
| GBP                                                                                                                                       | 9,077,000  | United Kingdom Inflation-Linked Gilt 0.125%<br>22/11/2065  | 7,180                 | 1.19                       | GBP                                                                                                                   | 10,203,000 | United Kingdom Inflation-Linked Gilt 2.000%<br>26/01/2035^ | 24,582                | 4.08                       |
| GBP                                                                                                                                       | 13,831,000 | United Kingdom Inflation-Linked Gilt 0.125%<br>22/03/2068  | 11,198                | 1.86                       | GBP                                                                                                                   | 5,323,000  | United Kingdom Inflation-Linked Gilt 4.125%<br>22/07/2030  | 18,239                | 3.02                       |
| GBP                                                                                                                                       | 5,979,000  | United Kingdom Inflation-Linked Gilt 0.125%<br>22/03/2073  | 4,169                 | 0.69                       | Total United Kingdom                                                                                                  |            |                                                            | 601,236               | 99.70                      |
| GBP                                                                                                                                       | 13,772,000 | United Kingdom Inflation-Linked Gilt 0.250%<br>22/03/2052^ | 14,654                | 2.43                       | Total investments in government debt instruments                                                                      |            |                                                            | 601,236               | 99.70                      |
| GBP                                                                                                                                       | 13,949,000 | United Kingdom Inflation-Linked Gilt 0.375%<br>22/03/2062^ | 14,211                | 2.36                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |            |                                                            | 601,236               | 99.70                      |
| GBP                                                                                                                                       | 13,526,000 | United Kingdom Inflation-Linked Gilt 0.500%<br>22/03/2050  | 17,970                | 2.98                       |                                                                                                                       |            |                                                            |                       |                            |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF (continued)

As at 31 October 2025

|                                                             |          |                                                                                   | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|----------|-----------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss |          |                                                                                   | 601,236               | 99.70                      |
| Cash                                                        |          |                                                                                   | 15                    | 0.00                       |
| Cash equivalents (31 October 2024: 0.07%)                   |          |                                                                                   |                       |                            |
| Holding                                                     | Currency | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.07%) |                       |                            |
| 2,669                                                       | GBP      | BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>^</sup>             | 267                   | 0.05                       |
| Total cash equivalents                                      |          |                                                                                   | 267                   | 0.05                       |
| Other assets and liabilities                                |          |                                                                                   | 1,504                 | 0.25                       |
| Net asset value attributable to redeemable shareholders     |          |                                                                                   | 603,022               | 100.00                     |

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

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

| Analysis of total assets                                               |  |  | % of total<br>asset<br>value |
|------------------------------------------------------------------------|--|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing |  |  | 98.95                        |
| UCITS collective investment schemes - Money Market Funds               |  |  | 0.04                         |
| Other assets                                                           |  |  | 1.01                         |
| Total assets                                                           |  |  | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.24%) |           |                                                  |                       |                            |
| Equities (31 October 2024: 99.24%)                                                                                                        |           |                                                  |                       |                            |
| Australia (31 October 2024: 21.89%)                                                                                                       |           |                                                  |                       |                            |
| Real estate investment trusts                                                                                                             |           |                                                  |                       |                            |
| AUD                                                                                                                                       | 302,465   | Abacus Group (Reit)                              | 238                   | 0.10                       |
| AUD                                                                                                                                       | 294,148   | Abacus Storage King (Reit) <sup>^</sup>          | 271                   | 0.11                       |
| AUD                                                                                                                                       | 286,561   | Arena REIT                                       | 685                   | 0.28                       |
| AUD                                                                                                                                       | 405,351   | BWP Property Group Ltd <sup>^</sup>              | 1,019                 | 0.42                       |
| AUD                                                                                                                                       | 462,333   | Centuria Industrial REIT <sup>^</sup>            | 1,071                 | 0.44                       |
| AUD                                                                                                                                       | 358,382   | Centuria Office REIT <sup>^</sup>                | 277                   | 0.12                       |
| AUD                                                                                                                                       | 344,991   | Charter Hall Group (Reit)                        | 5,068                 | 2.10                       |
| AUD                                                                                                                                       | 497,814   | Charter Hall Long Wale REIT <sup>^</sup>         | 1,385                 | 0.57                       |
| AUD                                                                                                                                       | 416,382   | Charter Hall Retail REIT                         | 1,123                 | 0.46                       |
| AUD                                                                                                                                       | 263,044   | Charter Hall Social Infrastructure REIT          | 556                   | 0.23                       |
| AUD                                                                                                                                       | 1,192,784 | Cromwell Property Group (Reit)                   | 363                   | 0.15                       |
| AUD                                                                                                                                       | 775,926   | Dexus (Reit)                                     | 3,698                 | 1.53                       |
| AUD                                                                                                                                       | 236,742   | Dexus Industria REIT                             | 443                   | 0.18                       |
| AUD                                                                                                                                       | 292,607   | DigiCo Infrastructure REIT <sup>^</sup>          | 500                   | 0.21                       |
| AUD                                                                                                                                       | 1,407,854 | GPT Group (Reit)                                 | 4,940                 | 2.04                       |
| AUD                                                                                                                                       | 194,229   | Growthpoint Properties Australia Ltd (Reit)      | 325                   | 0.14                       |
| AUD                                                                                                                                       | 1,294,212 | HomeCo Daily Needs REIT <sup>^</sup>             | 1,156                 | 0.48                       |
| AUD                                                                                                                                       | 297,335   | Ingenia Communities Group (Reit)                 | 1,094                 | 0.45                       |
| AUD                                                                                                                                       | 2,895,524 | Mirvac Group (Reit)                              | 4,360                 | 1.80                       |
| AUD                                                                                                                                       | 890,423   | National Storage REIT <sup>^</sup>               | 1,341                 | 0.55                       |
| AUD                                                                                                                                       | 845,870   | Region Group (Reit) <sup>^</sup>                 | 1,351                 | 0.56                       |
| AUD                                                                                                                                       | 3,827,726 | Scentre Group (Reit)                             | 10,199                | 4.22                       |
| AUD                                                                                                                                       | 1,718,060 | Stockland (Reit) <sup>^</sup>                    | 7,097                 | 2.93                       |
| AUD                                                                                                                                       | 2,822,442 | Vicinity Ltd (Reit) <sup>^</sup>                 | 4,656                 | 1.92                       |
| AUD                                                                                                                                       | 454,696   | Waypoint REIT Ltd                                | 789                   | 0.33                       |
| Total Australia                                                                                                                           |           |                                                  | 54,005                | 22.32                      |
| Bermuda (31 October 2024: 1.62%)                                                                                                          |           |                                                  |                       |                            |
| Real estate investment and services                                                                                                       |           |                                                  |                       |                            |
| USD                                                                                                                                       | 748,900   | Hongkong Land Holdings Ltd                       | 4,576                 | 1.89                       |
| Total Bermuda                                                                                                                             |           |                                                  | 4,576                 | 1.89                       |
| Cayman Islands (31 October 2024: 1.59%)                                                                                                   |           |                                                  |                       |                            |
| Internet                                                                                                                                  |           |                                                  |                       |                            |
| HKD                                                                                                                                       | 448,000   | SUNeVision Holdings Ltd <sup>^</sup>             | 348                   | 0.14                       |
| Real estate investment and services                                                                                                       |           |                                                  |                       |                            |
| HKD                                                                                                                                       | 1,136,000 | Wharf Real Estate Investment Co Ltd <sup>^</sup> | 3,230                 | 1.34                       |
| Total Cayman Islands                                                                                                                      |           |                                                  | 3,578                 | 1.48                       |

| Currency                            | Holdings  | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------|-----------|--------------------------------------------------------------|-----------------------|----------------------------|
| Hong Kong (31 October 2024: 12.65%) |           |                                                              |                       |                            |
| Real estate investment and services |           |                                                              |                       |                            |
| HKD                                 | 969,000   | Henderson Land Development Co Ltd <sup>^</sup>               | 3,401                 | 1.41                       |
| HKD                                 | 435,000   | Hysan Development Co Ltd                                     | 901                   | 0.37                       |
| HKD                                 | 2,666,656 | Sino Land Co Ltd                                             | 3,311                 | 1.37                       |
| HKD                                 | 1,024,295 | Sun Hung Kai Properties Ltd <sup>^</sup>                     | 12,447                | 5.14                       |
| HKD                                 | 720,600   | Swire Properties Ltd                                         | 1,966                 | 0.81                       |
| Real estate investment trusts       |           |                                                              |                       |                            |
| HKD                                 | 1,330,000 | Champion REIT                                                | 358                   | 0.15                       |
| HKD                                 | 1,114,000 | Fortune Real Estate Investment Trust (Reit)                  | 720                   | 0.30                       |
| HKD                                 | 1,901,540 | Link REIT                                                    | 9,904                 | 4.09                       |
| HKD                                 | 930,000   | Prosperity REIT <sup>^</sup>                                 | 167                   | 0.07                       |
| HKD                                 | 714,000   | Sunlight Real Estate Investment Trust (Reit)                 | 217                   | 0.09                       |
| Total Hong Kong                     |           |                                                              | 33,392                | 13.80                      |
| Japan (31 October 2024: 41.39%)     |           |                                                              |                       |                            |
| Real estate investment and services |           |                                                              |                       |                            |
| JPY                                 | 29,200    | Heiwa Real Estate Co Ltd                                     | 427                   | 0.18                       |
| JPY                                 | 340,500   | Hulic Co Ltd <sup>^</sup>                                    | 3,514                 | 1.45                       |
| JPY                                 | 1,919,700 | Mitsui Fudosan Co Ltd <sup>^</sup>                           | 19,957                | 8.25                       |
| JPY                                 | 382,600   | Nomura Real Estate Holdings Inc                              | 2,183                 | 0.90                       |
| JPY                                 | 141,400   | Tokyo Tatemono Co Ltd                                        | 2,641                 | 1.09                       |
| Real estate investment trusts       |           |                                                              |                       |                            |
| JPY                                 | 1,527     | Activia Properties Inc (Reit) <sup>^</sup>                   | 1,398                 | 0.58                       |
| JPY                                 | 1,921     | Advance Residence Investment Corp (Reit)                     | 2,080                 | 0.86                       |
| JPY                                 | 1,246     | AEON REIT Investment Corp                                    | 1,055                 | 0.44                       |
| JPY                                 | 484       | Comforia Residential REIT Inc <sup>^</sup>                   | 1,021                 | 0.42                       |
| JPY                                 | 3,032     | Daiwa House REIT Investment Corp                             | 2,614                 | 1.08                       |
| JPY                                 | 375       | Daiwa Office Investment Corp (Reit)                          | 918                   | 0.38                       |
| JPY                                 | 1,415     | Daiwa Securities Living Investments Corp (Reit) <sup>^</sup> | 1,014                 | 0.42                       |
| JPY                                 | 1,799     | Frontier Real Estate Investment Corp (Reit) <sup>^</sup>     | 1,057                 | 0.44                       |
| JPY                                 | 534       | Fukuoka REIT Corp <sup>^</sup>                               | 655                   | 0.27                       |
| JPY                                 | 682       | Global One Real Estate Investment Corp (Reit) <sup>^</sup>   | 627                   | 0.26                       |
| JPY                                 | 3,221     | GLP J-Reit                                                   | 2,921                 | 1.21                       |
| JPY                                 | 236       | Health Care & Medical Investment Corp (Reit)                 | 176                   | 0.07                       |
| JPY                                 | 746       | Heiwa Real Estate REIT Inc                                   | 748                   | 0.31                       |
| JPY                                 | 399       | Hoshino Resorts REIT Inc <sup>^</sup>                        | 667                   | 0.27                       |
| JPY                                 | 904       | Hulic Reit Inc <sup>^</sup>                                  | 1,006                 | 0.41                       |
| JPY                                 | 673       | Ichigo Office REIT Investment Corp <sup>^</sup>              | 415                   | 0.17                       |
| JPY                                 | 1,744     | Industrial & Infrastructure Fund Investment Corp (Reit)      | 1,621                 | 0.67                       |
| JPY                                 | 5,318     | Invincible Investment Corp (Reit)                            | 2,378                 | 0.98                       |
| JPY                                 | 810       | Japan Excellent Inc (Reit) <sup>^</sup>                      | 773                   | 0.32                       |
| JPY                                 | 3,556     | Japan Hotel REIT Investment Corp <sup>^</sup>                | 2,073                 | 0.86                       |
| JPY                                 | 1,884     | Japan Logistics Fund Inc (Reit)                              | 1,222                 | 0.50                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.24%) (continued)</b> |           |                                                  |                       |                            | <b>Republic of South Korea (31 October 2024: 0.68%)</b> |           |                                                  |                       |                            |
| <b>Japan (31 October 2024: 41.39%) (continued)</b>    |           |                                                  |                       |                            | <b>Real estate investment trusts</b>                    |           |                                                  |                       |                            |
| <b>Real estate investment trusts (continued)</b>      |           |                                                  |                       |                            | KRW                                                     | 122,062   | ESR Kendall Square REIT Co Ltd                   | 373                   | 0.15                       |
| JPY                                                   | 4,919     | Japan Metropolitan Fund Invest (Reit)^           | 3,803                 | 1.57                       | KRW                                                     | 136,850   | JR Global Reit                                   | 277                   | 0.12                       |
| JPY                                                   | 2,620     | Japan Prime Realty Investment Corp (Reit)^       | 1,782                 | 0.74                       | KRW                                                     | 108,280   | LOTTE Reit Co Ltd                                | 293                   | 0.12                       |
| JPY                                                   | 4,927     | Japan Real Estate Investment Corp (Reit)         | 4,065                 | 1.68                       | KRW                                                     | 83,438    | Shinhan Alpha REIT Co Ltd                        | 326                   | 0.14                       |
| JPY                                                   | 2,724     | KDX Realty Investment Corp (Reit)^               | 3,013                 | 1.24                       | KRW                                                     | 124,085   | SK REITs Co Ltd                                  | 461                   | 0.19                       |
| JPY                                                   | 1,205     | LaSalle Logiport REIT^                           | 1,166                 | 0.48                       | <b>Total Republic of South Korea</b>                    |           |                                                  | <b>1,730</b>          | <b>0.72</b>                |
| JPY                                                   | 1,294     | Mirai Corp (Reit)^                               | 405                   | 0.17                       | <b>Singapore (31 October 2024: 17.98%)</b>              |           |                                                  |                       |                            |
| JPY                                                   | 958       | Mitsubishi Estate Logistics REIT Investment Corp | 767                   | 0.32                       | <b>Private Equity</b>                                   |           |                                                  |                       |                            |
| JPY                                                   | 1,711     | Mitsui Fudosan Accommodations Fund Inc (Reit)^   | 1,442                 | 0.60                       | SGD                                                     | 1,673,300 | CapitaLand Investment Ltd^                       | 3,394                 | 1.40                       |
| JPY                                                   | 2,192     | Mitsui Fudosan Logistics Park Inc (Reit)^        | 1,589                 | 0.66                       | <b>Real estate investment and services</b>              |           |                                                  |                       |                            |
| JPY                                                   | 1,024     | Mori Hills REIT Investment Corp                  | 972                   | 0.40                       | SGD                                                     | 334,100   | UOL Group Ltd^                                   | 2,041                 | 0.84                       |
| JPY                                                   | 1,721     | Mori Trust Reit Inc                              | 868                   | 0.36                       | <b>Real estate investment trusts</b>                    |           |                                                  |                       |                            |
| JPY                                                   | 5,811     | Nippon Building Fund Inc (Reit)^                 | 5,364                 | 2.22                       | SGD                                                     | 439,928   | AIMS APAC REIT                                   | 466                   | 0.19                       |
| JPY                                                   | 5,266     | Nippon Prologis REIT Inc                         | 3,063                 | 1.26                       | SGD                                                     | 2,739,713 | CapitaLand Ascendas REIT                         | 5,936                 | 2.45                       |
| JPY                                                   | 1,191     | NIPPON REIT Investment Corp                      | 752                   | 0.31                       | SGD                                                     | 1,916,633 | CapitaLand Ascott Trust^                         | 1,392                 | 0.58                       |
| JPY                                                   | 3,024     | Nomura Real Estate Master Fund Inc (Reit)        | 3,227                 | 1.33                       | SGD                                                     | 4,185,357 | CapitaLand Integrated Commercial Trust (Reit)^   | 7,622                 | 3.15                       |
| JPY                                                   | 941       | NTT UD REIT Investment Corp^                     | 833                   | 0.34                       | SGD                                                     | 595,131   | CDL Hospitality Trusts^                          | 377                   | 0.16                       |
| JPY                                                   | 465       | One REIT Inc                                     | 270                   | 0.11                       | USD                                                     | 636,000   | Digital Core REIT Management Pte Ltd             | 328                   | 0.14                       |
| JPY                                                   | 3,848     | Orix JREIT Inc                                   | 2,605                 | 1.08                       | SGD                                                     | 413,051   | ESR-REIT                                         | 908                   | 0.38                       |
| JPY                                                   | 260       | Samty Residential Investment Corp (Reit)         | 190                   | 0.08                       | SGD                                                     | 680,700   | Far East Hospitality Trust^                      | 316                   | 0.13                       |
| JPY                                                   | 305       | Sankei Real Estate Inc (Reit)                    | 195                   | 0.08                       | SGD                                                     | 935,782   | Frasers Centrepont Trust (Reit)^                 | 1,682                 | 0.69                       |
| JPY                                                   | 2,849     | Sekisui House Reit Inc^                          | 1,467                 | 0.61                       | SGD                                                     | 2,027,000 | Frasers Logistics & Commercial Trust (Reit)^     | 1,487                 | 0.61                       |
| JPY                                                   | 483       | SOSiLA Logistics REIT Inc                        | 387                   | 0.16                       | SGD                                                     | 1,422,674 | Keppel DC REIT                                   | 2,613                 | 1.08                       |
| JPY                                                   | 1,779     | Star Asia Investment Corp (Reit)^                | 708                   | 0.29                       | SGD                                                     | 1,732,400 | Keppel REIT^                                     | 1,398                 | 0.58                       |
| JPY                                                   | 148       | Starts Proceed Investment Corp (Reit)^           | 194                   | 0.08                       | SGD                                                     | 1,248,439 | Lendlease Global Commercial REIT^                | 614                   | 0.25                       |
| JPY                                                   | 640       | Takara Leben Real Estate Investment Corp (Reit)^ | 386                   | 0.16                       | SGD                                                     | 1,524,210 | Mapletree Industrial Trust (Reit)^               | 2,495                 | 1.03                       |
| JPY                                                   | 635       | Tokyu REIT Inc                                   | 815                   | 0.34                       | SGD                                                     | 2,488,766 | Mapletree Logistics Trust (Reit)^                | 2,562                 | 1.06                       |
| JPY                                                   | 2,235     | United Urban Investment Corp (Reit)^             | 2,706                 | 1.12                       | SGD                                                     | 1,648,617 | Mapletree Pan Asia Commercial Trust (Reit)^      | 1,824                 | 0.75                       |
| <b>Total Japan</b>                                    |           |                                                  | <b>98,195</b>         | <b>40.58</b>               | SGD                                                     | 1,612,500 | OUE Real Estate Investment Trust (Reit)          | 427                   | 0.18                       |
| <b>New Zealand (31 October 2024: 1.44%)</b>           |           |                                                  |                       |                            | SGD                                                     | 319,300   | Parkway Life Real Estate Investment Trust (Reit) | 1,006                 | 0.42                       |
| <b>Real estate investment and services</b>            |           |                                                  |                       |                            | SGD                                                     | 1,026,800 | Starhill Global REIT                             | 458                   | 0.19                       |
| NZD                                                   | 545,868   | Argosy Property Ltd^                             | 402                   | 0.17                       | EUR                                                     | 270,000   | Stoneweg Europe Stapled Trust                    | 474                   | 0.20                       |
| NZD                                                   | 347,538   | Stride Property Group                            | 292                   | 0.12                       | SGD                                                     | 1,535,400 | Suntec Real Estate Investment Trust (Reit)^      | 1,581                 | 0.65                       |
| <b>Real estate investment trusts</b>                  |           |                                                  |                       |                            | <b>Total Singapore</b>                                  |           |                                                  | <b>41,401</b>         | <b>17.11</b>               |
| NZD                                                   | 713,478   | Goodman Property Trust (Reit)                    | 866                   | 0.36                       | <b>Total investments in equities</b>                    |           |                                                  |                       |                            |
| NZD                                                   | 1,040,322 | Kiwi Property Group Ltd                          | 644                   | 0.27                       |                                                         |           |                                                  | <b>239,814</b>        | <b>99.12</b>               |
| NZD                                                   | 1,032,556 | Precinct Properties Group^                       | 733                   | 0.30                       |                                                         |           |                                                  |                       |                            |
| <b>Total New Zealand</b>                              |           |                                                  | <b>2,937</b>          | <b>1.22</b>                |                                                         |           |                                                  |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                                              | Holdings | Investment | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|----------|------------|-----------------------|----------------------------|
| Rights (31 October 2024: 0.00%)                                                                                       |          |            |                       |                            |
| Republic of South Korea (31 October 2024: 0.00%)                                                                      |          |            |                       |                            |
| Singapore (31 October 2024: 0.00%)                                                                                    |          |            |                       |                            |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |            | 239,814               | 99.12                      |

| Number of contracts                                                                      | Currency | Notional amount | Description                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------|----------|-----------------|---------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%) |          |                 |                                       |                       |                            |
| Exchange traded futures contracts (31 October 2024: 0.00%)                               |          |                 |                                       |                       |                            |
| Australia                                                                                |          |                 |                                       |                       |                            |
| 11                                                                                       | AUD      | 1,613           | Kospi 200 Index Futures December 2025 | 4                     | 0.00                       |
| Total Australia                                                                          |          |                 |                                       | 4                     | 0.00                       |
| Japan                                                                                    |          |                 |                                       |                       |                            |
| 2                                                                                        | JPY      | 391             | Topix Index Futures December 2025     | 30                    | 0.01                       |
| Total Japan                                                                              |          |                 |                                       | 30                    | 0.01                       |
| Total unrealised gain on exchange traded futures contracts                               |          |                 |                                       | 34                    | 0.01                       |
| Total financial derivative instruments dealt in on a regulated market                    |          |                 |                                       | 34                    | 0.01                       |

|                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss | 239,848               | 99.13                      |
| Cash and margin cash                                        | 606                   | 0.25                       |
| Other assets and liabilities                                | 1,503                 | 0.62                       |
| Net asset value attributable to redeemable shareholders     | 241,957               | 100.00                     |

^ 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.

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.05                        |
| Financial derivative instruments dealt in on regulated market          | 0.01                         |
| Other assets                                                           | 0.94                         |
| Total assets                                                           | 100.00                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 2,034                          |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BIC 50 UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.67%) |           |                                                 |                       |                            |
| Equities (31 October 2024: 99.67%)                                                                                                        |           |                                                 |                       |                            |
| Brazil (31 October 2024: 9.80%)                                                                                                           |           |                                                 |                       |                            |
| Banks                                                                                                                                     |           |                                                 |                       |                            |
| USD                                                                                                                                       | 426,582   | Banco Bradesco SA ADR <sup>^</sup>              | 1,442                 | 0.88                       |
| USD                                                                                                                                       | 33,976    | Banco Santander Brasil SA ADR                   | 197                   | 0.12                       |
| USD                                                                                                                                       | 439,415   | Itau Unibanco Holding SA ADR                    | 3,234                 | 1.96                       |
| Beverages                                                                                                                                 |           |                                                 |                       |                            |
| USD                                                                                                                                       | 361,178   | Ambev SA ADR <sup>^</sup>                       | 834                   | 0.50                       |
| Iron and steel                                                                                                                            |           |                                                 |                       |                            |
| USD                                                                                                                                       | 296,439   | Vale SA ADR                                     | 3,584                 | 2.18                       |
| Oil and gas                                                                                                                               |           |                                                 |                       |                            |
| USD                                                                                                                                       | 152,992   | Petroleo Brasileiro SA - Petrobras ADR          | 1,781                 | 1.08                       |
| USD                                                                                                                                       | 187,897   | Petroleo Brasileiro SA - Petrobras ADR          | 2,076                 | 1.26                       |
| Total Brazil                                                                                                                              |           |                                                 | 13,148                | 7.98                       |
| Cayman Islands (31 October 2024: 61.46%)                                                                                                  |           |                                                 |                       |                            |
| Auto manufacturers                                                                                                                        |           |                                                 |                       |                            |
| HKD                                                                                                                                       | 481,000   | Geely Automobile Holdings Ltd                   | 1,138                 | 0.69                       |
| HKD                                                                                                                                       | 99,600    | Li Auto Inc 'A' <sup>^</sup>                    | 1,022                 | 0.62                       |
| HKD                                                                                                                                       | 115,400   | XPeng Inc 'A'                                   | 1,295                 | 0.79                       |
| Biotechnology                                                                                                                             |           |                                                 |                       |                            |
| HKD                                                                                                                                       | 131,500   | Innovent Biologics Inc                          | 1,472                 | 0.89                       |
| Distribution and wholesale                                                                                                                |           |                                                 |                       |                            |
| HKD                                                                                                                                       | 55,400    | Pop Mart International Group Ltd                | 1,580                 | 0.96                       |
| Internet                                                                                                                                  |           |                                                 |                       |                            |
| HKD                                                                                                                                       | 1,282,012 | Alibaba Group Holding Ltd                       | 27,233                | 16.54                      |
| HKD                                                                                                                                       | 181,368   | Baidu Inc 'A'                                   | 2,744                 | 1.67                       |
| HKD                                                                                                                                       | 209,619   | JD.com Inc 'A'                                  | 3,442                 | 2.09                       |
| HKD                                                                                                                                       | 229,900   | Kuaishou Technology                             | 2,140                 | 1.30                       |
| HKD                                                                                                                                       | 440,680   | Meituan 'B'                                     | 5,783                 | 3.51                       |
| USD                                                                                                                                       | 62,877    | PDD Holdings Inc ADR                            | 8,480                 | 5.15                       |
| HKD                                                                                                                                       | 301,000   | Tencent Holdings Ltd                            | 24,360                | 14.79                      |
| USD                                                                                                                                       | 40,917    | Tencent Music Entertainment Group ADR           | 913                   | 0.56                       |
| HKD                                                                                                                                       | 51,650    | Trip.com Group Ltd                              | 3,612                 | 2.19                       |
| Mining                                                                                                                                    |           |                                                 |                       |                            |
| HKD                                                                                                                                       | 222,500   | China Hongqiao Group Ltd                        | 845                   | 0.51                       |
| Pharmaceuticals                                                                                                                           |           |                                                 |                       |                            |
| HKD                                                                                                                                       | 94,000    | Hansoh Pharmaceutical Group Co Ltd <sup>^</sup> | 431                   | 0.26                       |
| HKD                                                                                                                                       | 800,000   | Sino Biopharmaceutical Ltd                      | 728                   | 0.44                       |

| Currency                                             | Holdings  | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------|-----------|----------------------------------------------------------|-----------------------|----------------------------|
| Cayman Islands (31 October 2024: 61.46%) (continued) |           |                                                          |                       |                            |
| Real estate investment and services                  |           |                                                          |                       |                            |
| HKD                                                  | 238,388   | China Resources Land Ltd                                 | 861                   | 0.52                       |
| USD                                                  | 53,762    | KE Holdings Inc ADR <sup>^</sup>                         | 916                   | 0.56                       |
| Retail                                               |           |                                                          |                       |                            |
| HKD                                                  | 102,800   | ANTA Sports Products Ltd                                 | 1,071                 | 0.65                       |
| HKD                                                  | 85,350    | JD Health International Inc                              | 667                   | 0.41                       |
| Software                                             |           |                                                          |                       |                            |
| HKD                                                  | 150,655   | NetEase Inc                                              | 4,206                 | 2.55                       |
| Telecommunications                                   |           |                                                          |                       |                            |
| HKD                                                  | 1,426,800 | Xiaomi Corp 'B'                                          | 7,931                 | 4.82                       |
| Total Cayman Islands                                 |           |                                                          | 102,870               | 62.47                      |
| Hong Kong (31 October 2024: 1.61%)                   |           |                                                          |                       |                            |
| Holding companies - diversified operations           |           |                                                          |                       |                            |
| HKD                                                  | 409,000   | CITIC Ltd                                                | 633                   | 0.39                       |
| Real estate investment and services                  |           |                                                          |                       |                            |
| HKD                                                  | 306,000   | China Overseas Land & Investment Ltd                     | 513                   | 0.31                       |
| Total Hong Kong                                      |           |                                                          | 1,146                 | 0.70                       |
| India (31 October 2024: 3.75%)                       |           |                                                          |                       |                            |
| Banks                                                |           |                                                          |                       |                            |
| USD                                                  | 218,328   | ICICI Bank Ltd ADR                                       | 6,615                 | 4.02                       |
| Total India                                          |           |                                                          | 6,615                 | 4.02                       |
| People's Republic of China (31 October 2024: 21.96%) |           |                                                          |                       |                            |
| Auto manufacturers                                   |           |                                                          |                       |                            |
| HKD                                                  | 304,700   | BYD Co Ltd 'H'                                           | 3,944                 | 2.39                       |
| Banks                                                |           |                                                          |                       |                            |
| HKD                                                  | 2,541,000 | Agricultural Bank of China Ltd 'H'                       | 1,935                 | 1.18                       |
| HKD                                                  | 5,681,855 | Bank of China Ltd 'H'                                    | 3,217                 | 1.95                       |
| HKD                                                  | 602,000   | Bank of Communications Co Ltd 'H'                        | 534                   | 0.33                       |
| HKD                                                  | 7,965,120 | China Construction Bank Corp 'H'                         | 7,891                 | 4.79                       |
| HKD                                                  | 313,000   | China Merchants Bank Co Ltd 'H'                          | 1,959                 | 1.19                       |
| HKD                                                  | 6,612,515 | Industrial & Commercial Bank of China Ltd 'H'            | 5,122                 | 3.11                       |
| Beverages                                            |           |                                                          |                       |                            |
| HKD                                                  | 148,000   | Nongfu Spring Co Ltd 'H'                                 | 983                   | 0.60                       |
| Coal                                                 |           |                                                          |                       |                            |
| HKD                                                  | 279,000   | China Shenhua Energy Co Ltd 'H' <sup>^</sup>             | 1,452                 | 0.88                       |
| Engineering & construction                           |           |                                                          |                       |                            |
| HKD                                                  | 385,800   | China Tower Corp Ltd 'H'                                 | 557                   | 0.34                       |
| Insurance                                            |           |                                                          |                       |                            |
| HKD                                                  | 615,000   | China Life Insurance Co Ltd 'H'                          | 1,940                 | 1.18                       |
| HKD                                                  | 570,000   | PICC Property & Casualty Co Ltd 'H'                      | 1,347                 | 0.81                       |
| HKD                                                  | 537,512   | Ping An Insurance Group Co of China Ltd 'H' <sup>^</sup> | 3,883                 | 2.36                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BIC 50 UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Holdings  | Investment                          | Fair value<br>USD'000                             | % of net<br>asset<br>value | Currency                                                                                                                 | Holdings | Investment             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------|-----------|-------------------------------------|---------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.67%) (continued)                                           |           |                                     |                                                   |                            | Switzerland (31 October 2024: 0.00%)                                                                                     |          |                        |                       |                            |
| People's Republic of China (31 October 2024: 21.96%) (continued)                         |           |                                     |                                                   |                            | Biotechnology                                                                                                            |          |                        |                       |                            |
| Oil and gas                                                                              |           |                                     |                                                   |                            | BeOne Medicines Ltd 'H'                                                                                                  |          |                        |                       |                            |
| HKD                                                                                      | 1,902,000 | China Petroleum & Chemical Corp 'H' | 1,011                                             | 0.61                       | HKD                                                                                                                      | 65,400   |                        | 1,564                 | 0.95                       |
| HKD                                                                                      | 1,720,000 | PetroChina Co Ltd 'H'               | 1,775                                             | 1.08                       | Total Switzerland                                                                                                        |          |                        |                       |                            |
| Total People's Republic of China                                                         |           |                                     | 37,550                                            | 22.80                      |                                                                                                                          |          |                        |                       |                            |
| Russian Federation (31 October 2024: 0.00%)                                              |           |                                     |                                                   |                            | United States (31 October 2024: 1.09%)                                                                                   |          |                        |                       |                            |
| Banks                                                                                    |           |                                     |                                                   |                            | Retail                                                                                                                   |          |                        |                       |                            |
| Mining                                                                                   |           |                                     |                                                   |                            | HKD                                                                                                                      | 29,800   | Yum China Holdings Inc | 1,283                 | 0.78                       |
| RUB                                                                                      | 1,212,652 | Sberbank of Russia PJSC*            | -                                                 | 0.00                       | Total United States                                                                                                      |          |                        |                       |                            |
| RUB                                                                                      | 594,600   | GMK Norilskiy Nickel PAO*           | -                                                 | 0.00                       |                                                                                                                          |          |                        |                       |                            |
| USD                                                                                      | 8         | GMK Norilskiy Nickel PAO ADR*       | -                                                 | 0.00                       | Total investments in equities                                                                                            |          |                        |                       |                            |
| USD                                                                                      | 1         | Polyus PJSC*                        | -                                                 | 0.00                       |                                                                                                                          |          |                        |                       |                            |
| RUB                                                                                      | 32,530    | Polyus PJSC*                        | -                                                 | 0.00                       | Total transferable securities admitted to an official stock exchange<br>listing and dealt in on another regulated market |          |                        |                       |                            |
| Oil and gas                                                                              |           |                                     |                                                   |                            |                                                                                                                          |          |                        |                       |                            |
| RUB                                                                                      | 1,243,722 | Gazprom PJSC*                       | -                                                 | 0.00                       |                                                                                                                          |          |                        |                       |                            |
| RUB                                                                                      | 45,345    | LUKOIL PJSC*                        | -                                                 | 0.00                       |                                                                                                                          |          |                        |                       |                            |
| RUB                                                                                      | 126,150   | Novatek PJSC*                       | -                                                 | 0.00                       |                                                                                                                          |          |                        |                       |                            |
| RUB                                                                                      | 137,933   | Rosneft Oil Co PJSC*                | -                                                 | 0.00                       |                                                                                                                          |          |                        |                       |                            |
| Total Russian Federation                                                                 |           |                                     | -                                                 | 0.00                       |                                                                                                                          |          |                        |                       |                            |
| Number of<br>contracts                                                                   | Currency  | Notional<br>amount                  | Description                                       |                            |                                                                                                                          |          |                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.01%) |           |                                     |                                                   |                            |                                                                                                                          |          |                        |                       |                            |
| Exchange traded futures contracts (31 October 2024: 0.01%)                               |           |                                     |                                                   |                            |                                                                                                                          |          |                        |                       |                            |
| United States of America                                                                 |           |                                     |                                                   |                            |                                                                                                                          |          |                        |                       |                            |
| 6                                                                                        | USD       | 383                                 | MSCI Emerging Markets Index Futures December 2025 |                            |                                                                                                                          |          |                        | 20                    | 0.01                       |
| Total United States of America                                                           |           |                                     |                                                   |                            |                                                                                                                          |          |                        | 20                    | 0.01                       |
| Total unrealised gain on exchange traded futures contracts                               |           |                                     |                                                   |                            |                                                                                                                          |          |                        | 20                    | 0.01                       |
| Total financial derivative instruments dealt in on a regulated market                    |           |                                     |                                                   |                            |                                                                                                                          |          |                        | 20                    | 0.01                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BIC 50 UCITS ETF (continued)

As at 31 October 2025

|                                                                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                              | 164,196               | 99.71                      |
| Cash and margin cash                                                                                     | 272                   | 0.17                       |
| Cash equivalents (31 October 2024: 0.07%)                                                                |                       |                            |
| Holding    Currency    UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.07%) |                       |                            |
| 118,977        USD    BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>                                | 119                   | 0.08                       |
| Total cash equivalents                                                                                   | 119                   | 0.08                       |
| Other assets and liabilities                                                                             | 80                    | 0.04                       |
| Net asset value attributable to redeemable shareholders                                                  | 164,667               | 100.00                     |

<sup>^</sup> These securities are partially or fully transferred as securities lent.  
<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.  
<sup>~</sup> Investment in related party.

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 97.37                        |
| Financial derivative instruments dealt in on regulated market          | 0.01                         |
| UCITS collective investment schemes - Money Market Funds               | 0.07                         |
| Other assets                                                           | 2.55                         |
| Total assets                                                           | 100.00                       |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying<br>exposure<br>USD'000 |
|----------------------------------|-----------------------------------|
| Exchange traded future contracts | 422                               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.46%) |           |                                     |                       |                            |
| Equities (31 October 2024: 99.46%)                                                                                                        |           |                                     |                       |                            |
|                                                                                                                                           |           | Belgium (31 October 2024: 1.55%)    |                       |                            |
|                                                                                                                                           |           | Beverages                           |                       |                            |
| EUR                                                                                                                                       | 1,198,392 | Anheuser-Busch InBev SA             | 63,395                | 1.31                       |
|                                                                                                                                           |           | <b>Total Belgium</b>                | <b>63,395</b>         | <b>1.31</b>                |
|                                                                                                                                           |           | Finland (31 October 2024: 1.78%)    |                       |                            |
|                                                                                                                                           |           | Banks                               |                       |                            |
| EUR                                                                                                                                       | 3,835,994 | Nordea Bank Abp                     | 56,830                | 1.17                       |
|                                                                                                                                           |           | <b>Total Finland</b>                | <b>56,830</b>         | <b>1.17</b>                |
|                                                                                                                                           |           | France (31 October 2024: 36.73%)    |                       |                            |
|                                                                                                                                           |           | Aerospace and defence               |                       |                            |
| EUR                                                                                                                                       | 437,504   | Safran SA                           | 134,707               | 2.79                       |
|                                                                                                                                           |           | Apparel retailers                   |                       |                            |
| EUR                                                                                                                                       | 41,024    | Hermes International SCA            | 88,161                | 1.82                       |
| EUR                                                                                                                                       | 295,354   | LVMH Moet Hennessy Louis Vuitton SE | 180,786               | 3.74                       |
|                                                                                                                                           |           | Banks                               |                       |                            |
| EUR                                                                                                                                       | 1,246,822 | BNP Paribas SA                      | 83,612                | 1.73                       |
|                                                                                                                                           |           | Building Materials                  |                       |                            |
| EUR                                                                                                                                       | 582,906   | Cie de Saint-Gobain SA              | 48,999                | 1.02                       |
|                                                                                                                                           |           | Chemicals                           |                       |                            |
| EUR                                                                                                                                       | 675,663   | Air Liquide SA                      | 113,457               | 2.35                       |
|                                                                                                                                           |           | Cosmetics and personal care         |                       |                            |
| EUR                                                                                                                                       | 280,190   | L'Oreal SA                          | 101,611               | 2.10                       |
|                                                                                                                                           |           | Electrical components and equipment |                       |                            |
| EUR                                                                                                                                       | 674,079   | Schneider Electric SE               | 165,891               | 3.43                       |
|                                                                                                                                           |           | Engineering & construction          |                       |                            |
| EUR                                                                                                                                       | 680,788   | Vinci SA                            | 78,903                | 1.63                       |
|                                                                                                                                           |           | Food                                |                       |                            |
| EUR                                                                                                                                       | 751,379   | Danone SA                           | 57,616                | 1.19                       |
|                                                                                                                                           |           | Healthcare products                 |                       |                            |
| EUR                                                                                                                                       | 365,522   | EssilorLuxottica SA                 | 115,980               | 2.40                       |
|                                                                                                                                           |           | Insurance                           |                       |                            |
| EUR                                                                                                                                       | 2,134,123 | AXA SA                              | 80,307                | 1.66                       |
|                                                                                                                                           |           | Oil and gas                         |                       |                            |
| EUR                                                                                                                                       | 2,664,447 | TotalEnergies SE                    | 143,747               | 2.97                       |
|                                                                                                                                           |           | Pharmaceuticals                     |                       |                            |
| EUR                                                                                                                                       | 1,330,171 | Sanofi SA                           | 116,523               | 2.41                       |
|                                                                                                                                           |           | <b>Total France</b>                 | <b>1,510,300</b>      | <b>31.24</b>               |

| Currency                          | Holdings   | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------|------------|-----------------------------------------------------------|-----------------------|----------------------------|
| Germany (31 October 2024: 27.11%) |            |                                                           |                       |                            |
|                                   |            | Aerospace and defence                                     |                       |                            |
| EUR                               | 53,663     | Rheinmetall AG                                            | 91,308                | 1.89                       |
|                                   |            | Apparel retailers                                         |                       |                            |
| EUR                               | 199,497    | adidas AG                                                 | 32,678                | 0.68                       |
|                                   |            | Auto manufacturers                                        |                       |                            |
| EUR                               | 326,523    | Bayerische Motoren Werke AG                               | 26,357                | 0.54                       |
| EUR                               | 840,804    | Mercedes-Benz Group AG                                    | 47,262                | 0.98                       |
| EUR                               | 240,848    | Volkswagen AG (Pref)                                      | 21,729                | 0.45                       |
|                                   |            | Banks                                                     |                       |                            |
| EUR                               | 2,275,557  | Deutsche Bank AG                                          | 70,383                | 1.46                       |
|                                   |            | Chemicals                                                 |                       |                            |
| EUR                               | 1,042,465  | BASF SE <sup>^</sup>                                      | 44,607                | 0.92                       |
|                                   |            | Diversified financial services                            |                       |                            |
| EUR                               | 219,934    | Deutsche Boerse AG                                        | 48,276                | 1.00                       |
|                                   |            | Insurance                                                 |                       |                            |
| EUR                               | 451,042    | Allianz SE                                                | 157,053               | 3.25                       |
| EUR                               | 152,593    | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 81,851                | 1.69                       |
|                                   |            | Machinery, construction and mining                        |                       |                            |
| EUR                               | 830,924    | Siemens Energy AG                                         | 89,158                | 1.84                       |
|                                   |            | Miscellaneous manufacturers                               |                       |                            |
| EUR                               | 878,335    | Siemens AG                                                | 215,675               | 4.46                       |
|                                   |            | Pharmaceuticals                                           |                       |                            |
| EUR                               | 1,147,470  | Bayer AG                                                  | 30,924                | 0.64                       |
|                                   |            | Semiconductors                                            |                       |                            |
| EUR                               | 1,525,315  | Infineon Technologies AG                                  | 52,349                | 1.08                       |
|                                   |            | Software                                                  |                       |                            |
| EUR                               | 1,189,812  | SAP SE                                                    | 267,053               | 5.52                       |
|                                   |            | Telecommunications                                        |                       |                            |
| EUR                               | 4,110,169  | Deutsche Telekom AG                                       | 110,522               | 2.29                       |
|                                   |            | Transportation                                            |                       |                            |
| EUR                               | 1,078,951  | Deutsche Post AG                                          | 42,942                | 0.89                       |
|                                   |            | <b>Total Germany</b>                                      | <b>1,430,127</b>      | <b>29.58</b>               |
| Italy (31 October 2024: 6.35%)    |            |                                                           |                       |                            |
|                                   |            | Banks                                                     |                       |                            |
| EUR                               | 17,078,662 | Intesa Sanpaolo SpA <sup>^</sup>                          | 95,231                | 1.97                       |
| EUR                               | 1,819,363  | UniCredit SpA <sup>^</sup>                                | 116,494               | 2.41                       |
|                                   |            | Electricity                                               |                       |                            |
| EUR                               | 9,073,437  | Enel SpA                                                  | 79,592                | 1.65                       |
|                                   |            | Oil and gas                                               |                       |                            |
| EUR                               | 2,505,533  | Eni SpA <sup>^</sup>                                      | 39,948                | 0.82                       |
|                                   |            | <b>Total Italy</b>                                        | <b>331,265</b>        | <b>6.85</b>                |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)  
As at 31 October 2025

| Currency                                       | Holdings  | Investment                    | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                                                                                 | Holdings   | Investment                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|-------------------------------|-----------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.46%) (continued) |           |                               |                       |                            | Spain (31 October 2024: 7.62%)                                                                                           |            |                                    |                       |                            |
| Netherlands (31 October 2024: 18.32%)          |           |                               |                       |                            | Banks                                                                                                                    |            |                                    |                       |                            |
| Aerospace and defence                          |           |                               |                       |                            | EUR                                                                                                                      | 6,731,512  | Banco Bilbao Vizcaya Argentaria SA | 117,364               | 2.43                       |
| EUR                                            | 687,285   | Airbus SE                     | 146,667               | 3.03                       | EUR                                                                                                                      | 17,386,045 | Banco Santander SA                 | 153,449               | 3.17                       |
| Auto manufacturers                             |           |                               |                       |                            | Electricity                                                                                                              |            |                                    |                       |                            |
| EUR                                            | 141,972   | Ferrari NV                    | 49,193                | 1.02                       | EUR                                                                                                                      | 7,157,523  | Iberdrola SA                       | 125,722               | 2.60                       |
| Banks                                          |           |                               |                       |                            | Retail                                                                                                                   |            |                                    |                       |                            |
| EUR                                            | 3,529,159 | ING Groep NV                  | 76,653                | 1.59                       | EUR                                                                                                                      | 1,298,112  | Industria de Diseno Textil SA      | 62,180                | 1.29                       |
| Biotechnology                                  |           |                               |                       |                            | Total Spain                                                                                                              |            |                                    |                       |                            |
| EUR                                            | 71,481    | Argenx SE                     | 50,437                | 1.04                       |                                                                                                                          |            |                                    | 458,715               | 9.49                       |
| Commercial services                            |           |                               |                       |                            | Total investments in equities                                                                                            |            |                                    | 4,802,364             | 99.33                      |
| EUR                                            | 34,575    | Adyen NV                      | 51,468                | 1.07                       |                                                                                                                          |            |                                    |                       |                            |
| EUR                                            | 278,587   | Wolters Kluwer NV             | 29,600                | 0.61                       | Total transferable securities admitted to an official stock exchange<br>listing and dealt in on another regulated market |            |                                    |                       |                            |
| Food                                           |           |                               |                       |                            |                                                                                                                          |            |                                    | 4,802,364             | 99.33                      |
| EUR                                            | 1,060,346 | Koninklijke Ahold Delhaize NV | 37,653                | 0.78                       |                                                                                                                          |            |                                    |                       |                            |
| Internet                                       |           |                               |                       |                            |                                                                                                                          |            |                                    |                       |                            |
| EUR                                            | 1,464,049 | Prosus NV                     | 87,740                | 1.81                       |                                                                                                                          |            |                                    |                       |                            |
| Semiconductors                                 |           |                               |                       |                            |                                                                                                                          |            |                                    |                       |                            |
| EUR                                            | 459,994   | ASML Holding NV               | 422,321               | 8.74                       |                                                                                                                          |            |                                    |                       |                            |
| Total Netherlands                              |           |                               | 951,732               | 19.69                      |                                                                                                                          |            |                                    |                       |                            |

| Number of<br>contracts                                                                     | Currency | Notional<br>amount | Description                               | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------|----------|--------------------|-------------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.01)%) |          |                    |                                           |                       |                            |
| Exchange traded futures contracts (31 October 2024: (0.01)%)                               |          |                    |                                           |                       |                            |
| Germany                                                                                    |          |                    |                                           |                       |                            |
| 542                                                                                        | EUR      | 28,567             | Euro Stoxx 50 Index Futures December 2025 | 1,079                 | 0.02                       |
| Total Germany                                                                              |          |                    |                                           | 1,079                 | 0.02                       |
| Total unrealised gain on exchange traded futures contracts                                 |          |                    |                                           | 1,079                 | 0.02                       |
| Total financial derivative instruments dealt in on a regulated market                      |          |                    |                                           | 1,079                 | 0.02                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)  
As at 31 October 2025

|                                                                                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                              | 4,803,443             | 99.35                      |
| Cash and margin cash                                                                                     | 10,627                | 0.22                       |
| Cash equivalents (31 October 2024: 0.00%)                                                                |                       |                            |
| Holding    Currency    UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |                       |                            |
| 75,200        EUR    BlackRock ICS Euro Liquidity Fund <sup>^</sup>                                      | 8,102                 | 0.17                       |
| Total cash equivalents                                                                                   | 8,102                 | 0.17                       |
| Other assets and liabilities                                                                             | 12,461                | 0.26                       |
| Net asset value attributable to redeemable shareholders                                                  | 4,834,633             | 100.00                     |

<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.

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.30                        |
| Financial derivative instruments dealt in on regulated market          | 0.02                         |
| UCITS collective investment schemes - Money Market Funds               | 0.17                         |
| Other assets                                                           | 0.51                         |
| Total assets                                                           | 100.00                       |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying<br>exposure<br>EUR'000 |
|----------------------------------|-----------------------------------|
| Exchange traded future contracts | 30,726                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                  | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|----------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.51%) |           |                             |                       |                            | Denmark (31 October 2024: 5.18%) (continued) |           |                            |                       |                            |
| Equities (31 October 2024: 99.51%)                                                                                                        |           |                             |                       |                            | Beverages                                    |           |                            |                       |                            |
|                                                                                                                                           |           |                             |                       |                            | DKK                                          | 95,746    | Carlsberg AS 'B'           | 9,766                 | 0.09                       |
| Austria (31 October 2024: 0.30%)                                                                                                          |           |                             |                       |                            | Biotechnology                                |           |                            |                       |                            |
|                                                                                                                                           |           |                             |                       |                            | DKK                                          | 60,900    | Genmab A/S                 | 14,990                | 0.13                       |
| Banks                                                                                                                                     |           |                             |                       |                            | Building Materials                           |           |                            |                       |                            |
| EUR                                                                                                                                       | 300,040   | Erste Group Bank AG         | 26,929                | 0.24                       | DKK                                          | 101,772   | ROCKWOOL A/S 'B'           | 3,024                 | 0.03                       |
| Electricity                                                                                                                               |           |                             |                       |                            | Chemicals                                    |           |                            |                       |                            |
| EUR                                                                                                                                       | 70,134    | Verbund AG^                 | 4,695                 | 0.04                       | DKK                                          | 355,487   | Novonesis Novozymes B      | 18,433                | 0.17                       |
| Oil and gas                                                                                                                               |           |                             |                       |                            | Electricity                                  |           |                            |                       |                            |
| EUR                                                                                                                                       | 139,841   | OMV AG                      | 6,637                 | 0.06                       | DKK                                          | 493,434   | Orsted AS                  | 7,652                 | 0.07                       |
| Total Austria                                                                                                                             |           |                             | 38,261                | 0.34                       | Energy - alternate sources                   |           |                            |                       |                            |
| Belgium (31 October 2024: 1.24%)                                                                                                          |           |                             |                       |                            | DKK                                          | 975,220   | Vestas Wind Systems A/S    | 17,233                | 0.15                       |
| Banks                                                                                                                                     |           |                             |                       |                            | Healthcare products                          |           |                            |                       |                            |
| EUR                                                                                                                                       | 222,570   | KBC Group NV                | 23,203                | 0.21                       | DKK                                          | 119,194   | Coloplast A/S 'B'          | 9,347                 | 0.09                       |
| Beverages                                                                                                                                 |           |                             |                       |                            | DKK                                          | 85,236    | Demant A/S^                | 2,459                 | 0.02                       |
| EUR                                                                                                                                       | 970,101   | Anheuser-Busch InBev SA     | 51,318                | 0.46                       | Insurance                                    |           |                            |                       |                            |
| Chemicals                                                                                                                                 |           |                             |                       |                            | DKK                                          | 313,835   | Tryg A/S                   | 6,712                 | 0.06                       |
| EUR                                                                                                                                       | 67,749    | Syensqo SA^                 | 4,854                 | 0.04                       | Pharmaceuticals                              |           |                            |                       |                            |
| Distribution and wholesale                                                                                                                |           |                             |                       |                            | DKK                                          | 3,191,432 | Novo Nordisk A/S 'B'       | 135,036               | 1.21                       |
| EUR                                                                                                                                       | 22,031    | D'ieteren Group             | 3,492                 | 0.03                       | Retail                                       |           |                            |                       |                            |
| Electricity                                                                                                                               |           |                             |                       |                            | DKK                                          | 79,095    | Pandora A/S                | 9,190                 | 0.08                       |
| EUR                                                                                                                                       | 48,241    | Elia Group SA^              | 5,041                 | 0.05                       | Transportation                               |           |                            |                       |                            |
| Food                                                                                                                                      |           |                             |                       |                            | DKK                                          | 2,928     | AP Moller - Maersk A/S 'A' | 5,239                 | 0.05                       |
| EUR                                                                                                                                       | 306       | Lotus Bakeries NV^          | 2,316                 | 0.02                       | DKK                                          | 3,882     | AP Moller - Maersk A/S 'B' | 6,943                 | 0.06                       |
| Insurance                                                                                                                                 |           |                             |                       |                            | DKK                                          | 202,297   | DSV A/S                    | 37,251                | 0.33                       |
| EUR                                                                                                                                       | 158,536   | Ageas SA                    | 9,100                 | 0.08                       | Total Denmark                                |           |                            | 308,908               | 2.77                       |
| Investment Companies                                                                                                                      |           |                             |                       |                            | Finland (31 October 2024: 1.58%)             |           |                            |                       |                            |
| EUR                                                                                                                                       | 90,896    | Groupe Bruxelles Lambert NV | 6,931                 | 0.06                       | Banks                                        |           |                            |                       |                            |
| EUR                                                                                                                                       | 14,523    | Sofina SA^                  | 3,462                 | 0.03                       | EUR                                          | 3,132,779 | Nordea Bank Abp            | 46,412                | 0.42                       |
| Pharmaceuticals                                                                                                                           |           |                             |                       |                            | Electricity                                  |           |                            |                       |                            |
| EUR                                                                                                                                       | 127,393   | UCB SA                      | 28,345                | 0.26                       | EUR                                          | 421,423   | Fortum Oyj^                | 8,150                 | 0.07                       |
| Total Belgium                                                                                                                             |           |                             | 138,062               | 1.24                       | Food                                         |           |                            |                       |                            |
| Bermuda (31 October 2024: 0.08%)                                                                                                          |           |                             |                       |                            | EUR                                          | 284,998   | Kesko Oyj 'B'              | 5,215                 | 0.05                       |
| Insurance                                                                                                                                 |           |                             |                       |                            | Forest Products and paper                    |           |                            |                       |                            |
| EUR                                                                                                                                       | 1,312,752 | Aegon Ltd                   | 8,672                 | 0.08                       | EUR                                          | 527,732   | UPM-Kymmene Oyj            | 12,286                | 0.11                       |
| Total Bermuda                                                                                                                             |           |                             | 8,672                 | 0.08                       | Insurance                                    |           |                            |                       |                            |
| Denmark (31 October 2024: 5.18%)                                                                                                          |           |                             |                       |                            | EUR                                          | 2,434,951 | Sampo Oyj 'A'              | 23,541                | 0.21                       |
| Banks                                                                                                                                     |           |                             |                       |                            | Machinery - diversified                      |           |                            |                       |                            |
| DKK                                                                                                                                       | 661,626   | Danske Bank A/S             | 25,633                | 0.23                       | EUR                                          | 339,016   | Kone Oyj 'B'               | 19,636                | 0.17                       |
|                                                                                                                                           |           |                             |                       |                            | EUR                                          | 504,141   | Wartsila OYJ Abp           | 14,302                | 0.13                       |
|                                                                                                                                           |           |                             |                       |                            | Machinery, construction and mining           |           |                            |                       |                            |
|                                                                                                                                           |           |                             |                       |                            | EUR                                          | 608,265   | Metso Oyj                  | 8,643                 | 0.08                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings  | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment               | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|--------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.51%) (continued) |           |                                              |                       |                            | France (31 October 2024: 15.95%) (continued) |           |                          |                       |                            |
| Finland (31 October 2024: 1.58%) (continued)   |           |                                              |                       |                            | Cosmetics and personal care                  |           |                          |                       |                            |
| Oil and gas                                    |           |                                              |                       |                            | Distribution and wholesale                   |           |                          |                       |                            |
| EUR                                            | 402,152   | Neste Oyj                                    | 7,221                 | 0.06                       | EUR                                          | 238,325   | L'Oreal SA               | 86,429                | 0.77                       |
| Packaging and containers                       |           |                                              |                       |                            | Diversified financial services               |           |                          |                       |                            |
| EUR                                            | 551,739   | Stora Enso Oyj 'R'^                          | 5,573                 | 0.05                       | EUR                                          | 213,834   | Rexel SA^                | 6,415                 | 0.06                       |
| Pharmaceuticals                                |           |                                              |                       |                            | Electrical components and equipment          |           |                          |                       |                            |
| EUR                                            | 103,724   | Orion Oyj 'B'                                | 6,281                 | 0.06                       | EUR                                          | 63,264    | Amundi SA                | 4,068                 | 0.04                       |
| Telecommunications                             |           |                                              |                       |                            | Electricity                                  |           |                          |                       |                            |
| EUR                                            | 132,953   | Elisa Oyj                                    | 5,084                 | 0.05                       | EUR                                          | 258,804   | Legrand SA               | 38,691                | 0.34                       |
| EUR                                            | 5,187,878 | Nokia Oyj                                    | 30,422                | 0.27                       | EUR                                          | 542,754   | Schneider Electric SE    | 133,572               | 1.20                       |
| Total Finland                                  |           |                                              | 192,766               | 1.73                       | Engineering & construction                   |           |                          |                       |                            |
| France (31 October 2024: 15.95%)               |           |                                              |                       |                            | EUR                                          | 1,795,197 | Engie SA                 | 36,442                | 0.33                       |
| Advertising                                    |           |                                              |                       |                            | EUR                                          | 32,711    | Aéroports de Paris SA^   | 3,889                 | 0.03                       |
| EUR                                            | 226,974   | Publicis Groupe SA                           | 19,701                | 0.18                       | EUR                                          | 192,487   | Bouygues SA              | 7,532                 | 0.07                       |
| Aerospace and defence                          |           |                                              |                       |                            | EUR                                          | 66,906    | Eiffage SA               | 7,139                 | 0.06                       |
| EUR                                            | 19,093    | Dassault Aviation SA                         | 5,323                 | 0.05                       | EUR                                          | 489,653   | Vinci SA                 | 56,751                | 0.51                       |
| EUR                                            | 356,455   | Safran SA                                    | 109,752               | 0.98                       | Entertainment                                |           |                          |                       |                            |
| EUR                                            | 92,615    | Thales SA                                    | 22,867                | 0.21                       | EUR                                          | 115,776   | FDJ UNITED               | 2,927                 | 0.03                       |
| Apparel retailers                              |           |                                              |                       |                            | Food                                         |           |                          |                       |                            |
| EUR                                            | 31,515    | Hermes International SCA                     | 67,726                | 0.61                       | EUR                                          | 570,792   | Carrefour SA^            | 7,449                 | 0.07                       |
| EUR                                            | 72,227    | Kering SA^                                   | 22,159                | 0.20                       | EUR                                          | 642,641   | Danone SA                | 49,278                | 0.44                       |
| EUR                                            | 247,052   | LVMH Moët Hennessy Louis Vuitton SE          | 151,221               | 1.35                       | Food Service                                 |           |                          |                       |                            |
| Auto manufacturers                             |           |                                              |                       |                            | EUR                                          | 84,576    | Sodexo SA^               | 4,063                 | 0.04                       |
| EUR                                            | 183,262   | Renault SA                                   | 6,176                 | 0.06                       | Healthcare products                          |           |                          |                       |                            |
| Auto parts and equipment                       |           |                                              |                       |                            | EUR                                          | 298,018   | EssilorLuxottica SA      | 94,561                | 0.85                       |
| EUR                                            | 667,522   | Cie Generale des Etablissements Michelin SCA | 18,484                | 0.17                       | EUR                                          | 30,486    | Sartorius Stedim Biotech | 6,317                 | 0.05                       |
| Banks                                          |           |                                              |                       |                            | Healthcare services                          |           |                          |                       |                            |
| EUR                                            | 1,011,191 | BNP Paribas SA                               | 67,810                | 0.61                       | EUR                                          | 41,698    | BioMerieux^              | 4,653                 | 0.04                       |
| EUR                                            | 1,057,393 | Credit Agricole SA                           | 16,538                | 0.15                       | Insurance                                    |           |                          |                       |                            |
| EUR                                            | 705,299   | Societe Generale SA                          | 38,693                | 0.34                       | EUR                                          | 1,744,661 | AXA SA                   | 65,652                | 0.59                       |
| Beverages                                      |           |                                              |                       |                            | Lodging                                      |           |                          |                       |                            |
| EUR                                            | 197,760   | Pernod Ricard SA^                            | 16,802                | 0.15                       | EUR                                          | 188,545   | Accor SA^                | 8,324                 | 0.07                       |
| Building Materials                             |           |                                              |                       |                            | Miscellaneous manufacturers                  |           |                          |                       |                            |
| EUR                                            | 450,117   | Cie de Saint-Gobain SA                       | 37,837                | 0.34                       | EUR                                          | 322,813   | Alstom SA^               | 6,989                 | 0.06                       |
| Chemicals                                      |           |                                              |                       |                            | Oil and gas                                  |           |                          |                       |                            |
| EUR                                            | 572,353   | Air Liquide SA                               | 96,109                | 0.86                       | EUR                                          | 694,637   | Bolloré SE               | 3,355                 | 0.03                       |
| EUR                                            | 59,489    | Arkema SA                                    | 3,064                 | 0.03                       | EUR                                          | 2,032,628 | TotalEnergies SE         | 109,660               | 0.98                       |
| Commercial services                            |           |                                              |                       |                            | Pharmaceuticals                              |           |                          |                       |                            |
| EUR                                            | 305,654   | Bureau Veritas SA^                           | 8,705                 | 0.08                       | EUR                                          | 39,066    | Ipsen SA                 | 4,758                 | 0.04                       |
| EUR                                            | 235,772   | Edenred SE^                                  | 5,878                 | 0.05                       | EUR                                          | 1,099,625 | Sanofi SA                | 96,327                | 0.87                       |
| Computers                                      |           |                                              |                       |                            | Real estate investment trusts                |           |                          |                       |                            |
| EUR                                            | 159,814   | Capgemini SE                                 | 21,335                | 0.19                       | EUR                                          | 62,756    | Covivio SA (Reit)        | 3,489                 | 0.03                       |
| EUR                                            | 53,827    | Teleperformance SE^                          | 3,335                 | 0.03                       | EUR                                          | 45,345    | Gecina SA (Reit)         | 3,652                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings  | Investment                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|-----------|--------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.51%) (continued)</b> |           |                                            |                       |                            |
| <b>France (31 October 2024: 15.95%) (continued)</b>   |           |                                            |                       |                            |
| <b>Real estate investment trusts (continued)</b>      |           |                                            |                       |                            |
| EUR                                                   | 214,337   | Klepierre SA (Reit)                        | 7,103                 | 0.06                       |
| EUR                                                   | 119,473   | Unibail-Rodamco-Westfield (Reit)           | 10,710                | 0.10                       |
| <b>Software</b>                                       |           |                                            |                       |                            |
| EUR                                                   | 656,633   | Dassault Systemes SE                       | 16,173                | 0.14                       |
| <b>Telecommunications</b>                             |           |                                            |                       |                            |
| EUR                                                   | 1,862,608 | Orange SA                                  | 25,769                | 0.23                       |
| <b>Transportation</b>                                 |           |                                            |                       |                            |
| EUR                                                   | 283,763   | Getlink SE                                 | 4,492                 | 0.04                       |
| <b>Water</b>                                          |           |                                            |                       |                            |
| EUR                                                   | 618,287   | Veolia Environnement SA                    | 17,714                | 0.16                       |
| <b>Total France</b>                                   |           |                                            | <b>1,673,858</b>      | <b>15.00</b>               |
| <b>Germany (31 October 2024: 13.84%)</b>              |           |                                            |                       |                            |
| <b>Aerospace and defence</b>                          |           |                                            |                       |                            |
| EUR                                                   | 62,982    | Hensoldt AG <sup>^</sup>                   | 5,807                 | 0.05                       |
| EUR                                                   | 53,577    | MTU Aero Engines AG                        | 20,257                | 0.18                       |
| EUR                                                   | 45,435    | Rheinmetall AG                             | 77,308                | 0.70                       |
| <b>Airlines</b>                                       |           |                                            |                       |                            |
| EUR                                                   | 633,703   | Deutsche Lufthansa AG <sup>^</sup>         | 4,812                 | 0.04                       |
| <b>Apparel retailers</b>                              |           |                                            |                       |                            |
| EUR                                                   | 170,469   | adidas AG                                  | 27,923                | 0.25                       |
| <b>Auto manufacturers</b>                             |           |                                            |                       |                            |
| EUR                                                   | 277,890   | Bayerische Motoren Werke AG <sup>^</sup>   | 22,431                | 0.20                       |
| EUR                                                   | 56,773    | Bayerische Motoren Werke AG (Pref)         | 4,261                 | 0.04                       |
| EUR                                                   | 479,085   | Daimler Truck Holding AG                   | 16,629                | 0.15                       |
| EUR                                                   | 108,583   | Dr Ing hc F Porsche AG (Pref) <sup>^</sup> | 4,935                 | 0.04                       |
| EUR                                                   | 719,928   | Mercedes-Benz Group AG                     | 40,467                | 0.36                       |
| EUR                                                   | 152,793   | Porsche Automobil Holding SE (Pref)        | 5,265                 | 0.05                       |
| EUR                                                   | 205,904   | Volkswagen AG (Pref)                       | 18,577                | 0.17                       |
| <b>Auto parts and equipment</b>                       |           |                                            |                       |                            |
| EUR                                                   | 105,820   | Continental AG                             | 6,929                 | 0.06                       |
| <b>Banks</b>                                          |           |                                            |                       |                            |
| EUR                                                   | 762,685   | Commerzbank AG <sup>^</sup>                | 24,032                | 0.22                       |
| EUR                                                   | 1,847,589 | Deutsche Bank AG                           | 57,146                | 0.51                       |
| <b>Building Materials</b>                             |           |                                            |                       |                            |
| EUR                                                   | 131,700   | Heidelberg Materials AG                    | 26,748                | 0.24                       |
| <b>Chemicals</b>                                      |           |                                            |                       |                            |
| EUR                                                   | 878,384   | BASF SE                                    | 37,586                | 0.34                       |
| EUR                                                   | 125,724   | Brenntag SE <sup>^</sup>                   | 6,054                 | 0.05                       |
| EUR                                                   | 173,613   | Covestro AG                                | 10,521                | 0.09                       |
| EUR                                                   | 268,539   | Evonik Industries AG <sup>^</sup>          | 3,902                 | 0.04                       |
| EUR                                                   | 133,257   | Symrise AG                                 | 9,565                 | 0.09                       |

| Currency                                             | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Germany (31 October 2024: 13.84%) (continued)</b> |           |                                                           |                       |                            |
| <b>Cosmetics and personal care</b>                   |           |                                                           |                       |                            |
| EUR                                                  | 98,341    | Beiersdorf AG <sup>^</sup>                                | 9,020                 | 0.08                       |
| <b>Diversified financial services</b>                |           |                                                           |                       |                            |
| EUR                                                  | 187,596   | Deutsche Boerse AG                                        | 41,177                | 0.37                       |
| <b>Electricity</b>                                   |           |                                                           |                       |                            |
| EUR                                                  | 2,201,540 | E.ON SE                                                   | 35,533                | 0.32                       |
| EUR                                                  | 612,691   | RWE AG                                                    | 26,137                | 0.23                       |
| <b>Electronics</b>                                   |           |                                                           |                       |                            |
| EUR                                                  | 24,986    | Sartorius AG (Pref)                                       | 5,949                 | 0.05                       |
| <b>Entertainment</b>                                 |           |                                                           |                       |                            |
| EUR                                                  | 60,060    | CTS Eventim AG & Co KGaA <sup>^</sup>                     | 4,661                 | 0.04                       |
| <b>Healthcare products</b>                           |           |                                                           |                       |                            |
| EUR                                                  | 332,364   | Siemens Healthineers AG                                   | 16,143                | 0.14                       |
| <b>Healthcare services</b>                           |           |                                                           |                       |                            |
| EUR                                                  | 207,131   | Fresenius Medical Care AG                                 | 9,644                 | 0.09                       |
| EUR                                                  | 412,227   | Fresenius SE & Co KGaA                                    | 20,620                | 0.18                       |
| <b>Home furnishings</b>                              |           |                                                           |                       |                            |
| EUR                                                  | 5,212     | Rational AG                                               | 3,312                 | 0.03                       |
| <b>Household products</b>                            |           |                                                           |                       |                            |
| EUR                                                  | 108,538   | Henkel AG & Co KGaA                                       | 7,028                 | 0.06                       |
| EUR                                                  | 166,082   | Henkel AG & Co KGaA (Pref)                                | 11,669                | 0.11                       |
| <b>Insurance</b>                                     |           |                                                           |                       |                            |
| EUR                                                  | 380,451   | Allianz SE                                                | 132,473               | 1.19                       |
| EUR                                                  | 60,224    | Hannover Rueck SE                                         | 14,900                | 0.13                       |
| EUR                                                  | 129,309   | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 69,361                | 0.62                       |
| EUR                                                  | 66,073    | Talanx AG                                                 | 6,971                 | 0.06                       |
| <b>Internet</b>                                      |           |                                                           |                       |                            |
| EUR                                                  | 186,908   | Delivery Hero SE <sup>^</sup>                             | 4,112                 | 0.04                       |
| EUR                                                  | 71,858    | Scout24 SE                                                | 7,200                 | 0.06                       |
| <b>Machinery - diversified</b>                       |           |                                                           |                       |                            |
| EUR                                                  | 152,397   | GEA Group AG                                              | 9,449                 | 0.08                       |
| <b>Machinery, construction and mining</b>            |           |                                                           |                       |                            |
| EUR                                                  | 676,178   | Siemens Energy AG                                         | 72,554                | 0.65                       |
| <b>Miscellaneous manufacturers</b>                   |           |                                                           |                       |                            |
| EUR                                                  | 72,296    | Knorr-Bremse AG                                           | 5,827                 | 0.05                       |
| EUR                                                  | 752,376   | Siemens AG                                                | 184,746               | 1.66                       |
| <b>Pharmaceuticals</b>                               |           |                                                           |                       |                            |
| EUR                                                  | 964,840   | Bayer AG                                                  | 26,002                | 0.23                       |
| EUR                                                  | 125,509   | Merck KGaA                                                | 14,239                | 0.13                       |
| <b>Real estate investment and services</b>           |           |                                                           |                       |                            |
| EUR                                                  | 75,054    | LEG Immobilien SE                                         | 4,957                 | 0.05                       |
| EUR                                                  | 734,807   | Vonovia SE                                                | 19,142                | 0.17                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings   | Investment                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings   | Investment                                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|------------|--------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|------------|---------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.51%) (continued)</b> |            |                                                  |                       |                            | <b>Italy (31 October 2024: 3.42%) (continued)</b> |            |                                                   |                       |                            |
| <b>Germany (31 October 2024: 13.84%) (continued)</b>  |            |                                                  |                       |                            | <b>Commercial services</b>                        |            |                                                   |                       |                            |
| <b>Retail</b>                                         |            |                                                  |                       |                            | EUR                                               | 533,633    | Nexi SpA <sup>^</sup>                             | 2,437                 | 0.02                       |
| EUR                                                   | 217,246    | Zalando SE                                       | 5,270                 | 0.05                       | <b>Electrical components and equipment</b>        |            |                                                   |                       |                            |
| <b>Semiconductors</b>                                 |            |                                                  |                       |                            | EUR                                               | 275,465    | Prismian SpA                                      | 24,742                | 0.22                       |
| EUR                                                   | 1,287,003  | Infineon Technologies AG                         | 44,170                | 0.40                       | <b>Electricity</b>                                |            |                                                   |                       |                            |
| <b>Software</b>                                       |            |                                                  |                       |                            | EUR                                               | 8,056,516  | Enel SpA                                          | 70,672                | 0.64                       |
| EUR                                                   | 59,044     | Nemetschek SE                                    | 5,904                 | 0.05                       | EUR                                               | 1,402,959  | Terna - Rete Elettrica Nazionale                  | 12,466                | 0.11                       |
| EUR                                                   | 1,033,729  | SAP SE                                           | 232,021               | 2.08                       | <b>Engineering &amp; construction</b>             |            |                                                   |                       |                            |
| <b>Telecommunications</b>                             |            |                                                  |                       |                            | EUR                                               | 371,910    | Infrastrutture Wireless Italiane SpA <sup>^</sup> | 3,542                 | 0.03                       |
| EUR                                                   | 3,446,491  | Deutsche Telekom AG                              | 92,676                | 0.83                       | <b>Gas</b>                                        |            |                                                   |                       |                            |
| <b>Transportation</b>                                 |            |                                                  |                       |                            | EUR                                               | 1,921,502  | Snam SpA                                          | 10,276                | 0.09                       |
| EUR                                                   | 956,325    | Deutsche Post AG                                 | 38,062                | 0.34                       | <b>Insurance</b>                                  |            |                                                   |                       |                            |
| <b>Total Germany</b>                                  |            |                                                  | <b>1,612,084</b>      | <b>14.44</b>               | EUR                                               | 847,423    | Generali                                          | 28,261                | 0.25                       |
| <b>Ireland (31 October 2024: 0.49%)</b>               |            |                                                  |                       |                            | EUR                                               | 382,581    | Unipol Assicurazioni SpA                          | 7,256                 | 0.07                       |
| <b>Airlines</b>                                       |            |                                                  |                       |                            | <b>Oil and gas</b>                                |            |                                                   |                       |                            |
| EUR                                                   | 834,903    | Ryanair Holdings Plc                             | 21,916                | 0.20                       | EUR                                               | 2,025,620  | Eni SpA                                           | 32,297                | 0.29                       |
| <b>Banks</b>                                          |            |                                                  |                       |                            | <b>Pharmaceuticals</b>                            |            |                                                   |                       |                            |
| EUR                                                   | 1,985,593  | AIB Group Plc                                    | 15,855                | 0.14                       | EUR                                               | 104,782    | Recordati Industria Chimica e Farmaceutica SpA    | 5,396                 | 0.05                       |
| EUR                                                   | 973,484    | Bank of Ireland Group Plc                        | 13,809                | 0.12                       | <b>Retail</b>                                     |            |                                                   |                       |                            |
| <b>Building Materials</b>                             |            |                                                  |                       |                            | EUR                                               | 227,980    | Moncler SpA                                       | 11,855                | 0.11                       |
| EUR                                                   | 149,931    | Kingspan Group Plc                               | 9,731                 | 0.09                       | <b>Telecommunications</b>                         |            |                                                   |                       |                            |
| <b>Food</b>                                           |            |                                                  |                       |                            | EUR                                               | 11,399,675 | Telecom Italia SpA <sup>^</sup>                   | 5,828                 | 0.05                       |
| EUR                                                   | 162,117    | Kerry Group Plc 'A'                              | 12,823                | 0.11                       | <b>Transportation</b>                             |            |                                                   |                       |                            |
| <b>Oil and gas</b>                                    |            |                                                  |                       |                            | EUR                                               | 476,682    | Poste Italiane SpA                                | 9,958                 | 0.09                       |
| GBP                                                   | 93,384     | DCC Plc                                          | 5,326                 | 0.05                       | <b>Total Italy</b>                                |            |                                                   | <b>471,687</b>        | <b>4.23</b>                |
| <b>Total Ireland</b>                                  |            |                                                  | <b>79,460</b>         | <b>0.71</b>                | <b>Jersey (31 October 2024: 1.01%)</b>            |            |                                                   |                       |                            |
| <b>Isle of Man (31 October 2024: 0.05%)</b>           |            |                                                  |                       |                            | <b>Advertising</b>                                |            |                                                   |                       |                            |
| <b>Entertainment</b>                                  |            |                                                  |                       |                            | GBP                                               | 1,047,859  | WPP Plc <sup>^</sup>                              | 3,429                 | 0.03                       |
| GBP                                                   | 598,541    | Entain Plc                                       | 5,399                 | 0.05                       | <b>Commercial services</b>                        |            |                                                   |                       |                            |
| <b>Total Isle of Man</b>                              |            |                                                  | <b>5,399</b>          | <b>0.05</b>                | GBP                                               | 898,987    | Experian Plc                                      | 36,298                | 0.32                       |
| <b>Italy (31 October 2024: 3.42%)</b>                 |            |                                                  |                       |                            | GBP                                               | 10,035,482 | Glencore Plc                                      | 41,633                | 0.37                       |
| <b>Aerospace and defence</b>                          |            |                                                  |                       |                            | <b>Private Equity</b>                             |            |                                                   |                       |                            |
| EUR                                                   | 392,574    | Leonardo SpA                                     | 19,974                | 0.18                       | EUR                                               | 206,079    | CVC Capital Partners Plc <sup>^</sup>             | 2,986                 | 0.03                       |
| <b>Banks</b>                                          |            |                                                  |                       |                            | <b>Total Jersey</b>                               |            |                                                   | <b>84,346</b>         | <b>0.75</b>                |
| EUR                                                   | 219,961    | Banca Mediolanum SpA                             | 3,829                 | 0.03                       | <b>Luxembourg (31 October 2024: 0.28%)</b>        |            |                                                   |                       |                            |
| EUR                                                   | 1,954,914  | Banca Monte dei Paschi di Siena SpA <sup>^</sup> | 14,826                | 0.13                       | <b>Healthcare services</b>                        |            |                                                   |                       |                            |
| EUR                                                   | 1,116,524  | Banco BPM SpA                                    | 14,074                | 0.13                       | EUR                                               | 116,388    | Eurofins Scientific SE <sup>^</sup>               | 7,116                 | 0.06                       |
| EUR                                                   | 1,440,731  | BPER Banca SpA                                   | 14,919                | 0.13                       | <b>Internet</b>                                   |            |                                                   |                       |                            |
| EUR                                                   | 581,205    | FinecoBank Banca Fineco SpA                      | 11,514                | 0.10                       | USD                                               | 151,216    | Spotify Technology SA                             | 85,856                | 0.77                       |
| EUR                                                   | 14,101,552 | Intesa Sanpaolo SpA                              | 78,630                | 0.71                       | <b>Iron and steel</b>                             |            |                                                   |                       |                            |
| EUR                                                   | 1,388,956  | UniCredit SpA                                    | 88,935                | 0.80                       | EUR                                               | 447,070    | ArcelorMittal SA                                  | 14,825                | 0.13                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                        | Holdings  | Investment                    | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                         | Holdings  | Investment                       | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------|-----------|-------------------------------|-----------------------|----------------------------|--------------------------------------------------|-----------|----------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.51%) (continued)  |           |                               |                       |                            | Netherlands (31 October 2024: 8.98%) (continued) |           |                                  |                       |                            |
| Luxembourg (31 October 2024: 0.28%) (continued) |           |                               |                       |                            | Insurance                                        |           |                                  |                       |                            |
| Metal fabricate/ hardware                       |           |                               |                       |                            | EUR                                              | 150,004   | ASR Nederland NV                 | 8,685                 | 0.08                       |
| EUR                                             | 394,299   | Tenaris SA                    | 6,816                 | 0.06                       | EUR                                              | 268,934   | NN Group NV                      | 15,970                | 0.14                       |
| Transportation                                  |           |                               |                       |                            | Internet                                         |           |                                  |                       |                            |
| EUR                                             | 243,811   | InPost SA^                    | 2,662                 | 0.03                       | EUR                                              | 1,300,481 | Prosus NV                        | 77,938                | 0.70                       |
| Total Luxembourg                                |           |                               | 117,275               | 1.05                       | Investment Companies                             |           |                                  |                       |                            |
| Netherlands (31 October 2024: 8.98%)            |           |                               |                       |                            | EUR                                              | 94,624    | EXOR NV                          | 7,116                 | 0.06                       |
| Aerospace and defence                           |           |                               |                       |                            | Semiconductors                                   |           |                                  |                       |                            |
| EUR                                             | 590,314   | Airbus SE                     | 125,973               | 1.13                       | EUR                                              | 45,545    | ASM International NV             | 25,596                | 0.23                       |
| Auto manufacturers                              |           |                               |                       |                            | EUR                                              | 389,843   | ASML Holding NV                  | 357,915               | 3.21                       |
| EUR                                             | 125,639   | Ferrari NV                    | 43,534                | 0.39                       | EUR                                              | 77,800    | BE Semiconductor Industries NV   | 11,483                | 0.10                       |
| EUR                                             | 1,976,937 | Stellantis NV                 | 17,353                | 0.15                       | EUR                                              | 665,947   | STMicroelectronics NV            | 14,212                | 0.13                       |
| Banks                                           |           |                               |                       |                            | Telecommunications                               |           |                                  |                       |                            |
| EUR                                             | 577,762   | ABN AMRO Bank NV              | 14,970                | 0.14                       | EUR                                              | 3,793,972 | Koninklijke KPN NV               | 15,244                | 0.14                       |
| EUR                                             | 2,991,666 | ING Groep NV                  | 64,979                | 0.58                       | Total Netherlands                                |           |                                  | 1,099,292             | 9.85                       |
| Beverages                                       |           |                               |                       |                            | Norway (31 October 2024: 0.90%)                  |           |                                  |                       |                            |
| EUR                                             | 581,539   | Davide Campari-Milano NV^     | 3,509                 | 0.03                       | Banks                                            |           |                                  |                       |                            |
| EUR                                             | 133,196   | Heineken Holding NV           | 7,805                 | 0.07                       | NOK                                              | 904,282   | DNB Bank ASA                     | 20,003                | 0.18                       |
| EUR                                             | 288,773   | Heineken NV                   | 19,359                | 0.17                       | Chemicals                                        |           |                                  |                       |                            |
| EUR                                             | 167,436   | JDE Peet's NV                 | 5,288                 | 0.05                       | NOK                                              | 152,154   | Yara International ASA^          | 4,811                 | 0.04                       |
| Biotechnology                                   |           |                               |                       |                            | Food                                             |           |                                  |                       |                            |
| EUR                                             | 60,630    | Argenx SE                     | 42,780                | 0.38                       | NOK                                              | 453,154   | Mowi ASA                         | 8,638                 | 0.08                       |
| Chemicals                                       |           |                               |                       |                            | NOK                                              | 690,136   | Orkla ASA                        | 6,070                 | 0.05                       |
| EUR                                             | 171,215   | Akzo Nobel NV^                | 9,835                 | 0.09                       | NOK                                              | 69,631    | Salmar ASA^                      | 3,396                 | 0.03                       |
| Commercial services                             |           |                               |                       |                            | Insurance                                        |           |                                  |                       |                            |
| EUR                                             | 24,733    | Adyen NV                      | 36,818                | 0.33                       | NOK                                              | 195,942   | Gjensidige Forsikring ASA        | 4,574                 | 0.04                       |
| EUR                                             | 110,031   | Randstad NV^                  | 3,740                 | 0.03                       | Mining                                           |           |                                  |                       |                            |
| EUR                                             | 235,118   | Wolters Kluwer NV             | 24,981                | 0.23                       | NOK                                              | 1,396,911 | Norsk Hydro ASA                  | 8,199                 | 0.07                       |
| Distribution and wholesale                      |           |                               |                       |                            | Oil and gas                                      |           |                                  |                       |                            |
| EUR                                             | 54,810    | IMCD NV                       | 4,932                 | 0.04                       | NOK                                              | 328,631   | Aker BP ASA^                     | 7,399                 | 0.07                       |
| Diversified financial services                  |           |                               |                       |                            | NOK                                              | 759,965   | Equinor ASA^                     | 15,750                | 0.14                       |
| USD                                             | 174,748   | AerCap Holdings NV            | 19,718                | 0.18                       | Shipbuilding                                     |           |                                  |                       |                            |
| EUR                                             | 74,885    | Euronext NV                   | 9,286                 | 0.08                       | NOK                                              | 424,911   | Kongsberg Gruppen ASA            | 9,427                 | 0.09                       |
| Engineering & construction                      |           |                               |                       |                            | Telecommunications                               |           |                                  |                       |                            |
| EUR                                             | 501,380   | Ferrovial SE                  | 26,673                | 0.24                       | NOK                                              | 584,940   | Telenor ASA                      | 7,544                 | 0.07                       |
| Entertainment                                   |           |                               |                       |                            | Total Norway                                     |           |                                  | 95,811                | 0.86                       |
| EUR                                             | 1,080,194 | Universal Music Group NV^     | 25,136                | 0.22                       | Portugal (31 October 2024: 0.24%)                |           |                                  |                       |                            |
| Food                                            |           |                               |                       |                            | Banks                                            |           |                                  |                       |                            |
| EUR                                             | 904,923   | Koninklijke Ahold Delhaize NV | 32,134                | 0.29                       | EUR                                              | 8,242,312 | Banco Comercial Portugues SA 'R' | 6,307                 | 0.06                       |
| Healthcare products                             |           |                               |                       |                            | Electricity                                      |           |                                  |                       |                            |
| EUR                                             | 763,121   | Koninklijke Philips NV        | 18,117                | 0.16                       | EUR                                              | 3,153,052 | EDP SA                           | 13,590                | 0.12                       |
| EUR                                             | 201,505   | QIAGEN NV                     | 8,213                 | 0.08                       |                                                  |           |                                  |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings   | Investment                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                           | Holdings  | Investment                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|------------|------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------|-----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.51%) (continued)</b> |            |                                                |                       |                            | <b>Sweden (31 October 2024: 4.94%) (continued)</b> |           |                                      |                       |                            |
| <b>Portugal (31 October 2024: 0.24%) (continued)</b>  |            |                                                |                       |                            | <b>Banks</b>                                       |           |                                      |                       |                            |
| <b>Food</b>                                           |            |                                                |                       |                            | SEK                                                | 1,499,479 | Skandinaviska Enskilda Banken AB 'A' | 24,827                | 0.22                       |
| EUR                                                   | 257,119    | Jeronimo Martins SGPS SA                       | 5,744                 | 0.05                       | SEK                                                | 1,426,284 | Svenska Handelsbanken AB 'A'         | 16,233                | 0.14                       |
| <b>Oil and gas</b>                                    |            |                                                |                       |                            | SEK                                                | 829,874   | Swedbank AB 'A'                      | 21,890                | 0.20                       |
| EUR                                                   | 448,093    | Galp Energia SGPS SA                           | 7,794                 | 0.07                       | <b>Biotechnology</b>                               |           |                                      |                       |                            |
| <b>Total Portugal</b>                                 |            |                                                | <b>33,435</b>         | <b>0.30</b>                | SEK                                                | 201,229   | Swedish Orphan Biovitrum AB^         | 6,010                 | 0.05                       |
| <b>Spain (31 October 2024: 4.17%)</b>                 |            |                                                |                       |                            | <b>Building Materials</b>                          |           |                                      |                       |                            |
| <b>Airlines</b>                                       |            |                                                |                       |                            | SEK                                                | 1,422,821 | Nibe Industrier AB 'B'               | 4,819                 | 0.04                       |
| EUR                                                   | 1,222,377  | International Consolidated Airlines Group SA   | 5,824                 | 0.05                       | SEK                                                | 569,136   | Svenska Cellulosa AB SCA 'B'         | 6,584                 | 0.06                       |
| <b>Banks</b>                                          |            |                                                |                       |                            | <b>Commercial services</b>                         |           |                                      |                       |                            |
| EUR                                                   | 5,681,845  | Banco Bilbao Vizcaya Argentaria SA             | 99,063                | 0.89                       | SEK                                                | 517,536   | Securitas AB 'B'                     | 6,623                 | 0.06                       |
| EUR                                                   | 5,230,551  | Banco de Sabadell SA                           | 16,963                | 0.15                       | <b>Cosmetics and personal care</b>                 |           |                                      |                       |                            |
| EUR                                                   | 14,736,616 | Banco Santander SA                             | 130,066               | 1.16                       | SEK                                                | 585,630   | Essity AB 'B'                        | 13,946                | 0.12                       |
| EUR                                                   | 662,919    | Bankinter SA                                   | 8,664                 | 0.08                       | <b>Distribution and wholesale</b>                  |           |                                      |                       |                            |
| EUR                                                   | 3,855,060  | CaixaBank SA                                   | 35,320                | 0.32                       | SEK                                                | 253,339   | AddTech AB 'B'                       | 7,445                 | 0.07                       |
| <b>Electricity</b>                                    |            |                                                |                       |                            | <b>Electronics</b>                                 |           |                                      |                       |                            |
| EUR                                                   | 296,878    | EDP Renovaveis SA^                             | 3,765                 | 0.04                       | SEK                                                | 983,395   | Assa Abloy AB 'B'                    | 32,196                | 0.29                       |
| EUR                                                   | 325,503    | Endesa SA^                                     | 10,120                | 0.09                       | <b>Engineering &amp; construction</b>              |           |                                      |                       |                            |
| EUR                                                   | 6,249,204  | Iberdrola SA                                   | 109,767               | 0.98                       | SEK                                                | 334,234   | Skanska AB 'B'                       | 7,919                 | 0.07                       |
| EUR                                                   | 306,358    | Redeia Corp SA                                 | 4,782                 | 0.04                       | <b>Entertainment</b>                               |           |                                      |                       |                            |
| <b>Engineering &amp; construction</b>                 |            |                                                |                       |                            | SEK                                                | 145,736   | Evolution AB^                        | 8,449                 | 0.08                       |
| EUR                                                   | 27,166     | Acciona SA^                                    | 5,216                 | 0.05                       | <b>Forest Products and paper</b>                   |           |                                      |                       |                            |
| EUR                                                   | 184,629    | ACS Actividades de Construcción y Servicios SA | 13,146                | 0.12                       | SEK                                                | 83,813    | Holmen AB 'B'                        | 2,748                 | 0.02                       |
| EUR                                                   | 748,513    | Aena SME SA                                    | 17,627                | 0.16                       | <b>Healthcare products</b>                         |           |                                      |                       |                            |
| EUR                                                   | 514,220    | Cellnex Telecom SA                             | 13,899                | 0.12                       | SEK                                                | 234,543   | Lifco AB 'B'                         | 7,882                 | 0.07                       |
| <b>Leisure time</b>                                   |            |                                                |                       |                            | <b>Investment Companies</b>                        |           |                                      |                       |                            |
| EUR                                                   | 437,142    | Amadeus IT Group SA                            | 28,991                | 0.26                       | SEK                                                | 117,236   | Industrivarden AB 'A'                | 4,235                 | 0.04                       |
| <b>Oil and gas</b>                                    |            |                                                |                       |                            | SEK                                                | 148,386   | Industrivarden AB 'C'                | 5,352                 | 0.05                       |
| EUR                                                   | 1,205,126  | Repsol SA                                      | 19,131                | 0.17                       | SEK                                                | 166,143   | Investment AB Latour 'B'             | 3,683                 | 0.03                       |
| <b>Pharmaceuticals</b>                                |            |                                                |                       |                            | SEK                                                | 1,702,628 | Investor AB 'B'                      | 48,727                | 0.44                       |
| EUR                                                   | 300,516    | Grifols SA^                                    | 3,376                 | 0.03                       | SEK                                                | 81,704    | L E Lundbergforetagen AB 'B'         | 3,796                 | 0.03                       |
| <b>Retail</b>                                         |            |                                                |                       |                            | <b>Machinery - diversified</b>                     |           |                                      |                       |                            |
| EUR                                                   | 1,082,110  | Industria de Diseno Textil SA                  | 51,833                | 0.47                       | SEK                                                | 2,637,460 | Atlas Copco AB 'A'                   | 38,552                | 0.35                       |
| <b>Telecommunications</b>                             |            |                                                |                       |                            | SEK                                                | 1,585,720 | Atlas Copco AB 'B'                   | 20,661                | 0.18                       |
| EUR                                                   | 3,620,208  | Telefonica SA^                                 | 15,882                | 0.14                       | SEK                                                | 373,312   | Beijer Ref AB                        | 5,131                 | 0.05                       |
| <b>Total Spain</b>                                    |            |                                                | <b>593,435</b>        | <b>5.32</b>                | SEK                                                | 2,102,761 | Hexagon AB 'B'                       | 22,369                | 0.20                       |
| <b>Sweden (31 October 2024: 4.94%)</b>                |            |                                                |                       |                            | <b>Machinery, construction and mining</b>          |           |                                      |                       |                            |
| <b>Aerospace and defence</b>                          |            |                                                |                       |                            | SEK                                                | 628,656   | Epiroc AB 'A'                        | 11,545                | 0.10                       |
| SEK                                                   | 329,184    | Saab AB 'B'                                    | 15,744                | 0.14                       | SEK                                                | 373,515   | Epiroc AB 'B'                        | 6,068                 | 0.06                       |
| <b>Auto manufacturers</b>                             |            |                                                |                       |                            | SEK                                                | 1,064,656 | Sandvik AB                           | 28,034                | 0.25                       |
| SEK                                                   | 1,583,410  | Volvo AB 'B'                                   | 37,865                | 0.34                       | <b>Metal fabricate/ hardware</b>                   |           |                                      |                       |                            |
|                                                       |            |                                                |                       |                            | SEK                                                | 318,090   | SKF AB 'B'                           | 7,113                 | 0.06                       |
|                                                       |            |                                                |                       |                            | <b>Mining</b>                                      |           |                                      |                       |                            |
|                                                       |            |                                                |                       |                            | SEK                                                | 277,217   | Boliden AB                           | 10,855                | 0.10                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings  | Investment                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|--------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.51%) (continued) |           |                                            |                       |                            | Switzerland (31 October 2024: 15.38%) (continued) |           |                                              |                       |                            |
| Sweden (31 October 2024: 4.94%) (continued)    |           |                                            |                       |                            | Food                                              |           |                                              |                       |                            |
| Miscellaneous manufacturers                    |           |                                            |                       |                            | CHF                                               | 3,307     | Barry Callebaut AG <sup>^</sup>              | 3,733                 | 0.03                       |
| SEK                                            | 290,660   | Alfa Laval AB                              | 12,044                | 0.11                       | CHF                                               | 967       | Chocoladefabriken Lindt & Spruengli AG       | 12,910                | 0.11                       |
| SEK                                            | 277,421   | Indutrade AB                               | 6,432                 | 0.06                       | CHF                                               | 99        | Chocoladefabriken Lindt & Spruengli AG       | 13,164                | 0.12                       |
| SEK                                            | 207,630   | Trelleborg AB 'B'                          | 7,533                 | 0.06                       | CHF                                               | 2,550,663 | Nestle SA <sup>^</sup>                       | 211,644               | 1.90                       |
| Private Equity                                 |           |                                            |                       |                            | Hand and machine tools                            |           |                                              |                       |                            |
| SEK                                            | 353,391   | EQT AB <sup>^</sup>                        | 10,631                | 0.10                       | CHF                                               | 39,445    | Schindler Holding AG                         | 12,176                | 0.11                       |
| Real estate investment and services            |           |                                            |                       |                            | CHF                                               | 24,139    | Schindler Holding AG                         | 7,073                 | 0.06                       |
| SEK                                            | 728,608   | Fastighets AB Balder <sup>^</sup>          | 4,630                 | 0.04                       | Healthcare products                               |           |                                              |                       |                            |
| SEK                                            | 206,916   | Sagax AB 'B' <sup>^</sup>                  | 4,026                 | 0.04                       | CHF                                               | 498,083   | Alcon AG                                     | 32,147                | 0.29                       |
| Retail                                         |           |                                            |                       |                            | CHF                                               | 49,805    | Sonova Holding AG                            | 11,751                | 0.10                       |
| SEK                                            | 548,883   | H & M Hennes & Mauritz AB 'B' <sup>^</sup> | 9,033                 | 0.08                       | CHF                                               | 110,785   | Straumann Holding AG <sup>^</sup>            | 12,076                | 0.11                       |
| Telecommunications                             |           |                                            |                       |                            | Healthcare services                               |           |                                              |                       |                            |
| SEK                                            | 507,837   | Tele2 AB 'B'                               | 6,973                 | 0.06                       | CHF                                               | 70,855    | Lonza Group AG                               | 42,382                | 0.38                       |
| SEK                                            | 2,744,860 | Telefonaktiebolaget LM Ericsson 'B'        | 24,001                | 0.22                       | Insurance                                         |           |                                              |                       |                            |
| SEK                                            | 2,372,345 | Telia Co AB                                | 8,072                 | 0.07                       | CHF                                               | 42,053    | Baloise Holding AG                           | 9,050                 | 0.08                       |
| Total Sweden                                   |           |                                            | 530,676               | 4.75                       | CHF                                               | 34,538    | Helvetia Holding AG <sup>^</sup>             | 7,359                 | 0.07                       |
| Switzerland (31 October 2024: 15.38%)          |           |                                            |                       |                            | CHF                                               | 27,879    | Swiss Life Holding AG                        | 26,250                | 0.23                       |
| Banks                                          |           |                                            |                       |                            | CHF                                               | 297,887   | Swiss Re AG <sup>^</sup>                     | 47,133                | 0.42                       |
| CHF                                            | 27,315    | Banque Cantonale Vaudoise <sup>^</sup>     | 2,750                 | 0.03                       | CHF                                               | 143,555   | Zurich Insurance Group AG                    | 86,610                | 0.78                       |
| CHF                                            | 3,142,854 | UBS Group AG                               | 104,238               | 0.93                       | Metal fabricate/ hardware                         |           |                                              |                       |                            |
| Beverages                                      |           |                                            |                       |                            | CHF                                               | 25,850    | VAT Group AG <sup>^</sup>                    | 9,773                 | 0.09                       |
| GBP                                            | 220,524   | Coca-Cola HBC AG                           | 8,671                 | 0.08                       | Packaging and containers                          |           |                                              |                       |                            |
| Building Materials                             |           |                                            |                       |                            | CHF                                               | 322,905   | SIG Group AG <sup>^</sup>                    | 3,128                 | 0.03                       |
| CHF                                            | 513,642   | Amrize Ltd <sup>^</sup>                    | 22,995                | 0.21                       | Pharmaceuticals                                   |           |                                              |                       |                            |
| CHF                                            | 9,730     | Belimo Holding AG                          | 9,094                 | 0.08                       | CHF                                               | 152,944   | Galderma Group AG                            | 24,513                | 0.22                       |
| CHF                                            | 33,009    | Geberit AG                                 | 20,913                | 0.19                       | CHF                                               | 1,882,114 | Novartis AG                                  | 201,652               | 1.81                       |
| CHF                                            | 513,453   | Holcim AG                                  | 39,534                | 0.35                       | CHF                                               | 695,654   | Roche Holding AG                             | 194,386               | 1.74                       |
| CHF                                            | 149,536   | Sika AG                                    | 25,371                | 0.23                       | CHF                                               | 32,215    | Roche Holding AG                             | 9,450                 | 0.08                       |
| Chemicals                                      |           |                                            |                       |                            | CHF                                               | 422,080   | Sandoz Group AG <sup>^</sup>                 | 24,372                | 0.22                       |
| EUR                                            | 181,283   | DSM-Firmenich AG                           | 12,817                | 0.11                       | Private Equity                                    |           |                                              |                       |                            |
| CHF                                            | 7,317     | EMS-Chemie Holding AG <sup>^</sup>         | 4,347                 | 0.04                       | CHF                                               | 22,622    | Partners Group Holding AG <sup>^</sup>       | 23,986                | 0.21                       |
| CHF                                            | 9,146     | Givaudan SA                                | 32,555                | 0.29                       | Real estate investment and services               |           |                                              |                       |                            |
| Commercial services                            |           |                                            |                       |                            | CHF                                               | 81,827    | Swiss Prime Site AG <sup>^</sup>             | 10,095                | 0.09                       |
| CHF                                            | 167,788   | SGS SA                                     | 16,411                | 0.15                       | Retail                                            |           |                                              |                       |                            |
| Computers                                      |           |                                            |                       |                            | CHF                                               | 91,768    | Avolta AG                                    | 4,182                 | 0.04                       |
| CHF                                            | 149,794   | Logitech International SA                  | 15,630                | 0.14                       | CHF                                               | 527,951   | Cie Financiere Richemont SA                  | 90,429                | 0.81                       |
| Diversified financial services                 |           |                                            |                       |                            | CHF                                               | 32,377    | Swatch Group AG <sup>^</sup>                 | 5,864                 | 0.05                       |
| CHF                                            | 202,836   | Julius Baer Group Ltd                      | 11,865                | 0.11                       | Telecommunications                                |           |                                              |                       |                            |
| Electrical components and equipment            |           |                                            |                       |                            | CHF                                               | 25,662    | Swisscom AG <sup>^</sup>                     | 16,327                | 0.15                       |
| CHF                                            | 1,556,598 | ABB Ltd                                    | 100,230               | 0.90                       | Transportation                                    |           |                                              |                       |                            |
| Electricity                                    |           |                                            |                       |                            | CHF                                               | 46,356    | Kuehne + Nagel International AG <sup>^</sup> | 7,705                 | 0.07                       |
| CHF                                            | 18,998    | BKW AG                                     | 3,689                 | 0.03                       | Total Switzerland                                 |           |                                              | 1,592,430             | 14.27                      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings   | Investment                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|------------|-------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.51%) (continued)</b> |            |                                                 |                       |                            |
| <b>United Kingdom (31 October 2024: 21.48%)</b>       |            |                                                 |                       |                            |
| <b>Aerospace and defence</b>                          |            |                                                 |                       |                            |
| GBP                                                   | 2,954,545  | BAE Systems Plc                                 | 62,926                | 0.57                       |
| GBP                                                   | 1,269,396  | Melrose Industries Plc <sup>^</sup>             | 9,040                 | 0.08                       |
| GBP                                                   | 8,322,907  | Rolls-Royce Holdings Plc                        | 110,563               | 0.99                       |
| <b>Agriculture</b>                                    |            |                                                 |                       |                            |
| GBP                                                   | 2,063,855  | British American Tobacco Plc                    | 91,718                | 0.82                       |
| GBP                                                   | 773,733    | Imperial Brands Plc                             | 26,643                | 0.24                       |
| <b>Banks</b>                                          |            |                                                 |                       |                            |
| GBP                                                   | 14,221,864 | Barclays Plc                                    | 65,889                | 0.59                       |
| GBP                                                   | 17,340,688 | HSBC Holdings Plc <sup>^</sup>                  | 209,907               | 1.88                       |
| GBP                                                   | 57,249,039 | Lloyds Banking Group Plc                        | 58,052                | 0.52                       |
| GBP                                                   | 7,928,189  | NatWest Group Plc                               | 52,705                | 0.47                       |
| GBP                                                   | 1,956,780  | Standard Chartered Plc                          | 34,737                | 0.31                       |
| <b>Beverages</b>                                      |            |                                                 |                       |                            |
| USD                                                   | 226,247    | Coca-Cola Europacific Partners Plc <sup>^</sup> | 17,412                | 0.15                       |
| GBP                                                   | 2,174,963  | Diageo Plc <sup>^</sup>                         | 43,327                | 0.39                       |
| <b>Commercial services</b>                            |            |                                                 |                       |                            |
| GBP                                                   | 431,583    | Ashtead Group Plc                               | 24,927                | 0.22                       |
| GBP                                                   | 151,863    | Intertek Group Plc                              | 8,756                 | 0.08                       |
| GBP                                                   | 1,824,687  | RELX Plc                                        | 69,728                | 0.63                       |
| GBP                                                   | 2,467,479  | Rentokil Initial Plc <sup>^</sup>               | 11,845                | 0.11                       |
| GBP                                                   | 652,202    | Wise Plc 'A'                                    | 7,175                 | 0.06                       |
| <b>Cosmetics and personal care</b>                    |            |                                                 |                       |                            |
| GBP                                                   | 8,814,260  | Haleon Plc                                      | 35,529                | 0.32                       |
| GBP                                                   | 2,427,282  | Unilever Plc <sup>^</sup>                       | 126,795               | 1.13                       |
| <b>Distribution and wholesale</b>                     |            |                                                 |                       |                            |
| GBP                                                   | 329,013    | Bunzl Plc                                       | 8,659                 | 0.08                       |
| <b>Diversified financial services</b>                 |            |                                                 |                       |                            |
| GBP                                                   | 468,592    | London Stock Exchange Group Plc <sup>^</sup>    | 50,599                | 0.45                       |
| GBP                                                   | 814,348    | Schroders Plc <sup>^</sup>                      | 3,517                 | 0.03                       |
| <b>Electricity</b>                                    |            |                                                 |                       |                            |
| GBP                                                   | 4,850,517  | National Grid Plc                               | 62,944                | 0.57                       |
| GBP                                                   | 1,088,456  | SSE Plc <sup>^</sup>                            | 23,740                | 0.21                       |
| <b>Electronics</b>                                    |            |                                                 |                       |                            |
| GBP                                                   | 357,551    | Halma Plc                                       | 14,432                | 0.13                       |
| <b>Food</b>                                           |            |                                                 |                       |                            |
| GBP                                                   | 1,770,468  | J Sainsbury Plc <sup>^</sup>                    | 6,885                 | 0.06                       |
| GBP                                                   | 1,987,140  | Marks & Spencer Group Plc                       | 8,998                 | 0.08                       |
| GBP                                                   | 6,605,938  | Tesco Plc                                       | 34,545                | 0.31                       |
| <b>Food Service</b>                                   |            |                                                 |                       |                            |
| GBP                                                   | 1,668,068  | Compass Group Plc                               | 47,869                | 0.43                       |
| <b>Forest Products and paper</b>                      |            |                                                 |                       |                            |
| GBP                                                   | 438,461    | Mondi Plc <sup>^</sup>                          | 4,243                 | 0.04                       |

| Currency                                                    | Holdings   | Investment                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|------------|------------------------------------------------|-----------------------|----------------------------|
| <b>United Kingdom (31 October 2024: 21.48%) (continued)</b> |            |                                                |                       |                            |
| <b>Gas</b>                                                  |            |                                                |                       |                            |
| GBP                                                         | 5,299,208  | Centrica Plc                                   | 10,816                | 0.10                       |
| <b>Healthcare products</b>                                  |            |                                                |                       |                            |
| GBP                                                         | 880,369    | Smith & Nephew Plc <sup>^</sup>                | 14,080                | 0.13                       |
| <b>Home builders</b>                                        |            |                                                |                       |                            |
| GBP                                                         | 1,336,126  | Barratt Redrow Plc                             | 5,723                 | 0.05                       |
| <b>Household products</b>                                   |            |                                                |                       |                            |
| GBP                                                         | 673,641    | Reckitt Benckiser Group Plc                    | 44,598                | 0.40                       |
| <b>Insurance</b>                                            |            |                                                |                       |                            |
| GBP                                                         | 245,227    | Admiral Group Plc                              | 9,145                 | 0.08                       |
| GBP                                                         | 2,957,551  | Aviva Plc                                      | 22,509                | 0.20                       |
| GBP                                                         | 5,761,319  | Legal & General Group Plc                      | 15,596                | 0.14                       |
| GBP                                                         | 2,295,310  | M&G Plc                                        | 6,880                 | 0.06                       |
| GBP                                                         | 728,903    | Phoenix Group Holdings Plc                     | 5,592                 | 0.05                       |
| GBP                                                         | 2,569,683  | Prudential Plc                                 | 30,860                | 0.28                       |
| <b>Internet</b>                                             |            |                                                |                       |                            |
| GBP                                                         | 915,890    | Auto Trader Group Plc                          | 8,136                 | 0.07                       |
| <b>Lodging</b>                                              |            |                                                |                       |                            |
| GBP                                                         | 153,168    | InterContinental Hotels Group Plc <sup>^</sup> | 16,027                | 0.14                       |
| GBP                                                         | 171,519    | Whitbread Plc <sup>^</sup>                     | 5,656                 | 0.05                       |
| <b>Machinery - diversified</b>                              |            |                                                |                       |                            |
| GBP                                                         | 69,879     | Spirax Group Plc                               | 5,644                 | 0.05                       |
| <b>Media</b>                                                |            |                                                |                       |                            |
| GBP                                                         | 1,310,983  | Informa Plc                                    | 14,443                | 0.13                       |
| GBP                                                         | 609,013    | Pearson Plc <sup>^</sup>                       | 7,348                 | 0.07                       |
| <b>Mining</b>                                               |            |                                                |                       |                            |
| GBP                                                         | 1,083,114  | Anglo American Plc                             | 35,447                | 0.32                       |
| GBP                                                         | 406,263    | Antofagasta Plc                                | 12,902                | 0.11                       |
| GBP                                                         | 219,143    | Fresnillo Plc                                  | 5,543                 | 0.05                       |
| GBP                                                         | 1,125,313  | Rio Tinto Plc <sup>^</sup>                     | 70,274                | 0.63                       |
| <b>Miscellaneous manufacturers</b>                          |            |                                                |                       |                            |
| GBP                                                         | 327,042    | Smiths Group Plc                               | 9,374                 | 0.08                       |
| <b>Oil and gas</b>                                          |            |                                                |                       |                            |
| GBP                                                         | 15,759,330 | BP Plc                                         | 79,345                | 0.71                       |
| GBP                                                         | 5,833,631  | Shell Plc                                      | 189,089               | 1.69                       |
| <b>Pharmaceuticals</b>                                      |            |                                                |                       |                            |
| GBP                                                         | 1,535,097  | AstraZeneca Plc <sup>^</sup>                   | 217,905               | 1.95                       |
| GBP                                                         | 4,033,400  | GSK Plc                                        | 81,748                | 0.73                       |
| GBP                                                         | 150,642    | Hikma Pharmaceuticals Plc                      | 3,154                 | 0.03                       |
| <b>Private Equity</b>                                       |            |                                                |                       |                            |
| GBP                                                         | 958,369    | 3i Group Plc                                   | 48,001                | 0.43                       |
| <b>Real estate investment trusts</b>                        |            |                                                |                       |                            |
| GBP                                                         | 718,152    | Land Securities Group Plc (Reit) <sup>^</sup>  | 5,080                 | 0.05                       |
| GBP                                                         | 1,279,410  | Segro Plc (Reit)                               | 10,157                | 0.09                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                             | Holdings   | Investment                    | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                                                                                 | Holdings | Investment                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------|------------|-------------------------------|-----------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|----------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.51%) (continued)       |            |                               |                       |                            | United Kingdom (31 October 2024: 21.48%) (continued)                                                                     |          |                            |                       |                            |
| United Kingdom (31 October 2024: 21.48%) (continued) |            |                               |                       |                            | Water                                                                                                                    |          |                            |                       |                            |
| Retail                                               |            |                               |                       |                            | Severn Trent Plc                                                                                                         |          |                            |                       |                            |
| GBP                                                  | 334,415    | Associated British Foods Plc^ | 8,736                 | 0.08                       | GBP                                                                                                                      | 252,537  |                            | 7,995                 | 0.07                       |
| GBP                                                  | 2,226,457  | JD Sports Fashion Plc         | 2,362                 | 0.02                       | GBP                                                                                                                      | 683,344  | United Utilities Group Plc | 9,338                 | 0.09                       |
| GBP                                                  | 1,900,634  | Kingfisher Plc^               | 6,681                 | 0.06                       | Total United Kingdom                                                                                                     |          |                            | 2,425,725             | 21.73                      |
| GBP                                                  | 114,326    | Next Plc                      | 18,610                | 0.17                       | Total investments in equities                                                                                            |          |                            | 11,101,582            | 99.47                      |
| Software                                             |            |                               |                       |                            | Total transferable securities admitted to an official stock exchange<br>listing and dealt in on another regulated market |          |                            |                       |                            |
| GBP                                                  | 986,634    | Sage Group Plc                | 12,910                | 0.12                       |                                                                                                                          |          |                            | 11,101,582            | 99.47                      |
| Telecommunications                                   |            |                               |                       |                            |                                                                                                                          |          |                            |                       |                            |
| GBP                                                  | 6,201,863  | BT Group Plc^                 | 13,113                | 0.12                       |                                                                                                                          |          |                            |                       |                            |
| GBP                                                  | 19,833,788 | Vodafone Group Plc            | 20,803                | 0.18                       |                                                                                                                          |          |                            |                       |                            |

| Number of<br>contracts                                                                     | Currency | Notional<br>amount | Description                             | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------|----------|--------------------|-----------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.01)%) |          |                    |                                         |                       |                            |
| Exchange traded futures contracts (31 October 2024: (0.01)%)                               |          |                    |                                         |                       |                            |
| Germany                                                                                    |          |                    |                                         |                       |                            |
| 1,294                                                                                      | EUR      | 47,920             | MSCI Europe Index Futures December 2025 | 1,169                 | 0.01                       |
| Total Germany                                                                              |          |                    |                                         | 1,169                 | 0.01                       |
| Total unrealised gain on exchange traded futures contracts                                 |          |                    |                                         | 1,169                 | 0.01                       |
| Total financial derivative instruments dealt in on a regulated market                      |          |                    |                                         | 1,169                 | 0.01                       |

| Currency                                                                   | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.02%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: 0.02%)       |                     |          |                |                                     |                  |                       |                            |
| EUR                                                                        | 1,324,584           | MXN      | 28,330,515     | State Street Bank and Trust Company | 04/11/2025       | 1                     | 0.00                       |
| Total unrealised gain                                                      |                     |          |                |                                     |                  | 1                     | 0.00                       |
| NOK Hedged Share Class                                                     |                     |          |                |                                     |                  |                       |                            |
| NOK                                                                        | 262,972             | MXN      | 481,315        | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |
| Total unrealised gain                                                      |                     |          |                |                                     |                  | -                     | 0.00                       |
| SEK Hedged Share Class                                                     |                     |          |                |                                     |                  |                       |                            |
| SEK                                                                        | 123,920             | CHF      | 10,477         | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |
| SEK                                                                        | 1,283,888           | MXN      | 2,495,963      | State Street Bank and Trust Company | 04/11/2025       | 1                     | 0.00                       |
| SEK                                                                        | 126,998             | CHF      | 10,722         | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| Total unrealised gain                                                      |                     |          |                |                                     |                  | 1                     | 0.00                       |
| MXN Hedged Share Class                                                     |                     |          |                |                                     |                  |                       |                            |
| MXN                                                                        | 1,523,352           | EUR      | 70,512         | State Street Bank and Trust Company | 04/11/2025       | 1                     | 0.00                       |
| MXN                                                                        | 437,770,435         | EUR      | 20,263,180     | State Street Bank and Trust Company | 04/11/2025       | 182                   | 0.01                       |
| MXN                                                                        | 119,042,483         | CHF      | 5,133,977      | State Street Bank and Trust Company | 04/11/2025       | 19                    | 0.00                       |
| MXN                                                                        | 25,169,990          | DKK      | 8,694,174      | State Street Bank and Trust Company | 04/11/2025       | 11                    | 0.00                       |
| MXN                                                                        | 172,703             | NOK      | 93,470         | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.02%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.02%) (continued)       |                  |          |             |                                     |               |                    |                      |
| MXN Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                    | 7,439,940        | NOK      | 4,026,600   | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| MXN                                                                                    | 38,812,782       | SEK      | 19,799,874  | State Street Bank and Trust Company | 04/11/2025    | 5                  | 0.00                 |
| MXN                                                                                    | 183,184,613      | GBP      | 7,411,930   | State Street Bank and Trust Company | 04/11/2025    | 118                | 0.00                 |
| MXN                                                                                    | 2,498,498        | CHF      | 107,753     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                                    | 535,068          | DKK      | 184,822     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                                    | 9,538,819        | EUR      | 441,526     | State Street Bank and Trust Company | 04/11/2025    | 4                  | 0.00                 |
| MXN                                                                                    | 3,964,757        | GBP      | 160,420     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| MXN                                                                                    | 165,003          | NOK      | 89,302      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                                    | 829,956          | SEK      | 423,392     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                                    | 4,135,942        | CHF      | 177,376     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| MXN                                                                                    | 15,788,448       | EUR      | 727,141     | State Street Bank and Trust Company | 04/11/2025    | 10                 | 0.00                 |
| MXN                                                                                    | 1,520,470        | SEK      | 772,186     | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| MXN                                                                                    | 968,169          | DKK      | 334,090     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                                    | 5,478,735        | GBP      | 221,742     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| MXN                                                                                    | 3,165,655        | CHF      | 135,647     | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| MXN                                                                                    | 140,821          | USD      | 7,568       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 75,751           | USD      | 4,071       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                  |                  |          |             |                                     |               | 363                | 0.01                 |
| CHF Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                    | 58,231           | EUR      | 62,499      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 11,811,807       | EUR      | 12,677,381  | State Street Bank and Trust Company | 04/11/2025    | 71                 | 0.00                 |
| CHF                                                                                    | 678,791          | DKK      | 5,436,719   | State Street Bank and Trust Company | 04/11/2025    | 5                  | 0.00                 |
| CHF                                                                                    | 4,918            | NOK      | 61,717      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 200,781          | NOK      | 2,519,674   | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| CHF                                                                                    | 4,943,157        | GBP      | 4,637,591   | State Street Bank and Trust Company | 04/11/2025    | 56                 | 0.00                 |
| CHF                                                                                    | 603              | DKK      | 4,831       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 10,754           | EUR      | 11,541      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 4,470            | GBP      | 4,193       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 186              | NOK      | 2,334       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 15,045           | DKK      | 120,180     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 279,009          | EUR      | 298,574     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| CHF                                                                                    | 116,153          | GBP      | 108,291     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| CHF                                                                                    | 4,725            | NOK      | 58,934      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 24,258           | SEK      | 285,425     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 420,696          | EUR      | 451,373     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| CHF                                                                                    | 40,750           | SEK      | 481,114     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 26,491           | DKK      | 212,519     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 186,141          | GBP      | 173,970     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| CHF                                                                                    | 10,868           | DKK      | 87,265      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 190,508          | EUR      | 204,870     | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| CHF                                                                                    | 80,000           | GBP      | 74,710      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| CHF                                                                                    | 3,237            | NOK      | 40,672      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 4,077            | USD      | 5,075       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.02%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.02%) (continued)       |                  |          |             |                                     |               |                    |                      |
| CHF Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                    | 333,259          | MXN      | 7,665,075   | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| CHF                                                                                    | 68,349           | GBP      | 64,516      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 74,343           | GBP      | 69,958      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| CHF                                                                                    | 37,233           | SEK      | 439,636     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 5,390,751        | GBP      | 5,127,627   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 3,675            | DKK      | 29,657      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 1,124            | NOK      | 14,216      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 6,318            | SEK      | 74,826      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                  |                  |          |             |                                     |               | 149                | 0.00                 |
| USD Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| USD                                                                                    | 2,893            | CHF      | 2,300       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| USD                                                                                    | 4,160            | MXN      | 76,708      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| USD                                                                                    | 10,524           | CHF      | 8,343       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| USD                                                                                    | 16,940           | MXN      | 312,221     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| USD                                                                                    | 70,795           | MXN      | 1,304,535   | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| USD                                                                                    | 32,810           | MXN      | 606,271     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| USD                                                                                    | 11,751           | CHF      | 9,353       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| USD                                                                                    | 15,107           | MXN      | 278,049     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                  |                  |          |             |                                     |               | 1                  | 0.00                 |
| DKK Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| DKK                                                                                    | 564,206          | MXN      | 1,616,188   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| DKK                                                                                    | 221,746          | CHF      | 27,347      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| Total unrealised gain on over-the-counter forward currency contracts                   |                  |          |             |                                     |               | 515                | 0.01                 |
| EUR                                                                                    | 2,906,871        | MXN      | 62,581,614  | State Street Bank and Trust Company | 04/11/2025    | (16)               | (0.00)               |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | (16)               | (0.00)               |
| NOK Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| NOK                                                                                    | 577,160          | MXN      | 1,067,957   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NOK                                                                                    | 119,173          | CHF      | 9,425       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NOK                                                                                    | 146,364          | MXN      | 269,192     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| SEK Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| SEK                                                                                    | 234,317          | MXN      | 459,371     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SEK                                                                                    | 2,820,841        | MXN      | 5,537,729   | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | (1)                | (0.00)               |
| MXN Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                    | 9,846,049        | USD      | 534,001     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| MXN                                                                                    | 212,868          | USD      | 11,545      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                                    | 699,732          | SEK      | 356,415     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 33,646,965       | SEK      | 17,138,217  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 4,463,600        | GBP      | 182,591     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.02%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.02%) (continued)       |                  |          |             |                                     |               |                    |                      |
| MXN Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                    | 156,943,923      | GBP      | 6,419,994   | State Street Bank and Trust Company | 02/12/2025    | (1)                | (0.00)               |
| MXN                                                                                    | 6,368,867        | NOK      | 3,463,233   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 20,611,809       | DKK      | 7,153,855   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 103,741,417      | CHF      | 4,461,423   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 2,906,657        | EUR      | 135,145     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 382,097,241      | EUR      | 17,765,384  | State Street Bank and Trust Company | 02/12/2025    | (1)                | (0.00)               |
| MXN                                                                                    | 7,767,269        | USD      | 417,480     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 967,419          | CHF      | 41,604      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 192,239          | DKK      | 66,721      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 3,689,161        | EUR      | 171,525     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 1,547,191        | GBP      | 63,290      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 58,816           | NOK      | 31,983      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 330,493          | SEK      | 168,338     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | (5)                | (0.00)               |
| CHF Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                    | 266,276          | USD      | 334,859     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| CHF                                                                                    | 1,046,804        | SEK      | 12,382,532  | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 936              | SEK      | 11,067      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 240              | USD      | 302         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 156,682          | MXN      | 3,633,421   | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| CHF                                                                                    | 6,005            | USD      | 7,563       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 723,266          | MXN      | 16,753,459  | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| CHF                                                                                    | 16,784           | SEK      | 198,577     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 9,019            | DKK      | 73,135      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 165,704          | EUR      | 179,931     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| CHF                                                                                    | 2,750            | NOK      | 34,991      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 14,482           | SEK      | 172,458     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 3,449            | USD      | 4,368       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 9,938            | DKK      | 80,435      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 180,964          | EUR      | 196,125     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| CHF                                                                                    | 2,986            | NOK      | 37,794      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 15,904           | SEK      | 188,505     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 3,746            | USD      | 4,714       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 1,185,012        | SEK      | 14,035,395  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 127,722          | GBP      | 121,491     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 217,970          | NOK      | 2,756,115   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 705,063          | DKK      | 5,690,324   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 137,626          | EUR      | 148,794     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 13,025,418       | EUR      | 14,082,295  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 4,964            | USD      | 6,204       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 265,409          | USD      | 331,713     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 70,522           | EUR      | 76,244      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 29,576           | GBP      | 28,133      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                      | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|-----------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (31 October 2024: 0.02%) (continued)</b> |                  |          |             |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts (31 October 2024: 0.02%) (continued)</b>       |                  |          |             |                                     |               |                    |                      |
| <b>CHF Hedged Share Class (continued)</b>                                                     |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                           | 1,448            | USD      | 1,810       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                           | 107,686          | MXN      | 2,504,306   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                                  |                  |          |             |                                     |               | <b>(8)</b>         | <b>(0.00)</b>        |
| <b>DKK Hedged Share Class</b>                                                                 |                  |          |             |                                     |               |                    |                      |
| DKK                                                                                           | 103,014          | CHF      | 12,862      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| DKK                                                                                           | 181,227          | MXN      | 524,718     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| DKK                                                                                           | 1,235,494        | MXN      | 3,563,507   | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| DKK                                                                                           | 274,336          | MXN      | 789,173     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| DKK                                                                                           | 153,246          | CHF      | 18,989      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| DKK                                                                                           | 189,060          | MXN      | 544,782     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                                  |                  |          |             |                                     |               | <b>(1)</b>         | <b>(0.00)</b>        |
| <b>GBP Hedged Share Class</b>                                                                 |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                           | 5,602            | CHF      | 5,971       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                           | 18,969           | MXN      | 468,872     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                           | 1,053,854        | MXN      | 26,090,995  | State Street Bank and Trust Company | 04/11/2025    | (19)               | (0.00)               |
| GBP                                                                                           | 483,038          | MXN      | 11,896,847  | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| <b>Total unrealised loss</b>                                                                  |                  |          |             |                                     |               | <b>(25)</b>        | <b>(0.00)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>                   |                  |          |             |                                     |               | <b>(56)</b>        | <b>(0.00)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                                |                  |          |             |                                     |               | <b>459</b>         | <b>0.01</b>          |

|                                                                  | Fair value EUR'000 | % of net asset value                                                                     |
|------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------|
| Total financial assets at fair value through profit or loss      | 11,103,266         | 99.49                                                                                    |
| Total financial liabilities at fair value through profit or loss | (56)               | 0.00                                                                                     |
| Cash and margin cash                                             | 18,580             | 0.17                                                                                     |
| <b>Cash equivalents (31 October 2024: 0.07%)</b>                 |                    |                                                                                          |
| <b>Holding</b>                                                   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.07%)</b> |
| 98,533                                                           | EUR                | BlackRock ICS Euro Liquidity Fund <sup>^</sup>                                           |
| 8,380,945                                                        | GBP                | BlackRock ICS Sterling Liquidity Fund <sup>^</sup>                                       |
| <b>Total cash equivalents</b>                                    |                    | <b>20,156</b>                                                                            |
| <b>Other assets and liabilities</b>                              |                    | <b>18,419</b>                                                                            |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>11,160,365</b>                                                                        |

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2025

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

| Analysis of total assets                                               |  | % of total asset value |
|------------------------------------------------------------------------|--|------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 98.85                  |
| Financial derivative instruments dealt in on regulated market          |  | 0.01                   |
| UCITS collective investment schemes - Money Market Funds               |  | 0.18                   |
| Other assets                                                           |  | 0.96                   |
| Total assets                                                           |  | 100.00                 |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure<br>EUR'000 |
|---------------------------------------------|--------------------------------|
| Exchange traded future contracts            | 50,259                         |
| Over-the-counter forward currency contracts | 128,561                        |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                                         | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.91%) |            |                                                    |                       |                            |
| Government debt instruments (31 October 2024: 98.91%)                                                                                     |            |                                                    |                       |                            |
| United Kingdom (31 October 2024: 98.91%)                                                                                                  |            |                                                    |                       |                            |
| GBP                                                                                                                                       | 91,003,000 | United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup> | 90,349                | 2.32                       |
| GBP                                                                                                                                       | 80,103,000 | United Kingdom Gilt 0.125% 31/01/2028              | 74,231                | 1.90                       |
| GBP                                                                                                                                       | 90,015,000 | United Kingdom Gilt 0.250% 31/07/2031 <sup>^</sup> | 73,455                | 1.89                       |
| GBP                                                                                                                                       | 72,911,000 | United Kingdom Gilt 0.375% 22/10/2026 <sup>^</sup> | 70,720                | 1.81                       |
| GBP                                                                                                                                       | 97,951,000 | United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup> | 83,062                | 2.13                       |
| GBP                                                                                                                                       | 68,626,000 | United Kingdom Gilt 0.500% 31/01/2029 <sup>^</sup> | 62,006                | 1.59                       |
| GBP                                                                                                                                       | 57,960,000 | United Kingdom Gilt 0.500% 22/10/2061              | 15,371                | 0.39                       |
| GBP                                                                                                                                       | 79,215,000 | United Kingdom Gilt 0.625% 31/07/2035 <sup>^</sup> | 55,724                | 1.43                       |
| GBP                                                                                                                                       | 72,345,000 | United Kingdom Gilt 0.625% 22/10/2050              | 27,028                | 0.69                       |
| GBP                                                                                                                                       | 97,642,000 | United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup> | 87,572                | 2.25                       |
| GBP                                                                                                                                       | 85,650,000 | United Kingdom Gilt 0.875% 31/07/2033 <sup>^</sup> | 66,914                | 1.72                       |
| GBP                                                                                                                                       | 52,397,000 | United Kingdom Gilt 0.875% 31/01/2046 <sup>^</sup> | 24,721                | 0.63                       |
| GBP                                                                                                                                       | 79,296,000 | United Kingdom Gilt 1.000% 31/01/2032 <sup>^</sup> | 66,199                | 1.70                       |
| GBP                                                                                                                                       | 53,116,000 | United Kingdom Gilt 1.125% 31/01/2039 <sup>^</sup> | 34,602                | 0.89                       |
| GBP                                                                                                                                       | 23,588,000 | United Kingdom Gilt 1.125% 22/10/2073 <sup>^</sup> | 7,705                 | 0.20                       |
| GBP                                                                                                                                       | 88,561,000 | United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup> | 85,097                | 2.18                       |
| GBP                                                                                                                                       | 76,140,000 | United Kingdom Gilt 1.250% 22/10/2041              | 45,806                | 1.18                       |
| GBP                                                                                                                                       | 67,649,000 | United Kingdom Gilt 1.250% 31/07/2051 <sup>^</sup> | 30,080                | 0.77                       |
| GBP                                                                                                                                       | 96,805,000 | United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup> | 95,327                | 2.45                       |
| GBP                                                                                                                                       | 56,434,000 | United Kingdom Gilt 1.500% 22/07/2047              | 29,851                | 0.77                       |
| GBP                                                                                                                                       | 63,978,000 | United Kingdom Gilt 1.500% 31/07/2053              | 29,484                | 0.76                       |
| GBP                                                                                                                                       | 90,146,000 | United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup> | 85,107                | 2.18                       |
| GBP                                                                                                                                       | 54,306,000 | United Kingdom Gilt 1.625% 22/10/2054 <sup>^</sup> | 25,556                | 0.66                       |
| GBP                                                                                                                                       | 53,415,000 | United Kingdom Gilt 1.625% 22/10/2071              | 21,836                | 0.56                       |
| GBP                                                                                                                                       | 70,268,000 | United Kingdom Gilt 1.750% 07/09/2037 <sup>^</sup> | 52,160                | 1.34                       |
| GBP                                                                                                                                       | 66,819,000 | United Kingdom Gilt 1.750% 22/01/2049              | 36,360                | 0.93                       |
| GBP                                                                                                                                       | 69,248,000 | United Kingdom Gilt 1.750% 22/07/2057 <sup>^</sup> | 32,675                | 0.84                       |
| GBP                                                                                                                                       | 46,849,000 | United Kingdom Gilt 2.500% 22/07/2065              | 26,186                | 0.67                       |
| GBP                                                                                                                                       | 76,054,000 | United Kingdom Gilt 3.250% 31/01/2033 <sup>^</sup> | 71,656                | 1.84                       |
| GBP                                                                                                                                       | 65,019,000 | United Kingdom Gilt 3.250% 22/01/2044              | 51,176                | 1.31                       |
| GBP                                                                                                                                       | 65,547,000 | United Kingdom Gilt 3.500% 22/01/2045              | 53,041                | 1.36                       |
| GBP                                                                                                                                       | 46,491,000 | United Kingdom Gilt 3.500% 22/07/2068 <sup>^</sup> | 33,646                | 0.86                       |
| GBP                                                                                                                                       | 82,728,000 | United Kingdom Gilt 3.750% 07/03/2027              | 82,710                | 2.12                       |
| GBP                                                                                                                                       | 73,288,000 | United Kingdom Gilt 3.750% 29/01/2038 <sup>^</sup> | 66,974                | 1.72                       |
| GBP                                                                                                                                       | 56,447,000 | United Kingdom Gilt 3.750% 22/07/2052              | 44,994                | 1.15                       |

| Currency                                                                                                              | Holdings    | Investment                                         | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------|-----------------------|----------------------------|
| United Kingdom (31 October 2024: 98.91%) (continued)                                                                  |             |                                                    |                       |                            |
| GBP                                                                                                                   | 60,981,000  | United Kingdom Gilt 3.750% 22/10/2053              | 48,120                | 1.24                       |
| GBP                                                                                                                   | 10,630,000  | United Kingdom Gilt 4.000% 22/05/2029              | 10,682                | 0.27                       |
| GBP                                                                                                                   | 78,901,000  | United Kingdom Gilt 4.000% 22/10/2031 <sup>^</sup> | 78,770                | 2.02                       |
| GBP                                                                                                                   | 55,097,000  | United Kingdom Gilt 4.000% 22/01/2060              | 45,097                | 1.16                       |
| GBP                                                                                                                   | 40,552,000  | United Kingdom Gilt 4.000% 22/10/2063              | 32,837                | 0.84                       |
| GBP                                                                                                                   | 67,921,000  | United Kingdom Gilt 4.125% 29/01/2027              | 68,191                | 1.75                       |
| GBP                                                                                                                   | 80,723,000  | United Kingdom Gilt 4.125% 22/07/2029 <sup>^</sup> | 81,551                | 2.09                       |
| GBP                                                                                                                   | 2,032,000   | United Kingdom Gilt 4.125% 07/03/2031              | 2,045                 | 0.05                       |
| GBP                                                                                                                   | 8,068,000   | United Kingdom Gilt 4.125% 07/03/2033              | 8,027                 | 0.21                       |
| GBP                                                                                                                   | 71,335,000  | United Kingdom Gilt 4.250% 07/12/2027 <sup>^</sup> | 72,264                | 1.85                       |
| GBP                                                                                                                   | 95,184,000  | United Kingdom Gilt 4.250% 07/06/2032 <sup>^</sup> | 96,407                | 2.47                       |
| GBP                                                                                                                   | 78,102,000  | United Kingdom Gilt 4.250% 31/07/2034              | 77,547                | 1.99                       |
| GBP                                                                                                                   | 70,943,000  | United Kingdom Gilt 4.250% 07/03/2036 <sup>^</sup> | 69,496                | 1.78                       |
| GBP                                                                                                                   | 55,734,500  | United Kingdom Gilt 4.250% 07/09/2039 <sup>^</sup> | 52,853                | 1.36                       |
| GBP                                                                                                                   | 58,460,500  | United Kingdom Gilt 4.250% 07/12/2040              | 54,690                | 1.40                       |
| GBP                                                                                                                   | 57,984,500  | United Kingdom Gilt 4.250% 07/12/2046 <sup>^</sup> | 51,676                | 1.33                       |
| GBP                                                                                                                   | 46,722,500  | United Kingdom Gilt 4.250% 07/12/2049 <sup>^</sup> | 41,074                | 1.05                       |
| GBP                                                                                                                   | 61,200,000  | United Kingdom Gilt 4.250% 07/12/2055 <sup>^</sup> | 52,730                | 1.35                       |
| GBP                                                                                                                   | 103,928,000 | United Kingdom Gilt 4.375% 07/03/2028              | 105,322               | 2.70                       |
| GBP                                                                                                                   | 98,205,000  | United Kingdom Gilt 4.375% 07/03/2030 <sup>^</sup> | 100,111               | 2.57                       |
| GBP                                                                                                                   | 74,282,000  | United Kingdom Gilt 4.375% 31/01/2040 <sup>^</sup> | 70,947                | 1.82                       |
| GBP                                                                                                                   | 69,729,000  | United Kingdom Gilt 4.375% 31/07/2054 <sup>^</sup> | 61,400                | 1.58                       |
| GBP                                                                                                                   | 77,100,000  | United Kingdom Gilt 4.500% 07/06/2028 <sup>^</sup> | 78,483                | 2.01                       |
| GBP                                                                                                                   | 86,703,500  | United Kingdom Gilt 4.500% 07/09/2034 <sup>^</sup> | 87,830                | 2.25                       |
| GBP                                                                                                                   | 88,576,000  | United Kingdom Gilt 4.500% 07/03/2035 <sup>^</sup> | 89,177                | 2.29                       |
| GBP                                                                                                                   | 63,005,000  | United Kingdom Gilt 4.500% 07/12/2042              | 59,716                | 1.53                       |
| GBP                                                                                                                   | 71,632,000  | United Kingdom Gilt 4.625% 31/01/2034              | 73,266                | 1.88                       |
| GBP                                                                                                                   | 95,665,000  | United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup> | 99,716                | 2.56                       |
| GBP                                                                                                                   | 39,344,000  | United Kingdom Gilt 4.750% 22/10/2035              | 40,199                | 1.03                       |
| GBP                                                                                                                   | 60,739,000  | United Kingdom Gilt 4.750% 07/12/2038 <sup>^</sup> | 61,052                | 1.57                       |
| GBP                                                                                                                   | 76,188,000  | United Kingdom Gilt 4.750% 22/10/2043 <sup>^</sup> | 73,659                | 1.89                       |
| GBP                                                                                                                   | 18,290,000  | United Kingdom Gilt 5.250% 31/01/2041              | 19,010                | 0.49                       |
| GBP                                                                                                                   | 11,159,000  | United Kingdom Gilt 5.375% 31/01/2056              | 11,513                | 0.30                       |
| GBP                                                                                                                   | 45,118,500  | United Kingdom Gilt 6.000% 07/12/2028 <sup>^</sup> | 48,159                | 1.24                       |
| Total United Kingdom                                                                                                  |             |                                                    | <b>3,862,998</b>      | <b>99.11</b>               |
| Total investments in government debt instruments                                                                      |             |                                                    | <b>3,862,998</b>      | <b>99.11</b>               |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |             |                                                    |                       |                            |
|                                                                                                                       |             |                                                    | <b>3,862,998</b>      | <b>99.11</b>               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                   | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value GBP'000 | % of net asset value |
|----------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.50%) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.50%)       |                  |          |             |                                     |               |                    |                      |
| Total unrealised gain                                                      |                  |          |             |                                     |               | -                  | 0.00                 |
| USD Hedged Share Class                                                     |                  |          |             |                                     |               |                    |                      |
| USD                                                                        | 70,863           | GBP      | 52,627      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| USD                                                                        | 13,451,501       | GBP      | 9,990,064   | State Street Bank and Trust Company | 04/11/2025    | 248                | 0.01                 |
| USD                                                                        | 264,466          | GBP      | 196,410     | State Street Bank and Trust Company | 04/11/2025    | 5                  | 0.00                 |
| USD                                                                        | 2,855,527        | GBP      | 2,120,702   | State Street Bank and Trust Company | 04/11/2025    | 53                 | 0.00                 |
| USD                                                                        | 600,291,512      | GBP      | 445,820,172 | State Street Bank and Trust Company | 04/11/2025    | 11,075             | 0.29                 |
| USD                                                                        | 266,314          | GBP      | 198,400     | State Street Bank and Trust Company | 04/11/2025    | 4                  | 0.00                 |
| USD                                                                        | 414,233          | GBP      | 307,421     | State Street Bank and Trust Company | 04/11/2025    | 8                  | 0.00                 |
| USD                                                                        | 585,676          | GBP      | 434,436     | State Street Bank and Trust Company | 04/11/2025    | 11                 | 0.00                 |
| USD                                                                        | 1,362,451        | GBP      | 1,015,099   | State Street Bank and Trust Company | 04/11/2025    | 22                 | 0.00                 |
| USD                                                                        | 587,473          | GBP      | 441,787     | State Street Bank and Trust Company | 04/11/2025    | 5                  | 0.00                 |
| USD                                                                        | 784,235          | GBP      | 586,776     | State Street Bank and Trust Company | 04/11/2025    | 10                 | 0.00                 |
| USD                                                                        | 34,648,149       | GBP      | 25,789,256  | State Street Bank and Trust Company | 04/11/2025    | 582                | 0.02                 |
| USD                                                                        | 4,547,625        | GBP      | 3,384,881   | State Street Bank and Trust Company | 04/11/2025    | 77                 | 0.00                 |
| USD                                                                        | 1,348,469        | GBP      | 1,006,860   | State Street Bank and Trust Company | 04/11/2025    | 20                 | 0.00                 |
| USD                                                                        | 162,750          | GBP      | 121,522     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| USD                                                                        | 9,566,500        | GBP      | 7,143,134   | State Street Bank and Trust Company | 04/11/2025    | 138                | 0.00                 |
| USD                                                                        | 565,748          | GBP      | 422,434     | State Street Bank and Trust Company | 04/11/2025    | 8                  | 0.00                 |
| USD                                                                        | 1,071,177        | GBP      | 798,383     | State Street Bank and Trust Company | 04/11/2025    | 17                 | 0.00                 |
| USD                                                                        | 296,740          | GBP      | 221,170     | State Street Bank and Trust Company | 04/11/2025    | 5                  | 0.00                 |
| USD                                                                        | 268,694          | GBP      | 201,175     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| USD                                                                        | 362,691          | GBP      | 272,703     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| USD                                                                        | 471,037          | GBP      | 354,167     | State Street Bank and Trust Company | 04/11/2025    | 4                  | 0.00                 |
| USD                                                                        | 749,048          | GBP      | 562,002     | State Street Bank and Trust Company | 04/11/2025    | 8                  | 0.00                 |
| USD                                                                        | 628,278          | GBP      | 473,188     | State Street Bank and Trust Company | 04/11/2025    | 5                  | 0.00                 |
| USD                                                                        | 297,353          | GBP      | 223,951     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| USD                                                                        | 40,903,027       | GBP      | 31,129,915  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                        | 594,057,628      | GBP      | 452,117,232 | State Street Bank and Trust Company | 02/12/2025    | 1                  | 0.00                 |
| Total unrealised gain                                                      |                  |          |             |                                     |               | 12,318             | 0.32                 |
| EUR Hedged Share Class                                                     |                  |          |             |                                     |               |                    |                      |
| EUR                                                                        | 542              | GBP      | 474         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                        | 147,757          | GBP      | 129,196     | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| EUR                                                                        | 115,187          | GBP      | 100,717     | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| EUR                                                                        | 2,169            | GBP      | 1,896       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                        | 2,040,142        | GBP      | 1,783,845   | State Street Bank and Trust Company | 04/11/2025    | 8                  | 0.00                 |
| EUR                                                                        | 439,469,075      | GBP      | 384,263,849 | State Street Bank and Trust Company | 04/11/2025    | 1,804              | 0.05                 |
| EUR                                                                        | 2,610,934        | GBP      | 2,282,962   | State Street Bank and Trust Company | 04/11/2025    | 11                 | 0.00                 |
| EUR                                                                        | 1,361,271        | GBP      | 1,185,945   | State Street Bank and Trust Company | 04/11/2025    | 10                 | 0.00                 |
| EUR                                                                        | 10,125,931       | GBP      | 8,814,744   | State Street Bank and Trust Company | 04/11/2025    | 81                 | 0.00                 |
| EUR                                                                        | 274,150          | GBP      | 238,399     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| EUR                                                                        | 281,842          | GBP      | 245,115     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| EUR                                                                        | 299,657          | GBP      | 261,122     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| EUR                                                                        | 326,191          | GBP      | 283,263     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value GBP'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.50%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.50%) (continued)       |                  |          |             |                                     |               |                    |                      |
| EUR Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                    | 1,171,401        | GBP      | 1,019,845   | State Street Bank and Trust Company | 04/11/2025    | 9                  | 0.00                 |
| EUR                                                                                    | 1,150,426        | GBP      | 1,001,604   | State Street Bank and Trust Company | 04/11/2025    | 9                  | 0.00                 |
| EUR                                                                                    | 660,930          | GBP      | 576,276     | State Street Bank and Trust Company | 04/11/2025    | 4                  | 0.00                 |
| EUR                                                                                    | 7,227,301        | GBP      | 6,301,606   | State Street Bank and Trust Company | 04/11/2025    | 48                 | 0.00                 |
| EUR                                                                                    | 521,928          | GBP      | 455,078     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| EUR                                                                                    | 172,332          | GBP      | 149,918     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| EUR                                                                                    | 317,193          | GBP      | 277,010     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| EUR                                                                                    | 237,586          | GBP      | 208,684     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                    | 9,194,091        | GBP      | 8,075,556   | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| EUR                                                                                    | 234,098          | GBP      | 205,620     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                    | 84,577           | GBP      | 74,411      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 10,422,289       | GBP      | 9,169,614   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 230,305          | GBP      | 202,622     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 4,990,490        | GBP      | 4,390,628   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 439,451,386      | GBP      | 386,632,845 | State Street Bank and Trust Company | 02/12/2025    | 1                  | 0.00                 |
| Total unrealised gain                                                                  |                  |          |             |                                     |               | 2,005              | 0.05                 |
| Total unrealised gain on over-the-counter forward currency contracts                   |                  |          |             |                                     |               | 14,323             | 0.37                 |
| GBP                                                                                    | 19,237,856       | USD      | 25,665,793  | State Street Bank and Trust Company | 04/11/2025    | (296)              | (0.01)               |
| GBP                                                                                    | 14,983,175       | EUR      | 17,222,329  | State Street Bank and Trust Company | 04/11/2025    | (147)              | (0.00)               |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | (443)              | (0.01)               |
| USD Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| USD                                                                                    | 41,300           | GBP      | 31,432      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                    | 995,644          | GBP      | 757,754     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                    | 6,708,111        | GBP      | 5,105,367   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                    | 14,795,302       | GBP      | 11,260,249  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| EUR Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                    | 91,382           | GBP      | 80,399      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 2,046,054        | GBP      | 1,800,150   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| Total unrealised loss on over-the-counter forward currency contracts                   |                  |          |             |                                     |               | (443)              | (0.01)               |
| Total over-the-counter financial derivative instruments                                |                  |          |             |                                     |               | 13,880             | 0.36                 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF (continued)

As at 31 October 2025

|                                                                                                    | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                        | 3,877,321             | 99.48                      |
| Total financial liabilities at fair value through profit or loss                                   | (443)                 | (0.01)                     |
| Cash                                                                                               | 412                   | 0.01                       |
| Cash equivalents (31 October 2024: 0.07%)                                                          |                       |                            |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.07%) |                       |                            |
| 53,327 GBP BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>                   | 5,332                 | 0.14                       |
| Total cash equivalents                                                                             | 5,332                 | 0.14                       |
| Other assets and liabilities                                                                       | 14,889                | 0.38                       |
| Net asset value attributable to redeemable shareholders                                            | 3,897,511             | 100.00                     |

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

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 98.50                        |
| Over-the-counter financial derivative instruments                      | 0.37                         |
| UCITS collective investment schemes - Money Market Funds               | 0.14                         |
| Other assets                                                           | 0.99                         |
| Total assets                                                           | 100.00                       |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying<br>exposure<br>GBP'000 |
|---------------------------------------------|-----------------------------------|
| Over-the-counter forward currency contracts | 1,871,298                         |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.49%) |           |                                               |                       |                            |
| Equities (31 October 2024: 99.49%)                                                                                                        |           |                                               |                       |                            |
| Australia (31 October 2024: 3.75%)                                                                                                        |           |                                               |                       |                            |
| Real estate investment trusts                                                                                                             |           |                                               |                       |                            |
| AUD                                                                                                                                       | 488,219   | Abacus Group (Reit)                           | 383                   | 0.02                       |
| AUD                                                                                                                                       | 427,043   | Abacus Storage King (Reit)                    | 393                   | 0.03                       |
| AUD                                                                                                                                       | 342,647   | Arena REIT                                    | 819                   | 0.05                       |
| AUD                                                                                                                                       | 515,836   | BWP Property Group Ltd                        | 1,297                 | 0.08                       |
| AUD                                                                                                                                       | 572,286   | Centuria Industrial REIT <sup>^</sup>         | 1,326                 | 0.09                       |
| AUD                                                                                                                                       | 422,156   | Centuria Office REIT <sup>^</sup>             | 326                   | 0.02                       |
| AUD                                                                                                                                       | 437,091   | Charter Hall Group (Reit)                     | 6,421                 | 0.42                       |
| AUD                                                                                                                                       | 633,223   | Charter Hall Long Wale REIT <sup>^</sup>      | 1,762                 | 0.12                       |
| AUD                                                                                                                                       | 539,202   | Charter Hall Retail REIT <sup>^</sup>         | 1,454                 | 0.10                       |
| AUD                                                                                                                                       | 363,917   | Charter Hall Social Infrastructure REIT       | 769                   | 0.05                       |
| AUD                                                                                                                                       | 1,317,849 | Cromwell Property Group (Reit)                | 401                   | 0.03                       |
| AUD                                                                                                                                       | 991,192   | Dexus (Reit) <sup>^</sup>                     | 4,724                 | 0.31                       |
| AUD                                                                                                                                       | 295,392   | Dexus Industria REIT <sup>^</sup>             | 553                   | 0.04                       |
| AUD                                                                                                                                       | 392,527   | DigiCo Infrastructure REIT <sup>^</sup>       | 671                   | 0.04                       |
| AUD                                                                                                                                       | 1,811,538 | GPT Group (Reit)                              | 6,357                 | 0.42                       |
| AUD                                                                                                                                       | 284,877   | Growthpoint Properties Australia Ltd (Reit)   | 477                   | 0.03                       |
| AUD                                                                                                                                       | 1,653,130 | HomeCo Daily Needs REIT <sup>^</sup>          | 1,477                 | 0.10                       |
| AUD                                                                                                                                       | 376,078   | Ingenia Communities Group (Reit) <sup>^</sup> | 1,384                 | 0.09                       |
| AUD                                                                                                                                       | 3,698,723 | Mirvac Group (Reit)                           | 5,569                 | 0.37                       |
| AUD                                                                                                                                       | 1,161,308 | National Storage REIT <sup>^</sup>            | 1,749                 | 0.11                       |
| AUD                                                                                                                                       | 1,136,447 | Region Group (Reit) <sup>^</sup>              | 1,815                 | 0.12                       |
| AUD                                                                                                                                       | 4,863,044 | Scentre Group (Reit)                          | 12,957                | 0.85                       |
| AUD                                                                                                                                       | 2,206,980 | Stockland (Reit)                              | 9,117                 | 0.60                       |
| AUD                                                                                                                                       | 3,604,672 | Vicinity Ltd (Reit) <sup>^</sup>              | 5,947                 | 0.39                       |
| AUD                                                                                                                                       | 590,105   | Waypoint REIT Ltd                             | 1,024                 | 0.07                       |
| Total Australia                                                                                                                           |           |                                               | 69,172                | 4.55                       |
| Austria (31 October 2024: 0.05%)                                                                                                          |           |                                               |                       |                            |
| Real estate investment and services                                                                                                       |           |                                               |                       |                            |
| EUR                                                                                                                                       | 28,640    | CA Immobilien Anlagen AG                      | 797                   | 0.05                       |
| Total Austria                                                                                                                             |           |                                               | 797                   | 0.05                       |
| Belgium (31 October 2024: 0.84%)                                                                                                          |           |                                               |                       |                            |
| Real estate investment and services                                                                                                       |           |                                               |                       |                            |
| EUR                                                                                                                                       | 12,321    | VGP NV <sup>^</sup>                           | 1,425                 | 0.09                       |
| Real estate investment trusts                                                                                                             |           |                                               |                       |                            |
| EUR                                                                                                                                       | 45,463    | Aedifica SA (Reit) <sup>^</sup>               | 3,322                 | 0.22                       |
| EUR                                                                                                                                       | 38,055    | Care Property Invest NV (Reit) <sup>^</sup>   | 502                   | 0.03                       |

| Currency                                     | Holdings | Investment                                                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------|----------|----------------------------------------------------------------------------------|-----------------------|----------------------------|
| Belgium (31 October 2024: 0.84%) (continued) |          |                                                                                  |                       |                            |
| Real estate investment trusts (continued)    |          |                                                                                  |                       |                            |
| EUR                                          | 36,193   | Cofinimmo SA (Reit)                                                              | 3,093                 | 0.20                       |
| EUR                                          | 8,891    | Home Invest Belgium SA (Reit)                                                    | 192                   | 0.01                       |
| EUR                                          | 20,113   | Montea NV (Reit)                                                                 | 1,625                 | 0.11                       |
| EUR                                          | 11,941   | Retail Estates NV (Reit)                                                         | 867                   | 0.06                       |
| EUR                                          | 11,350   | Vastned NV (Reit)                                                                | 390                   | 0.03                       |
| EUR                                          | 173,947  | Warehouses De Pauw CVA (Reit)                                                    | 4,421                 | 0.29                       |
| EUR                                          | 37,785   | Xior Student Housing NV (Reit) <sup>^</sup>                                      | 1,234                 | 0.08                       |
| Total Belgium                                |          |                                                                                  | 17,071                | 1.12                       |
| Bermuda (31 October 2024: 0.28%)             |          |                                                                                  |                       |                            |
| Real estate investment and services          |          |                                                                                  |                       |                            |
| USD                                          | 951,000  | Hongkong Land Holdings Ltd                                                       | 5,811                 | 0.38                       |
| Total Bermuda                                |          |                                                                                  | 5,811                 | 0.38                       |
| Canada (31 October 2024: 2.06%)              |          |                                                                                  |                       |                            |
| Healthcare services                          |          |                                                                                  |                       |                            |
| CAD                                          | 288,925  | Chartwell Retirement Residences                                                  | 4,262                 | 0.28                       |
| Real estate investment trusts                |          |                                                                                  |                       |                            |
| CAD                                          | 132,491  | Allied Properties Real Estate Investment Trust (Reit) <sup>^</sup>               | 1,398                 | 0.09                       |
| CAD                                          | 43,127   | Boardwalk Real Estate Investment Trust (Reit) <sup>^</sup>                       | 1,990                 | 0.13                       |
| CAD                                          | 154,746  | Canadian Apartment Properties REIT <sup>^</sup>                                  | 4,260                 | 0.28                       |
| CAD                                          | 284,723  | Choice Properties Real Estate Investment Trust (Reit) <sup>^</sup>               | 3,016                 | 0.20                       |
| CAD                                          | 128,059  | Crombie Real Estate Investment Trust (Reit) <sup>^</sup>                         | 1,364                 | 0.09                       |
| CAD                                          | 292,444  | Dream Industrial Real Estate Investment Trust (Reit) <sup>^</sup>                | 2,523                 | 0.17                       |
| CAD                                          | 60,394   | Granite Real Estate Investment Trust (Reit)                                      | 3,397                 | 0.22                       |
| CAD                                          | 262,809  | H&R Real Estate Investment Trust (Reit) <sup>^</sup>                             | 2,099                 | 0.14                       |
| CAD                                          | 145,325  | InterRent Real Estate Investment Trust (Reit) <sup>^</sup>                       | 1,388                 | 0.09                       |
| CAD                                          | 133,228  | Killam Apartment Real Estate Investment Trust (Reit) <sup>^</sup>                | 1,648                 | 0.11                       |
| CAD                                          | 285,940  | Northwest Healthcare Properties Real Estate Investment Trust (Reit) <sup>^</sup> | 1,035                 | 0.07                       |
| CAD                                          | 296,261  | RioCan Real Estate Investment Trust (Reit) <sup>^</sup>                          | 3,969                 | 0.26                       |
| CAD                                          | 135,975  | SmartCentres Real Estate Investment Trust (Reit) <sup>^</sup>                    | 2,581                 | 0.17                       |
| Total Canada                                 |          |                                                                                  | 34,930                | 2.30                       |
| Cayman Islands (31 October 2024: 0.27%)      |          |                                                                                  |                       |                            |
| Internet                                     |          |                                                                                  |                       |                            |
| HKD                                          | 557,000  | SUNeVision Holdings Ltd <sup>^</sup>                                             | 433                   | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                   | Holdings  | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                             | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|--------------------------------------------|-----------------------|----------------------------|------------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.49%) (continued)</b>      |           |                                            |                       |                            | <b>Guernsey (31 October 2024: 0.30%) (continued)</b> |           |                                                  |                       |                            |
| <b>Cayman Islands (31 October 2024: 0.27%) (continued)</b> |           |                                            |                       |                            | <b>Real estate investment trusts (continued)</b>     |           |                                                  |                       |                            |
| <b>Real estate investment and services</b>                 |           |                                            |                       |                            | GBP                                                  | 555,482   | Schroder Real Estate Investment Trust Ltd (Reit) | 398                   | 0.03                       |
| HKD                                                        | 1,450,000 | Wharf Real Estate Investment Co Ltd        | 4,123                 | 0.27                       | EUR                                                  | 32,083    | Shurgard Self Storage Ltd (Reit)                 | 1,176                 | 0.08                       |
| <b>Total Cayman Islands</b>                                |           |                                            | <b>4,556</b>          | <b>0.30</b>                | <b>Total Guernsey</b>                                |           |                                                  | <b>4,427</b>          | <b>0.29</b>                |
| <b>Finland (31 October 2024: 0.12%)</b>                    |           |                                            |                       |                            | <b>Hong Kong (31 October 2024: 2.16%)</b>            |           |                                                  |                       |                            |
| <b>Real estate investment and services</b>                 |           |                                            |                       |                            | <b>Real estate investment and services</b>           |           |                                                  |                       |                            |
| EUR                                                        | 149,426   | Kojamo Oyj                                 | 1,813                 | 0.12                       | HKD                                                  | 1,194,000 | Henderson Land Development Co Ltd <sup>^</sup>   | 4,191                 | 0.28                       |
| <b>Total Finland</b>                                       |           |                                            | <b>1,813</b>          | <b>0.12</b>                | HKD                                                  | 567,958   | Hysan Development Co Ltd                         | 1,176                 | 0.08                       |
| <b>France (31 October 2024: 1.63%)</b>                     |           |                                            |                       |                            | HKD                                                  | 3,349,645 | Sino Land Co Ltd                                 | 4,159                 | 0.27                       |
| <b>Real estate investment trusts</b>                       |           |                                            |                       |                            | HKD                                                  | 1,305,405 | Sun Hung Kai Properties Ltd                      | 15,864                | 1.04                       |
| EUR                                                        | 6,113     | Altarea SCA (Reit) <sup>^</sup>            | 698                   | 0.05                       | HKD                                                  | 918,600   | Swire Properties Ltd                             | 2,505                 | 0.16                       |
| EUR                                                        | 14,662    | ARGAN SA (Reit)                            | 1,142                 | 0.07                       | <b>Real estate investment trusts</b>                 |           |                                                  |                       |                            |
| EUR                                                        | 58,269    | Carmila SA (Reit) <sup>^</sup>             | 1,064                 | 0.07                       | HKD                                                  | 1,862,000 | Champion REIT <sup>^</sup>                       | 501                   | 0.03                       |
| EUR                                                        | 50,876    | Covivio SA (Reit)                          | 3,265                 | 0.21                       | HKD                                                  | 1,348,000 | Fortune Real Estate Investment Trust (Reit)      | 871                   | 0.06                       |
| EUR                                                        | 47,384    | Gecina SA (Reit)                           | 4,405                 | 0.29                       | HKD                                                  | 2,422,320 | Link REIT                                        | 12,616                | 0.83                       |
| EUR                                                        | 41,347    | ICADE (Reit) <sup>^</sup>                  | 1,008                 | 0.07                       | HKD                                                  | 883,000   | Prosperity REIT <sup>^</sup>                     | 159                   | 0.01                       |
| EUR                                                        | 193,276   | Klepierre SA (Reit)                        | 7,393                 | 0.49                       | HKD                                                  | 906,000   | Sunlight Real Estate Investment Trust (Reit)     | 275                   | 0.02                       |
| EUR                                                        | 79,404    | Mercialys SA (Reit)                        | 970                   | 0.06                       | <b>Total Hong Kong</b>                               |           |                                                  | <b>42,317</b>         | <b>2.78</b>                |
| EUR                                                        | 95,498    | Unibail-Rodamco-Westfield (Reit)           | 9,880                 | 0.65                       | <b>Ireland (31 October 2024: 0.03%)</b>              |           |                                                  |                       |                            |
| <b>Total France</b>                                        |           |                                            | <b>29,825</b>         | <b>1.96</b>                | <b>Real estate investment trusts</b>                 |           |                                                  |                       |                            |
| <b>Germany (31 October 2024: 1.96%)</b>                    |           |                                            |                       |                            | EUR                                                  | 450,042   | Irish Residential Properties REIT Plc            | 482                   | 0.03                       |
| <b>Real estate investment and services</b>                 |           |                                            |                       |                            | <b>Total Ireland</b>                                 |           |                                                  | <b>482</b>            | <b>0.03</b>                |
| EUR                                                        | 10,592    | Deutsche EuroShop AG <sup>^</sup>          | 227                   | 0.02                       | <b>Israel (31 October 2024: 0.34%)</b>               |           |                                                  |                       |                            |
| EUR                                                        | 48,233    | Deutsche Wohnen SE <sup>^</sup>            | 1,202                 | 0.08                       | <b>Real estate investment and services</b>           |           |                                                  |                       |                            |
| EUR                                                        | 70,471    | LEG Immobilien SE                          | 5,372                 | 0.35                       | ILS                                                  | 220,604   | Amot Investments Ltd <sup>^</sup>                | 1,749                 | 0.11                       |
| EUR                                                        | 159,966   | TAG Immobilien AG <sup>^</sup>             | 2,657                 | 0.17                       | ILS                                                  | 33,825    | Azrieli Group Ltd <sup>^</sup>                   | 3,572                 | 0.24                       |
| EUR                                                        | 657,420   | Vonovia SE                                 | 19,767                | 1.30                       | ILS                                                  | 22,822    | Melison Ltd <sup>^</sup>                         | 2,975                 | 0.20                       |
| <b>Real estate investment trusts</b>                       |           |                                            |                       |                            | <b>Total Israel</b>                                  |           |                                                  | <b>8,296</b>          | <b>0.55</b>                |
| EUR                                                        | 65,843    | Hamborner REIT AG                          | 394                   | 0.03                       | <b>Italy (31 October 2024: 0.01%)</b>                |           |                                                  |                       |                            |
| <b>Total Germany</b>                                       |           |                                            | <b>29,619</b>         | <b>1.95</b>                | <b>Real estate investment trusts</b>                 |           |                                                  |                       |                            |
| <b>Guernsey (31 October 2024: 0.30%)</b>                   |           |                                            |                       |                            | EUR                                                  | 72,344    | Immobiliare Grande Distribuzione SIIQ SpA (Reit) | 294                   | 0.02                       |
| <b>Lodging</b>                                             |           |                                            |                       |                            | <b>Total Italy</b>                                   |           |                                                  | <b>294</b>            | <b>0.02</b>                |
| GBP                                                        | 21,006    | PPHE Hotel Group Ltd <sup>^</sup>          | 395                   | 0.03                       | <b>Japan (31 October 2024: 7.07%)</b>                |           |                                                  |                       |                            |
| <b>Real estate investment and services</b>                 |           |                                            |                       |                            | <b>Real estate investment and services</b>           |           |                                                  |                       |                            |
| GBP                                                        | 1,326,582 | Sirius Real Estate Ltd (Reit) <sup>^</sup> | 1,740                 | 0.11                       | JPY                                                  | 39,300    | Heiwa Real Estate Co Ltd <sup>^</sup>            | 574                   | 0.04                       |
| <b>Real estate investment trusts</b>                       |           |                                            |                       |                            | JPY                                                  | 434,900   | Hulic Co Ltd <sup>^</sup>                        | 4,489                 | 0.29                       |
| GBP                                                        | 506,633   | Picton Property Income Ltd (Reit)          | 520                   | 0.03                       | JPY                                                  | 2,448,400 | Mitsui Fudosan Co Ltd <sup>^</sup>               | 25,453                | 1.67                       |
| GBP                                                        | 142,083   | Regional REIT Ltd                          | 198                   | 0.01                       | JPY                                                  | 498,300   | Nomura Real Estate Holdings Inc                  | 2,843                 | 0.19                       |
|                                                            |           |                                            |                       |                            | JPY                                                  | 176,400   | Tokyo Tatemono Co Ltd                            | 3,295                 | 0.22                       |

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                | Holdings  | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------------|-----------|-------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.49%) (continued)</b> |          |                                                         |                       |                            | <b>Japan (31 October 2024: 7.07%) (continued)</b>       |           |                                                 |                       |                            |
| <b>Real estate investment trusts</b>                  |          |                                                         |                       |                            | <b>Real estate investment trusts (continued)</b>        |           |                                                 |                       |                            |
| JPY                                                   | 1,906    | Activia Properties Inc (Reit)^                          | 1,744                 | 0.12                       | JPY                                                     | 3,618     | Sekisui House Reit Inc^                         | 1,862                 | 0.12                       |
| JPY                                                   | 2,393    | Advance Residence Investment Corp (Reit)^               | 2,591                 | 0.17                       | JPY                                                     | 605       | SOSiLA Logistics REIT Inc                       | 485                   | 0.03                       |
| JPY                                                   | 1,636    | AEON REIT Investment Corp                               | 1,385                 | 0.09                       | JPY                                                     | 2,329     | Star Asia Investment Corp (Reit)                | 927                   | 0.06                       |
| JPY                                                   | 574      | Comforia Residential REIT Inc^                          | 1,211                 | 0.08                       | JPY                                                     | 246       | Starts Proceed Investment Corp (Reit)^          | 323                   | 0.02                       |
| JPY                                                   | 3,840    | Daiwa House REIT Investment Corp^                       | 3,310                 | 0.22                       | JPY                                                     | 818       | Takara Leben Real Estate Investment Corp (Reit) | 494                   | 0.03                       |
| JPY                                                   | 452      | Daiwa Office Investment Corp (Reit)                     | 1,106                 | 0.07                       | JPY                                                     | 816       | Tokyu REIT Inc^                                 | 1,048                 | 0.07                       |
| JPY                                                   | 1,701    | Daiwa Securities Living Investments Corp (Reit)^        | 1,219                 | 0.08                       | JPY                                                     | 2,889     | United Urban Investment Corp (Reit)^            | 3,497                 | 0.23                       |
| JPY                                                   | 2,288    | Frontier Real Estate Investment Corp (Reit)^            | 1,344                 | 0.09                       |                                                         |           | <b>Total Japan</b>                              | <b>125,340</b>        | <b>8.25</b>                |
| JPY                                                   | 718      | Fukuoka REIT Corp^                                      | 881                   | 0.06                       | <b>Luxembourg (31 October 2024: 0.06%)</b>              |           |                                                 |                       |                            |
| JPY                                                   | 888      | Global One Real Estate Investment Corp (Reit)^          | 817                   | 0.05                       | <b>Real estate investment and services</b>              |           |                                                 |                       |                            |
| JPY                                                   | 4,054    | GLP J-Reit                                              | 3,676                 | 0.24                       | EUR                                                     | 679,226   | Aroundtown SA                                   | 2,427                 | 0.16                       |
| JPY                                                   | 406      | Health Care & Medical Investment Corp (Reit)            | 304                   | 0.02                       | EUR                                                     | 66,891    | Grand City Properties SA                        | 853                   | 0.06                       |
| JPY                                                   | 984      | Heiwa Real Estate REIT Inc                              | 986                   | 0.07                       |                                                         |           | <b>Total Luxembourg</b>                         | <b>3,280</b>          | <b>0.22</b>                |
| JPY                                                   | 506      | Hoshino Resorts REIT Inc^                               | 845                   | 0.06                       | <b>Netherlands (31 October 2024: 0.16%)</b>             |           |                                                 |                       |                            |
| JPY                                                   | 1,128    | Hulic Reit Inc^                                         | 1,256                 | 0.08                       | <b>Real estate investment trusts</b>                    |           |                                                 |                       |                            |
| JPY                                                   | 906      | Ichigo Office REIT Investment Corp^                     | 558                   | 0.04                       | EUR                                                     | 42,288    | Eurocommercial Properties NV (Reit)             | 1,264                 | 0.08                       |
| JPY                                                   | 2,285    | Industrial & Infrastructure Fund Investment Corp (Reit) | 2,124                 | 0.14                       | EUR                                                     | 15,708    | NSI NV (Reit)                                   | 371                   | 0.02                       |
| JPY                                                   | 6,811    | Invincible Investment Corp (Reit)                       | 3,046                 | 0.20                       | EUR                                                     | 40,377    | Wereldhave NV (Reit)                            | 858                   | 0.06                       |
| JPY                                                   | 961      | Japan Excellent Inc (Reit)                              | 918                   | 0.06                       |                                                         |           | <b>Total Netherlands</b>                        | <b>2,493</b>          | <b>0.16</b>                |
| JPY                                                   | 4,517    | Japan Hotel REIT Investment Corp                        | 2,633                 | 0.17                       | <b>New Zealand (31 October 2024: 0.26%)</b>             |           |                                                 |                       |                            |
| JPY                                                   | 2,427    | Japan Logistics Fund Inc (Reit)                         | 1,574                 | 0.10                       | <b>Real estate investment and services</b>              |           |                                                 |                       |                            |
| JPY                                                   | 6,241    | Japan Metropolitan Fund Invest (Reit)^                  | 4,825                 | 0.32                       | NZD                                                     | 876,598   | Argosy Property Ltd^                            | 645                   | 0.04                       |
| JPY                                                   | 3,360    | Japan Prime Realty Investment Corp (Reit)               | 2,286                 | 0.15                       | NZD                                                     | 478,730   | Stride Property Group                           | 403                   | 0.03                       |
| JPY                                                   | 6,236    | Japan Real Estate Investment Corp (Reit)                | 5,145                 | 0.34                       | <b>Real estate investment trusts</b>                    |           |                                                 |                       |                            |
| JPY                                                   | 3,450    | KDX Realty Investment Corp (Reit)^                      | 3,816                 | 0.25                       | NZD                                                     | 875,590   | Goodman Property Trust (Reit)                   | 1,063                 | 0.07                       |
| JPY                                                   | 1,624    | LaSalle Logiport REIT^                                  | 1,572                 | 0.10                       | NZD                                                     | 1,454,345 | Kiwi Property Group Ltd                         | 900                   | 0.06                       |
| JPY                                                   | 1,579    | Mirai Corp (Reit)^                                      | 494                   | 0.03                       | NZD                                                     | 1,230,818 | Precinct Properties Group                       | 874                   | 0.06                       |
| JPY                                                   | 1,346    | Mitsubishi Estate Logistics REIT Investment Corp        | 1,078                 | 0.07                       |                                                         |           | <b>Total New Zealand</b>                        | <b>3,885</b>          | <b>0.26</b>                |
| JPY                                                   | 2,175    | Mitsui Fudosan Accommodations Fund Inc (Reit)^          | 1,833                 | 0.12                       | <b>Norway (31 October 2024: 0.05%)</b>                  |           |                                                 |                       |                            |
| JPY                                                   | 2,779    | Mitsui Fudosan Logistics Park Inc (Reit)^               | 2,015                 | 0.13                       | <b>Real estate investment and services</b>              |           |                                                 |                       |                            |
| JPY                                                   | 1,258    | Mori Hills REIT Investment Corp                         | 1,194                 | 0.08                       | NOK                                                     | 39,885    | Entra ASA                                       | 444                   | 0.03                       |
| JPY                                                   | 2,043    | Mori Trust Reit Inc^                                    | 1,030                 | 0.07                       | NOK                                                     | 126,343   | Public Property Invest AS                       | 278                   | 0.02                       |
| JPY                                                   | 7,503    | Nippon Building Fund Inc (Reit)^                        | 6,926                 | 0.46                       |                                                         |           | <b>Total Norway</b>                             | <b>722</b>            | <b>0.05</b>                |
| JPY                                                   | 6,770    | Nippon Prologis REIT Inc                                | 3,937                 | 0.26                       | <b>Republic of South Korea (31 October 2024: 0.13%)</b> |           |                                                 |                       |                            |
| JPY                                                   | 1,564    | NIPPON REIT Investment Corp                             | 988                   | 0.07                       | <b>Real estate investment trusts</b>                    |           |                                                 |                       |                            |
| JPY                                                   | 3,802    | Nomura Real Estate Master Fund Inc (Reit)               | 4,057                 | 0.27                       | KRW                                                     | 158,532   | ESR Kendall Square REIT Co Ltd                  | 485                   | 0.03                       |
| JPY                                                   | 1,154    | NTT UD REIT Investment Corp^                            | 1,022                 | 0.07                       | KRW                                                     | 126,653   | JR Global Reit                                  | 256                   | 0.02                       |
| JPY                                                   | 589      | One REIT Inc^                                           | 341                   | 0.02                       | KRW                                                     | 178,155   | LOTTE Reit Co Ltd                               | 482                   | 0.03                       |
| JPY                                                   | 4,834    | Orix JREIT Inc                                          | 3,273                 | 0.22                       |                                                         |           |                                                 |                       |                            |
| JPY                                                   | 441      | Samty Residential Investment Corp (Reit)^               | 323                   | 0.02                       |                                                         |           |                                                 |                       |                            |
| JPY                                                   | 573      | Sankei Real Estate Inc (Reit)^                          | 367                   | 0.02                       |                                                         |           |                                                 |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                            | Holdings  | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                               | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------------------------|-----------|---------------------------------------------------------------|-----------------------|----------------------------|--------------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.49%) (continued)</b>               |           |                                                               |                       |                            | <b>Sweden (31 October 2024: 0.96%) (continued)</b>     |          |                                                  |                       |                            |
| <b>Republic of South Korea (31 October 2024: 0.13%) (continued)</b> |           |                                                               |                       |                            | <b>Real estate investment and services (continued)</b> |          |                                                  |                       |                            |
| <b>Real estate investment trusts (continued)</b>                    |           |                                                               |                       |                            | SEK                                                    | 333,617  | Castellum AB <sup>^</sup>                        | 3,790                 | 0.25                       |
| KRW                                                                 | 75,133    | Shinhan Alpha REIT Co Ltd                                     | 293                   | 0.02                       | SEK                                                    | 38,688   | Catena AB                                        | 1,877                 | 0.12                       |
| KRW                                                                 | 151,056   | SK REITs Co Ltd                                               | 561                   | 0.04                       | SEK                                                    | 75,724   | Cibus Nordic Real Estate AB publ                 | 1,314                 | 0.09                       |
| <b>Total Republic of South Korea</b>                                |           |                                                               | <b>2,077</b>          | <b>0.14</b>                | SEK                                                    | 573,797  | Corem Property Group AB 'B' <sup>^</sup>         | 234                   | 0.02                       |
| <b>Singapore (31 October 2024: 3.09%)</b>                           |           |                                                               |                       |                            | SEK                                                    | 103,307  | Dios Fastigheter AB                              | 706                   | 0.05                       |
| <b>Private Equity</b>                                               |           |                                                               |                       |                            | SEK                                                    | 180,662  | Fabege AB                                        | 1,592                 | 0.11                       |
| SGD                                                                 | 2,151,200 | CapitaLand Investment Ltd <sup>^</sup>                        | 4,364                 | 0.29                       | SEK                                                    | 22,548   | FastPartner AB 'A'                               | 120                   | 0.01                       |
| <b>Real estate investment and services</b>                          |           |                                                               |                       |                            | SEK                                                    | 63,951   | Heba Fastighets AB 'B'                           | 220                   | 0.01                       |
| SGD                                                                 | 432,900   | UOL Group Ltd                                                 | 2,644                 | 0.17                       | SEK                                                    | 105,706  | Hufvudstaden AB 'A'                              | 1,405                 | 0.09                       |
| <b>Real estate investment trusts</b>                                |           |                                                               |                       |                            | SEK                                                    | 23,726   | NP3 Fastigheter AB <sup>^</sup>                  | 647                   | 0.04                       |
| SGD                                                                 | 544,359   | AIMS APAC REIT                                                | 577                   | 0.04                       | SEK                                                    | 151,372  | Nyfosa AB <sup>^</sup>                           | 1,291                 | 0.09                       |
| SGD                                                                 | 3,498,693 | CapitaLand Ascendas REIT                                      | 7,581                 | 0.50                       | SEK                                                    | 100,118  | Pandox AB <sup>^</sup>                           | 1,998                 | 0.13                       |
| SGD                                                                 | 2,377,658 | CapitaLand Ascott Trust <sup>^</sup>                          | 1,727                 | 0.12                       | SEK                                                    | 66,334   | Platzer Fastigheter Holding AB 'B'               | 511                   | 0.03                       |
| SGD                                                                 | 5,342,658 | CapitaLand Integrated Commercial Trust (Reit)                 | 9,729                 | 0.64                       | SEK                                                    | 255,087  | Wihlborgs Fastigheter AB                         | 2,480                 | 0.16                       |
| SGD                                                                 | 781,922   | CDL Hospitality Trusts <sup>^</sup>                           | 496                   | 0.03                       | <b>Total Sweden</b>                                    |          |                                                  | <b>18,796</b>         | <b>1.24</b>                |
| USD                                                                 | 682,400   | Digital Core REIT Management Pte Ltd                          | 351                   | 0.02                       | <b>Switzerland (31 October 2024: 1.18%)</b>            |          |                                                  |                       |                            |
| SGD                                                                 | 575,057   | ESR-REIT                                                      | 1,264                 | 0.08                       | <b>Real estate investment and services</b>             |          |                                                  |                       |                            |
| SGD                                                                 | 878,600   | Far East Hospitality Trust <sup>^</sup>                       | 408                   | 0.03                       | CHF                                                    | 13,760   | Allreal Holding AG                               | 3,294                 | 0.22                       |
| SGD                                                                 | 1,170,267 | Frasers Centrepoint Trust (Reit) <sup>^</sup>                 | 2,104                 | 0.14                       | CHF                                                    | 2,859    | Hiag Immobilien Holding AG                       | 394                   | 0.03                       |
| SGD                                                                 | 2,676,400 | Frasers Logistics & Commercial Trust (Reit) <sup>^</sup>      | 1,964                 | 0.13                       | CHF                                                    | 4,650    | Intershop Holding AG                             | 913                   | 0.06                       |
| SGD                                                                 | 1,792,385 | Keppel DC REIT                                                | 3,292                 | 0.22                       | CHF                                                    | 6,850    | Mobimo Holding AG <sup>^</sup>                   | 2,910                 | 0.19                       |
| SGD                                                                 | 2,124,600 | Keppel REIT <sup>^</sup>                                      | 1,714                 | 0.11                       | CHF                                                    | 42,882   | PSP Swiss Property AG                            | 7,431                 | 0.49                       |
| SGD                                                                 | 1,570,670 | Lendlease Global Commercial REIT <sup>^</sup>                 | 772                   | 0.05                       | CHF                                                    | 72,921   | Swiss Prime Site AG <sup>^</sup>                 | 10,383                | 0.68                       |
| SGD                                                                 | 1,908,155 | Mapletree Industrial Trust (Reit) <sup>^</sup>                | 3,123                 | 0.21                       | <b>Total Switzerland</b>                               |          |                                                  | <b>25,325</b>         | <b>1.67</b>                |
| SGD                                                                 | 3,095,115 | Mapletree Logistics Trust (Reit) <sup>^</sup>                 | 3,187                 | 0.21                       | <b>United Kingdom (31 October 2024: 3.93%)</b>         |          |                                                  |                       |                            |
| SGD                                                                 | 2,094,974 | Mapletree Pan Asia Commercial Trust (Reit) <sup>^</sup>       | 2,318                 | 0.15                       | <b>Closed-end Funds</b>                                |          |                                                  |                       |                            |
| SGD                                                                 | 1,906,000 | QUE Real Estate Investment Trust (Reit)                       | 505                   | 0.03                       | GBP                                                    | 403,149  | Social Housing Reit Plc                          | 360                   | 0.02                       |
| SGD                                                                 | 400,400   | Parkway Life Real Estate Investment Trust (Reit) <sup>^</sup> | 1,261                 | 0.08                       | <b>Real estate investment and services</b>             |          |                                                  |                       |                            |
| SGD                                                                 | 1,322,400 | Starhill Global REIT                                          | 589                   | 0.04                       | GBP                                                    | 108,190  | Helical Plc (Reit)                               | 297                   | 0.02                       |
| EUR                                                                 | 299,600   | Stoneweg Europe Stapled Trust                                 | 526                   | 0.04                       | <b>Real estate investment trusts</b>                   |          |                                                  |                       |                            |
| SGD                                                                 | 1,942,000 | Suntec Real Estate Investment Trust (Reit) <sup>^</sup>       | 2,000                 | 0.13                       | GBP                                                    | 318,524  | Abrdn European Logistics Income Plc (Reit)       | 149                   | 0.01                       |
| <b>Total Singapore</b>                                              |           |                                                               | <b>52,496</b>         | <b>3.46</b>                | GBP                                                    | 148,061  | AEW UK REIT Plc                                  | 202                   | 0.01                       |
| <b>Spain (31 October 2024: 0.44%)</b>                               |           |                                                               |                       |                            | GBP                                                    | 170,438  | Big Yellow Group Plc (Reit)                      | 2,490                 | 0.16                       |
| <b>Real estate investment trusts</b>                                |           |                                                               |                       |                            | GBP                                                    | 906,322  | British Land Co Plc (Reit)                       | 4,520                 | 0.30                       |
| EUR                                                                 | 329,404   | Colonial SFL Socimi SA (Reit)                                 | 2,086                 | 0.14                       | GBP                                                    | 418,767  | Custodian Property Income Reit Plc               | 442                   | 0.03                       |
| EUR                                                                 | 351,448   | Merlin Properties Socimi SA (Reit)                            | 5,480                 | 0.36                       | GBP                                                    | 99,538   | Derwent London Plc (Reit)                        | 2,302                 | 0.15                       |
| <b>Total Spain</b>                                                  |           |                                                               | <b>7,566</b>          | <b>0.50</b>                | GBP                                                    | 545,606  | Empiric Student Property Plc (Reit) <sup>^</sup> | 558                   | 0.04                       |
| <b>Sweden (31 October 2024: 0.96%)</b>                              |           |                                                               |                       |                            | GBP                                                    | 621,983  | Grainger Plc (Reit)                              | 1,531                 | 0.10                       |
| <b>Real estate investment and services</b>                          |           |                                                               |                       |                            | GBP                                                    | 355,662  | Great Portland Estates Plc (Reit) <sup>^</sup>   | 1,556                 | 0.10                       |
| SEK                                                                 | 169,274   | Atrium Ljungberg AB 'B'                                       | 611                   | 0.04                       | GBP                                                    | 423,137  | Hammerson Plc (Reit) <sup>^</sup>                | 1,697                 | 0.11                       |
|                                                                     |           |                                                               |                       |                            | GBP                                                    | 720,020  | Home Reit Plc <sup>*</sup>                       | 97                    | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                   | Holdings  | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                   | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|--------------------------------------------|-----------------------|----------------------------|------------------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.49%) (continued)</b>      |           |                                            |                       |                            | <b>United States (31 October 2024: 68.36%) (continued)</b> |          |                                              |                       |                            |
| <b>United Kingdom (31 October 2024: 3.93%) (continued)</b> |           |                                            |                       |                            | <b>Real estate investment trusts (continued)</b>           |          |                                              |                       |                            |
| <b>Real estate investment trusts (continued)</b>           |           |                                            |                       |                            | USD                                                        | 187,160  | DiamondRock Hospitality Co (Reit)            | 1,464                 | 0.10                       |
| GBP                                                        | 690,476   | Land Securities Group Plc (Reit)^          | 5,638                 | 0.37                       | USD                                                        | 316,024  | Digital Realty Trust Inc (Reit)              | 53,854                | 3.54                       |
| GBP                                                        | 327,598   | Life Science Reit Plc                      | 161                   | 0.01                       | USD                                                        | 142,324  | Douglas Emmett Inc (Reit)                    | 1,842                 | 0.12                       |
| GBP                                                        | 2,041,374 | LondonMetric Property Plc (Reit)           | 5,101                 | 0.34                       | USD                                                        | 40,132   | Easterly Government Properties Inc (Reit)    | 868                   | 0.06                       |
| GBP                                                        | 311,086   | NewRiver REIT Plc                          | 287                   | 0.02                       | USD                                                        | 49,618   | EastGroup Properties Inc (Reit)              | 8,660                 | 0.57                       |
| GBP                                                        | 2,338,230 | Primary Health Properties Plc (Reit)       | 2,877                 | 0.19                       | USD                                                        | 84,436   | Elme Communities (Reit)                      | 1,389                 | 0.09                       |
| GBP                                                        | 437,609   | PRS REIT Plc                               | 641                   | 0.04                       | USD                                                        | 70,462   | EPR Properties (Reit)^                       | 3,454                 | 0.23                       |
| GBP                                                        | 172,189   | Residential Secure Income Plc (Reit)       | 131                   | 0.01                       | USD                                                        | 91,537   | Equinix Inc (Reit)                           | 77,441                | 5.10                       |
| GBP                                                        | 192,682   | Safestore Holdings Plc (Reit)              | 1,810                 | 0.12                       | USD                                                        | 181,712  | Equity LifeStyle Properties Inc (Reit)       | 11,093                | 0.73                       |
| GBP                                                        | 1,266,383 | Segro Plc (Reit)                           | 11,604                | 0.76                       | USD                                                        | 355,774  | Equity Residential (Reit)                    | 21,147                | 1.39                       |
| GBP                                                        | 1,392,514 | Shaftesbury Capital Plc (Reit)             | 2,569                 | 0.17                       | USD                                                        | 183,566  | Essential Properties Realty Trust Inc (Reit) | 5,485                 | 0.36                       |
| GBP                                                        | 1,153,611 | Supermarket Income Reit Plc^               | 1,199                 | 0.08                       | USD                                                        | 60,004   | Essex Property Trust Inc (Reit)              | 15,107                | 0.99                       |
| GBP                                                        | 574,016   | Target Healthcare REIT Plc                 | 711                   | 0.05                       | USD                                                        | 197,632  | Extra Space Storage Inc (Reit)               | 26,392                | 1.74                       |
| GBP                                                        | 2,261,065 | Tritax Big Box REIT Plc                    | 4,459                 | 0.29                       | USD                                                        | 80,063   | Federal Realty Investment Trust (Reit)       | 7,701                 | 0.51                       |
| GBP                                                        | 382,949   | UNITE Group Plc (Reit)^                    | 2,853                 | 0.19                       | USD                                                        | 119,728  | First Industrial Realty Trust Inc (Reit)     | 6,619                 | 0.44                       |
| GBP                                                        | 125,781   | Workspace Group Plc (Reit)                 | 691                   | 0.05                       | USD                                                        | 89,857   | Four Corners Property Trust Inc (Reit)       | 2,124                 | 0.14                       |
| <b>Total United Kingdom</b>                                |           |                                            | <b>56,933</b>         | <b>3.75</b>                | USD                                                        | 256,774  | Gaming and Leisure Properties Inc (Reit)     | 11,467                | 0.75                       |
| <b>United States (31 October 2024: 68.36%)</b>             |           |                                            |                       |                            | USD                                                        | 46,992   | Getty Realty Corp (Reit)                     | 1,289                 | 0.08                       |
| <b>Real estate investment and services</b>                 |           |                                            |                       |                            | USD                                                        | 172,048  | Global Net Lease Inc (Reit)^                 | 1,311                 | 0.09                       |
| USD                                                        | 103,807   | Kennedy-Wilson Holdings Inc^               | 785                   | 0.05                       | USD                                                        | 305,521  | Healthcare Realty Trust Inc (Reit)^          | 5,414                 | 0.36                       |
| <b>Real estate investment trusts</b>                       |           |                                            |                       |                            | USD                                                        | 646,740  | Healthpeak Properties Inc (Reit)             | 11,609                | 0.76                       |
| USD                                                        | 123,672   | Acadia Realty Trust (Reit)                 | 2,358                 | 0.15                       | USD                                                        | 99,570   | Highwoods Properties Inc (Reit)              | 2,851                 | 0.19                       |
| USD                                                        | 101,479   | Agree Realty Corp (Reit)                   | 7,409                 | 0.49                       | USD                                                        | 640,482  | Host Hotels & Resorts Inc (Reit)             | 10,260                | 0.68                       |
| USD                                                        | 65,931    | Alexander & Baldwin Inc (Reit)             | 1,053                 | 0.07                       | USD                                                        | 216,888  | Independence Realty Trust Inc (Reit)^        | 3,455                 | 0.23                       |
| USD                                                        | 160,297   | Alexandria Real Estate Equities Inc (Reit) | 9,332                 | 0.61                       | USD                                                        | 23,060   | Innovative Industrial Properties Inc (Reit)  | 1,156                 | 0.08                       |
| USD                                                        | 48,679    | American Assets Trust Inc (Reit)           | 930                   | 0.06                       | USD                                                        | 71,006   | InvenTrust Properties Corp (Reit)            | 1,946                 | 0.13                       |
| USD                                                        | 147,502   | American Healthcare REIT Inc               | 6,685                 | 0.44                       | USD                                                        | 574,924  | Invitation Homes Inc (Reit)                  | 16,184                | 1.06                       |
| USD                                                        | 319,366   | American Homes 4 Rent (Reit) 'A'           | 10,092                | 0.66                       | USD                                                        | 275,056  | Iron Mountain Inc (Reit)                     | 28,317                | 1.86                       |
| USD                                                        | 267,834   | Americold Realty Trust Inc (Reit)          | 3,452                 | 0.23                       | USD                                                        | 59,939   | JBG SMITH Properties (Reit)^                 | 1,168                 | 0.08                       |
| USD                                                        | 204,313   | Apple Hospitality REIT Inc^                | 2,286                 | 0.15                       | USD                                                        | 110,026  | Kilroy Realty Corp (Reit)^                   | 4,649                 | 0.31                       |
| USD                                                        | 133,554   | AvalonBay Communities Inc (Reit)           | 23,228                | 1.53                       | USD                                                        | 623,085  | Kimco Realty Corp (Reit)                     | 12,873                | 0.85                       |
| USD                                                        | 156,416   | Brandywine Realty Trust (Reit)^            | 536                   | 0.03                       | USD                                                        | 204,205  | Kite Realty Group Trust (Reit)               | 4,521                 | 0.30                       |
| USD                                                        | 284,583   | Brixmor Property Group Inc (Reit)          | 7,445                 | 0.49                       | USD                                                        | 66,819   | Lineage Inc (Reit)^                          | 2,633                 | 0.17                       |
| USD                                                        | 174,199   | Broadstone Net Lease Inc (Reit)            | 3,122                 | 0.21                       | USD                                                        | 43,925   | LTC Properties Inc (Reit)                    | 1,541                 | 0.10                       |
| USD                                                        | 148,032   | BXP Inc (Reit)^                            | 10,538                | 0.69                       | USD                                                        | 268,991  | LXP Industrial Trust (Reit)                  | 2,553                 | 0.17                       |
| USD                                                        | 100,641   | Camden Property Trust (Reit)               | 10,012                | 0.66                       | USD                                                        | 235,857  | Macerich Co (Reit)                           | 4,045                 | 0.27                       |
| USD                                                        | 196,382   | CareTrust REIT Inc                         | 6,805                 | 0.45                       | USD                                                        | 469,390  | Medical Properties Trust Inc (Reit)^         | 2,427                 | 0.16                       |
| USD                                                        | 15,508    | Centerspace (Reit)                         | 919                   | 0.06                       | USD                                                        | 109,585  | Mid-America Apartment Communities Inc (Reit) | 14,052                | 0.92                       |
| USD                                                        | 105,229   | COPT Defense Properties (Reit)             | 2,964                 | 0.19                       | USD                                                        | 42,667   | National Health Investors Inc (Reit)         | 3,179                 | 0.21                       |
| USD                                                        | 156,891   | Cousins Properties Inc (Reit)              | 4,068                 | 0.27                       | USD                                                        | 66,994   | National Storage Affiliates Trust (Reit)     | 1,949                 | 0.13                       |
| USD                                                        | 212,497   | CubeSmart (Reit)                           | 8,005                 | 0.53                       | USD                                                        | 84,965   | NETSTREIT Corp                               | 1,582                 | 0.10                       |
| USD                                                        | 91,617    | Curblin Properties Corp (Reit)             | 2,113                 | 0.14                       | USD                                                        | 20,667   | NexPoint Residential Trust Inc (Reit)        | 634                   | 0.04                       |
|                                                            |           |                                            |                       |                            | USD                                                        | 176,001  | NNN REIT Inc                                 | 7,121                 | 0.47                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

|                                                     |          |                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |                                                                                                                          |          |                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|------------------------------------------|-----------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------|-----------------------|----------------------------|
| Currency                                            | Holdings | Investment                               |                       |                            | Currency                                                                                                                 | Holdings | Investment                        |                       |                            |
| Equities (31 October 2024: 99.49%) (continued)      |          |                                          |                       |                            | United States (31 October 2024: 68.36%) (continued)                                                                      |          |                                   |                       |                            |
| United States (31 October 2024: 68.36%) (continued) |          |                                          |                       |                            | Real estate investment trusts (continued)                                                                                |          |                                   |                       |                            |
| Real estate investment trusts (continued)           |          |                                          |                       |                            | USD                                                                                                                      | 308,989  | UDR Inc (Reit)                    | 10,410                | 0.68                       |
| USD                                                 | 270,971  | Omega Healthcare Investors Inc (Reit)    | 11,389                | 0.75                       | USD                                                                                                                      | 69,194   | UMH Properties Inc (Reit)         | 1,006                 | 0.07                       |
| USD                                                 | 181,279  | Park Hotels & Resorts Inc (Reit)^        | 1,865                 | 0.12                       | USD                                                                                                                      | 117,500  | Urban Edge Properties (Reit)      | 2,259                 | 0.15                       |
| USD                                                 | 117,332  | Phillips Edison & Co Inc (Reit)          | 3,970                 | 0.26                       | USD                                                                                                                      | 424,932  | Ventas Inc (Reit)                 | 31,356                | 2.06                       |
| USD                                                 | 869,246  | Prologis Inc (Reit)                      | 107,865               | 7.10                       | USD                                                                                                                      | 71,155   | Veris Residential Inc (Reit)      | 1,022                 | 0.07                       |
| USD                                                 | 148,110  | Public Storage (Reit)                    | 41,257                | 2.72                       | USD                                                                                                                      | 991,416  | VICI Properties Inc (Reit)        | 29,733                | 1.96                       |
| USD                                                 | 848,980  | Realty Income Corp (Reit)                | 49,224                | 3.24                       | USD                                                                                                                      | 165,340  | Vornado Realty Trust (Reit)       | 6,273                 | 0.41                       |
| USD                                                 | 169,345  | Regency Centers Corp (Reit)              | 11,676                | 0.77                       | USD                                                                                                                      | 204,484  | WP Carey Inc (Reit)               | 13,496                | 0.89                       |
| USD                                                 | 221,903  | Rexford Industrial Realty Inc (Reit)^    | 9,169                 | 0.60                       | USD                                                                                                                      | 96,506   | Xenia Hotels & Resorts Inc (Reit) | 1,187                 | 0.08                       |
| USD                                                 | 132,772  | RLJ Lodging Trust (Reit)^                | 903                   | 0.06                       | Total United States                                                                                                      |          |                                   | 962,882               | 63.38                      |
| USD                                                 | 57,631   | Ryman Hospitality Properties Inc (Reit)^ | 5,009                 | 0.33                       | Total investments in equities                                                                                            |          |                                   | 1,511,205             | 99.48                      |
| USD                                                 | 218,761  | Sabra Health Care REIT Inc^              | 3,898                 | 0.26                       | Rights (31 October 2024: 0.00%)                                                                                          |          |                                   |                       |                            |
| USD                                                 | 53,250   | Safehold Inc (Reit)                      | 768                   | 0.05                       | Republic of South Korea (31 October 2024: 0.00%)                                                                         |          |                                   |                       |                            |
| USD                                                 | 52,195   | Sila Realty Trust Inc (Reit)^            | 1,237                 | 0.08                       | Singapore (31 October 2024: 0.00%)                                                                                       |          |                                   |                       |                            |
| USD                                                 | 304,078  | Simon Property Group Inc (Reit)          | 53,445                | 3.52                       | Total transferable securities admitted to an official stock exchange<br>listing and dealt in on another regulated market |          |                                   |                       |                            |
| USD                                                 | 67,053   | SL Green Realty Corp (Reit)              | 3,443                 | 0.23                       |                                                                                                                          |          |                                   | 1,511,205             | 99.48                      |
| USD                                                 | 175,049  | STAG Industrial Inc (Reit)^              | 6,699                 | 0.44                       |                                                                                                                          |          |                                   |                       |                            |
| USD                                                 | 118,121  | Sun Communities Inc (Reit)               | 14,954                | 0.98                       |                                                                                                                          |          |                                   |                       |                            |
| USD                                                 | 180,349  | Sunstone Hotel Investors Inc (Reit)      | 1,596                 | 0.10                       |                                                                                                                          |          |                                   |                       |                            |
| USD                                                 | 104,137  | Tanger Inc (Reit)^                       | 3,391                 | 0.22                       |                                                                                                                          |          |                                   |                       |                            |
| USD                                                 | 94,857   | Terreno Realty Corp (Reit)^              | 5,419                 | 0.36                       |                                                                                                                          |          |                                   |                       |                            |

| Number of<br>contracts                                                                     | Currency | Notional<br>amount | Description                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------|----------|--------------------|--------------------------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.02)%) |          |                    |                                                        |                       |                            |
| Exchange traded futures contracts (31 October 2024: (0.02)%)                               |          |                    |                                                        |                       |                            |
| Germany                                                                                    |          |                    |                                                        |                       |                            |
| 269                                                                                        | EUR      | 1,953              | Stoxx 600 Real Estate Index Futures December 2025      | 28                    | 0.00                       |
| Total Germany                                                                              |          |                    |                                                        | 28                    | 0.00                       |
| Japan                                                                                      |          |                    |                                                        |                       |                            |
| 3                                                                                          | JPY      | 604                | Topix Index Futures December 2025                      | 32                    | 0.00                       |
| Total Japan                                                                                |          |                    |                                                        | 32                    | 0.00                       |
| Total unrealised gain on exchange traded futures contracts                                 |          |                    |                                                        | 60                    | 0.00                       |
| United States of America                                                                   |          |                    |                                                        |                       |                            |
| 155                                                                                        | USD      | 5,924              | Dow Jones U.S. Real Estate Index Futures December 2025 | (171)                 | (0.01)                     |
| Total United States of America                                                             |          |                    |                                                        | (171)                 | (0.01)                     |
| Total unrealised loss on exchange traded futures contracts                                 |          |                    |                                                        | (171)                 | (0.01)                     |
| Total financial derivative instruments dealt in on a regulated market                      |          |                    |                                                        | (111)                 | (0.01)                     |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                            | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|-------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (31 October 2024: (0.09)%)</b> |                  |          |             |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts (31 October 2024: (0.09)%)</b>       |                  |          |             |                                     |               |                    |                      |
| USD                                                                                 | 2,124,460        | EUR      | 1,813,120   | State Street Bank and Trust Company | 04/11/2025    | 32                 | 0.00                 |
| USD                                                                                 | 433,524          | EUR      | 375,009     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                 | 2,744,185        | GBP      | 2,047,599   | State Street Bank and Trust Company | 04/11/2025    | 54                 | 0.00                 |
| <b>Total unrealised gain</b>                                                        |                  |          |             |                                     |               | <b>86</b>          | <b>0.00</b>          |
| <b>AUD Hedged Share Class</b>                                                       |                  |          |             |                                     |               |                    |                      |
| AUD                                                                                 | 1,509            | EUR      | 843         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| AUD                                                                                 | 31,894           | GBP      | 15,576      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| AUD                                                                                 | 8,848            | GBP      | 4,351       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                        |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>JPY Hedged Share Class</b>                                                       |                  |          |             |                                     |               |                    |                      |
| JPY                                                                                 | 1,586,450        | GBP      | 7,780       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                        |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>NOK Hedged Share Class</b>                                                       |                  |          |             |                                     |               |                    |                      |
| NOK                                                                                 | 3,149            | EUR      | 269         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NOK                                                                                 | 133              | EUR      | 11          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NOK                                                                                 | 3,501            | GBP      | 262         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NOK                                                                                 | 2,802            | GBP      | 210         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NOK                                                                                 | 745              | GBP      | 56          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                        |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>NZD Hedged Share Class</b>                                                       |                  |          |             |                                     |               |                    |                      |
| NZD                                                                                 | 92               | EUR      | 45          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NZD                                                                                 | 1,958            | GBP      | 844         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NZD                                                                                 | 15,285           | EUR      | 7,524       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NZD                                                                                 | 17,110           | GBP      | 7,333       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NZD                                                                                 | 529              | GBP      | 229         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                        |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>SEK Hedged Share Class</b>                                                       |                  |          |             |                                     |               |                    |                      |
| SEK                                                                                 | 86,836           | EUR      | 7,879       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SEK                                                                                 | 2,427            | EUR      | 220         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SEK                                                                                 | 96,252           | GBP      | 7,634       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SEK                                                                                 | 51,300           | GBP      | 4,069       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SEK                                                                                 | 15,107           | GBP      | 1,207       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SEK                                                                                 | 88,787           | EUR      | 8,105       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| SEK                                                                                 | 95,302           | GBP      | 7,654       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                        |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>SGD Hedged Share Class</b>                                                       |                  |          |             |                                     |               |                    |                      |
| SGD                                                                                 | 958              | EUR      | 634         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SGD                                                                                 | 20,254           | GBP      | 11,722      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SGD                                                                                 | 5,654            | GBP      | 3,273       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SGD                                                                                 | 31,425           | EUR      | 20,931      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| SGD                                                                                 | 52,018           | GBP      | 30,484      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                        |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.09%)) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.09%)) (continued)       |                  |          |             |                                     |               |                    |                      |
| <b>CAD Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| CAD                                                                                      | 23,340           | EUR      | 14,310      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CAD                                                                                      | 727              | EUR      | 446         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CAD                                                                                      | 25,812           | GBP      | 13,833      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| CAD                                                                                      | 15,367           | GBP      | 8,235       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CAD                                                                                      | 4,167            | GBP      | 2,234       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CAD                                                                                      | 57,635           | EUR      | 35,633      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CAD                                                                                      | 22,426           | EUR      | 13,865      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CAD                                                                                      | 62,846           | GBP      | 34,185      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CAD                                                                                      | 37,122           | GBP      | 20,193      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                             |                  |          |             |                                     |               | <b>1</b>           | <b>0.00</b>          |
| <b>CHF Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                      | 8,652            | EUR      | 9,286       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 279              | EUR      | 299         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 9,550            | GBP      | 8,960       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 5,898            | GBP      | 5,533       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 1,682            | GBP      | 1,586       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                             |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>HKD Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| HKD                                                                                      | 502,921          | EUR      | 55,211      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| HKD                                                                                      | 5,833            | EUR      | 640         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| HKD                                                                                      | 555,428          | GBP      | 53,301      | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| HKD                                                                                      | 123,291          | GBP      | 11,831      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| HKD                                                                                      | 33,886           | GBP      | 3,273       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                             |                  |          |             |                                     |               | <b>3</b>           | <b>0.00</b>          |
| <b>KRW Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| KRW                                                                                      | 964,064          | EUR      | 583         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                      | 46,017           | EUR      | 28          | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                      | 1,065,048        | GBP      | 564         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                      | 972,750          | GBP      | 516         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                      | 259,210          | GBP      | 136         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                      | 2,410,637        | GBP      | 1,286       | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                             |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>ILS Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| ILS                                                                                      | 16,394           | EUR      | 4,167       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| ILS                                                                                      | 339              | EUR      | 86          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| ILS                                                                                      | 18,127           | GBP      | 4,027       | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| ILS                                                                                      | 7,157            | GBP      | 1,590       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| ILS                                                                                      | 2,205            | GBP      | 508         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| ILS                                                                                      | 9,448            | EUR      | 2,511       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| ILS                                                                                      | 10,642           | GBP      | 2,489       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                             |                  |          |             |                                     |               | <b>1</b>           | <b>0.00</b>          |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.09)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.09)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 14,694           | JPY      | 2,933,860   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 4,810,341        | JPY      | 960,429,935 | State Street Bank and Trust Company | 04/11/2025    | 86                 | 0.01                 |
| GBP                                                                                      | 26,514           | JPY      | 5,293,723   | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| GBP                                                                                      | 834              | JPY      | 166,496     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 21,153           | EUR      | 24,043      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 3,328            | AUD      | 6,677       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 70,563           | SGD      | 120,395     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 1,996,119        | SGD      | 3,405,861   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 17,398           | AUD      | 34,907      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 6,461            | CHF      | 6,793       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 224              | NOK      | 2,973       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 13,456           | SGD      | 22,959      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 242,977          | USD      | 319,255     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |             |                                     |               | 87                 | 0.01                 |
| EUR Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 18,810           | JPY      | 3,283,004   | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| EUR                                                                                      | 4,975,126        | JPY      | 868,312,636 | State Street Bank and Trust Company | 04/11/2025    | 106                | 0.01                 |
| EUR                                                                                      | 2,306,191        | GBP      | 2,015,927   | State Street Bank and Trust Company | 04/11/2025    | 13                 | 0.00                 |
| EUR                                                                                      | 711              | GBP      | 621         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,554            | JPY      | 271,201     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 27,240           | GBP      | 23,811      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 24,267           | GBP      | 21,213      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 5,881            | GBP      | 5,142       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 12,576           | JPY      | 2,179,106   | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| EUR                                                                                      | 9,065            | NZD      | 18,215      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 4,685            | GBP      | 4,075       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 9,697            | JPY      | 1,706,049   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 4,432            | CHF      | 4,095       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 10,763           | GBP      | 9,384       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 22,289           | JPY      | 3,909,514   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 125,484          | GBP      | 109,164     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| EUR                                                                                      | 52,925           | CHF      | 48,869      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 7,889            | CHF      | 7,291       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 19,232           | GBP      | 16,819      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 38,944           | JPY      | 6,914,935   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 280              | NOK      | 3,266       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 6,012            | SEK      | 65,706      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,819            | CHF      | 1,685       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 4,449            | GBP      | 3,886       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 64               | NOK      | 746         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,384            | SEK      | 15,132      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 6,833            | GBP      | 5,967       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 774,085          | SEK      | 8,480,173   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.09)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.09)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| EUR Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 13,143           | GBP      | 11,563      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 2,437,507        | GBP      | 2,144,538   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 2,297            | AUD      | 4,054       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 47,246           | HKD      | 424,234     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 72,366           | SGD      | 108,633     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 2,065,783        | SGD      | 3,101,094   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,032,160        | CHF      | 954,697     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 118,979          | GBP      | 104,678     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |             |                                     |               | 123                | 0.01                 |
| Total unrealised gain on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | 301                | 0.02                 |
| USD                                                                                      | 436,994          | EUR      | 378,016     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 1,175,576        | GBP      | 894,697     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| AUD Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| AUD                                                                                      | 47,772           | EUR      | 27,063      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| AUD                                                                                      | 8                | EUR      | 4           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| AUD                                                                                      | 79,080           | GBP      | 39,414      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| AUD                                                                                      | 40               | GBP      | 20          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| JPY Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| JPY                                                                                      | 274,163          | EUR      | 1,571       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| JPY                                                                                      | 5,795,039        | GBP      | 29,025      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| JPY                                                                                      | 8,749,939        | EUR      | 49,270      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| JPY                                                                                      | 1,436            | EUR      | 8           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| JPY                                                                                      | 14,484,912       | GBP      | 71,756      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| JPY                                                                                      | 7,357            | GBP      | 36          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (1)                | (0.00)               |
| NOK Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| NOK                                                                                      | 17,360           | EUR      | 1,484       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NOK                                                                                      | 4,068            | EUR      | 348         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NOK                                                                                      | 18,888           | GBP      | 1,421       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NOK                                                                                      | 6,735            | GBP      | 507         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NOK                                                                                      | 3                | GBP      | -           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| NZD Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| NZD                                                                                      | 2,966            | EUR      | 1,471       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NZD                                                                                      | 1                | EUR      | -           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NZD                                                                                      | 4,910            | GBP      | 2,143       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NZD                                                                                      | 3                | GBP      | 1           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.09)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.09)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| <b>SEK Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| SEK                                                                                      | 82,641           | EUR      | 7,544       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| SEK                                                                                      | 14               | EUR      | 1           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| SEK                                                                                      | 136,798          | GBP      | 10,986      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| SEK                                                                                      | 69               | GBP      | 6           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                             |                  |          |             |                                     |               | -                  | 0.00                 |
| <b>SGD Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| SGD                                                                                      | 5                | EUR      | 3           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| SGD                                                                                      | 27               | GBP      | 16          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                             |                  |          |             |                                     |               | -                  | 0.00                 |
| <b>CAD Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| CAD                                                                                      | 3                | EUR      | 3           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CAD                                                                                      | 19               | GBP      | 10          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                             |                  |          |             |                                     |               | -                  | 0.00                 |
| <b>CHF Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                      | 4,169            | EUR      | 4,507       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 9,297            | EUR      | 10,051      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 1                | EUR      | 2           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 4,504            | GBP      | 4,284       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 15,389           | GBP      | 14,638      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 8                | GBP      | 7           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                             |                  |          |             |                                     |               | -                  | 0.00                 |
| <b>HKD Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| HKD                                                                                      | 188,640          | EUR      | 21,008      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| HKD                                                                                      | 31               | EUR      | 3           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| HKD                                                                                      | 312,263          | GBP      | 30,596      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| HKD                                                                                      | 159              | GBP      | 16          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                             |                  |          |             |                                     |               | -                  | 0.00                 |
| <b>KRW Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| KRW                                                                                      | 1,454,440        | EUR      | 883         | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                             |                  |          |             |                                     |               | -                  | 0.00                 |
| <b>EUR Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 88,444           | KRW      | 145,928,421 | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,100            | NZD      | 2,230       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 143,375          | NZD      | 290,834     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 963,091          | CHF      | 897,334     | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| EUR                                                                                      | 2,082,842        | HKD      | 18,974,983  | State Street Bank and Trust Company | 04/11/2025    | (38)               | (0.00)               |
| EUR                                                                                      | 36,339           | NOK      | 424,900     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 39,494,413       | USD      | 46,275,998  | State Street Bank and Trust Company | 04/11/2025    | (692)              | (0.05)               |
| EUR                                                                                      | 276,067          | ILS      | 1,086,177   | State Street Bank and Trust Company | 04/11/2025    | (15)               | (0.00)               |
| EUR                                                                                      | 64,398           | SGD      | 97,256      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 1,950,538        | SGD      | 2,945,769   | State Street Bank and Trust Company | 04/11/2025    | (12)               | (0.00)               |
| EUR                                                                                      | 709,595          | SEK      | 7,820,672   | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.09)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.09)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| EUR Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 95,761           | AUD      | 171,407     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 2,571,059        | AUD      | 4,602,203   | State Street Bank and Trust Company | 04/11/2025    | (45)               | (0.01)               |
| EUR                                                                                      | 1,424,937        | CAD      | 2,324,113   | State Street Bank and Trust Company | 04/11/2025    | (14)               | (0.00)               |
| EUR                                                                                      | 28               | KRW      | 45,523      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 834              | AUD      | 1,493       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 441              | CAD      | 719         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 296              | CHF      | 276         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 633              | HKD      | 5,770       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 85               | ILS      | 335         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 11               | NOK      | 131         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 45               | NZD      | 92          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 218              | SEK      | 2,401       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 627              | SGD      | 948         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 11,782           | USD      | 13,805      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 6,780            | AUD      | 12,039      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 3,601            | CAD      | 5,890       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 2,442            | CHF      | 2,279       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 5,234            | HKD      | 47,910      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 733              | ILS      | 2,852       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 223              | KRW      | 368,003     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 93               | NOK      | 1,087       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 369              | NZD      | 747         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,806            | SEK      | 19,953      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 5,130            | SGD      | 7,766       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 96,247           | USD      | 113,317     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 27,954           | ILS      | 109,127     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 18,312           | ILS      | 69,497      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 53,686           | SEK      | 591,675     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 5,284            | AUD      | 9,493       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 2,752            | CAD      | 4,512       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,940            | CHF      | 1,799       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 4,141            | HKD      | 37,603      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 631              | ILS      | 2,432       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 172              | KRW      | 283,886     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 71               | NOK      | 830         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 284              | NZD      | 578         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,487            | SEK      | 16,354      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 4,059            | SGD      | 6,131       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 75,854           | USD      | 88,655      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 12,151           | AUD      | 21,873      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 6,199            | CAD      | 10,166      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 9,288            | HKD      | 84,231      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,446            | ILS      | 5,589       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.09)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.09)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| EUR Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 392              | KRW      | 650,035     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 164              | NOK      | 1,923       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 653              | NZD      | 1,332       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 3,407            | SEK      | 37,542      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 9,264            | SGD      | 14,005      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 171,443          | USD      | 200,199     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| EUR                                                                                      | 21,542           | AUD      | 38,546      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 11,089           | CAD      | 18,084      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 16,121           | HKD      | 145,661     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 2,509            | ILS      | 9,584       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 669              | KRW      | 1,118,725   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,121            | NZD      | 2,270       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 16,236           | SGD      | 24,514      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 301,076          | USD      | 350,175     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| EUR                                                                                      | 4,991            | AUD      | 8,863       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 2,562            | CAD      | 4,174       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 3,754            | HKD      | 33,940      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 583              | ILS      | 2,209       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 8,923            | JPY      | 1,589,130   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 155              | KRW      | 259,794     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 263              | NZD      | 530         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 3,753            | SGD      | 5,664       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                      | 69,899           | USD      | 81,361      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 36,732           | NOK      | 429,602     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 337,841          | ILS      | 1,271,067   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 2,755,619        | AUD      | 4,864,409   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 2,095,859        | HKD      | 18,821,344  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 43,553           | JPY      | 7,735,225   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 4,999,256        | JPY      | 887,891,412 | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 206              | NZD      | 416         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 149,501          | NZD      | 301,452     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 1,448,942        | CAD      | 2,343,590   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 541              | KRW      | 893,558     | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 89,433           | KRW      | 147,644,306 | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 38,925,674       | USD      | 44,999,052  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 61,969           | GBP      | 54,521      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 31               | GBP      | 28          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (844)              | (0.06)               |
| GBP Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 19,852           | EUR      | 22,711      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 628              | EUR      | 719         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 3,546,356        | EUR      | 4,056,980   | State Street Bank and Trust Company | 04/11/2025    | (23)               | (0.00)               |
| GBP                                                                                      | 85,508           | KRW      | 161,292,344 | State Street Bank and Trust Company | 05/11/2025    | (1)                | (0.00)               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.09)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.09)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 1,059            | NZD      | 2,458       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 138,527          | NZD      | 321,463     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 930,491          | CHF      | 991,800     | State Street Bank and Trust Company | 04/11/2025    | (13)               | (0.00)               |
| GBP                                                                                      | 2,012,351        | HKD      | 20,972,367  | State Street Bank and Trust Company | 04/11/2025    | (55)               | (0.00)               |
| GBP                                                                                      | 35,112           | NOK      | 469,656     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 38,184,957       | USD      | 51,183,537  | State Street Bank and Trust Company | 04/11/2025    | (1,014)            | (0.07)               |
| GBP                                                                                      | 266,732          | ILS      | 1,200,545   | State Street Bank and Trust Company | 04/11/2025    | (19)               | (0.00)               |
| GBP                                                                                      | 58,226           | SGD      | 100,595     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                      | 1,888,559        | SGD      | 3,262,822   | State Street Bank and Trust Company | 04/11/2025    | (26)               | (0.00)               |
| GBP                                                                                      | 685,617          | SEK      | 8,644,365   | State Street Bank and Trust Company | 04/11/2025    | (10)               | (0.00)               |
| GBP                                                                                      | 91,402           | AUD      | 187,160     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| GBP                                                                                      | 2,485,222        | AUD      | 5,089,051   | State Street Bank and Trust Company | 04/11/2025    | (66)               | (0.01)               |
| GBP                                                                                      | 1,376,672        | CAD      | 2,568,827   | State Street Bank and Trust Company | 04/11/2025    | (25)               | (0.00)               |
| GBP                                                                                      | 14,228           | AUD      | 29,134      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                      | 7,523            | CAD      | 14,037      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 5,054            | CHF      | 5,387       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 19,378           | EUR      | 22,168      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 10,808           | HKD      | 112,622     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 1,453            | ILS      | 6,538       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 471              | KRW      | 889,814     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 191              | NOK      | 2,560       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 771              | NZD      | 1,789       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 3,717            | SEK      | 46,863      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 10,708           | SGD      | 18,499      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 201,033          | USD      | 269,470     | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| GBP                                                                                      | 15               | KRW      | 27,950      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 448              | AUD      | 916         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 237              | CAD      | 441         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 159              | CHF      | 169         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 609              | EUR      | 697         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 340              | HKD      | 3,542       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 46               | ILS      | 206         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 6                | NOK      | 81          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 24               | NZD      | 56          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 117              | SEK      | 1,474       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 337              | SGD      | 582         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 6,323            | USD      | 8,475       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 26,882           | ILS      | 120,460     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 8,695            | NZD      | 20,092      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 18,338           | AUD      | 37,377      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 9,552            | CAD      | 17,875      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 6,496            | CHF      | 6,943       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 24,835           | EUR      | 28,559      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.09)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.09)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 13,890           | HKD      | 145,152     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                      | 2,062            | ILS      | 9,085       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 33,725           | JPY      | 6,830,952   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 593              | KRW      | 1,124,947   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 237              | NOK      | 3,171       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 1,040            | NZD      | 2,404       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 4,813            | SEK      | 60,692      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 13,881           | SGD      | 24,055      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 255,305          | USD      | 342,980     | State Street Bank and Trust Company | 04/11/2025    | (8)                | (0.00)               |
| GBP                                                                                      | 17,725           | ILS      | 77,211      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                      | 16,758           | AUD      | 34,288      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                      | 8,687            | CAD      | 16,229      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 6,029            | CHF      | 6,456       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 23,068           | EUR      | 26,564      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 13,198           | HKD      | 136,809     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 2,042            | ILS      | 8,950       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 30,469           | JPY      | 6,175,270   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 546              | KRW      | 1,038,526   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 221              | NOK      | 2,973       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 968              | NZD      | 2,252       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 4,469            | SEK      | 56,619      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 12,843           | SGD      | 22,206      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 232,569          | USD      | 309,973     | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| GBP                                                                                      | 52,059           | SEK      | 659,022     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                      | 202,657          | EUR      | 232,363     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 51,259           | CHF      | 54,265      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 72               | KRW      | 135,931     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                      | 3                | EUR      | 4           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 748,021          | SEK      | 9,314,212   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 35,490           | NOK      | 471,782     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 326,610          | ILS      | 1,396,677   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 2,662,405        | AUD      | 5,341,893   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 45,806           | HKD      | 467,544     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 2,025,659        | HKD      | 20,675,952  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 42,932           | JPY      | 8,666,528   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 4,831,321        | JPY      | 975,283,078 | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 192              | NZD      | 439         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 144,511          | NZD      | 331,197     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 1,400,253        | CAD      | 2,574,233   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 997,579          | CHF      | 1,048,769   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 3,794,226        | EUR      | 4,312,562   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 519              | KRW      | 973,545     | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 86,430           | KRW      | 162,212,504 | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.09)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.09)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 37,606,072       | USD      | 49,412,348  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 8,913            | CAD      | 16,387      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 24,066           | EUR      | 27,355      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 13,506           | HKD      | 137,854     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 2,113            | ILS      | 9,037       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 31,674           | JPY      | 6,394,033   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 568              | KRW      | 1,065,234   | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 946              | NZD      | 2,168       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                      | 4,850            | SEK      | 60,386      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (1,285)            | (0.08)               |
| ILS Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| ILS                                                                                      | 12,366           | EUR      | 3,287       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| ILS                                                                                      | 2                | EUR      | 1           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| ILS                                                                                      | 20,471           | GBP      | 4,787       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| ILS                                                                                      | 10               | GBP      | 2           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| Total unrealised loss on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | (2,130)            | (0.14)               |
| Total over-the-counter financial derivative instruments                                  |                  |          |             |                                     |               | (1,829)            | (0.12)               |

|                                                                  | Fair value USD'000 | % of net asset value                                                              |
|------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------|
| Total financial assets at fair value through profit or loss      | 1,511,566          | 99.50                                                                             |
| Total financial liabilities at fair value through profit or loss | (2,301)            | (0.15)                                                                            |
| Cash and margin cash                                             | (35,450)           | (2.33)                                                                            |
| Cash equivalents (31 October 2024: 0.96%)                        |                    |                                                                                   |
| Holding                                                          | Currency           | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.96%) |
| 41,821,491                                                       | USD                | BlackRock ICS US Dollar Liquidity Fund <sup>^</sup>                               |
| 942                                                              | EUR                | BlackRock ICS Euro Liquidity Fund <sup>^</sup>                                    |
| Total cash equivalents                                           |                    | 41,939                                                                            |
| Other assets and liabilities                                     |                    | 3,408                                                                             |
| Net asset value attributable to redeemable shareholders          |                    | 1,519,162                                                                         |
|                                                                  |                    | 100.00                                                                            |

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

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

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

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

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

| Analysis of total assets                                                                  |  | % of total asset value |
|-------------------------------------------------------------------------------------------|--|------------------------|
| Transferable securities admitted to an official stock exchange listing                    |  | 96.87                  |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) |  | 0.01                   |
| Financial derivative instruments dealt in on regulated market                             |  | 0.00                   |
| Over-the-counter financial derivative instruments                                         |  | 0.02                   |
| UCITS collective investment schemes - Money Market Funds                                  |  | 2.69                   |
| Other assets                                                                              |  | 0.41                   |
| Total assets                                                                              |  | 100.00                 |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure<br>USD'000 |
|---------------------------------------------|--------------------------------|
| Exchange traded future contracts            | 8,207                          |
| Over-the-counter forward currency contracts | 293,475                        |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                            | Holdings | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------------|----------------------------|-------------------------------------|----------|-------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.55%) |          |                                |                       |                            |                                     |          |                                           |                       |                            |
| Equities (31 October 2024: 99.55%)                                                                                                        |          |                                |                       |                            | Belgium (31 October 2024: 0.11%)    |          |                                           |                       |                            |
| Australia (31 October 2024: 2.70%)                                                                                                        |          |                                |                       |                            | Banks                               |          |                                           |                       |                            |
| Banks                                                                                                                                     |          |                                |                       |                            | EUR                                 | 21,560   | KBC Group NV                              | 2,594                 | 0.14                       |
| AUD                                                                                                                                       | 256,759  | ANZ Group Holdings Ltd         | 6,161                 | 0.34                       | Real estate investment trusts       |          |                                           |                       |                            |
| AUD                                                                                                                                       | 144,015  | Commonwealth Bank of Australia | 16,182                | 0.89                       | EUR                                 | 15,680   | Warehouses De Pauw CVA (Reit)             | 399                   | 0.02                       |
| AUD                                                                                                                                       | 263,602  | National Australia Bank Ltd    | 7,527                 | 0.42                       | Total Belgium                       |          |                                           |                       |                            |
| Commercial services                                                                                                                       |          |                                |                       |                            |                                     |          |                                           | 2,993                 | 0.16                       |
| AUD                                                                                                                                       | 117,647  | Brambles Ltd                   | 1,915                 | 0.11                       | Bermuda (31 October 2024: 0.03%)    |          |                                           |                       |                            |
| AUD                                                                                                                                       | 267,513  | Transurban Group               | 2,536                 | 0.14                       | Computers                           |          |                                           |                       |                            |
| Healthcare products                                                                                                                       |          |                                |                       |                            | USD                                 | 14,955   | Genpact Ltd                               | 571                   | 0.03                       |
| AUD                                                                                                                                       | 5,643    | Cochlear Ltd                   | 1,061                 | 0.06                       | Real estate investment and services |          |                                           |                       |                            |
| Insurance                                                                                                                                 |          |                                |                       |                            | USD                                 | 96,100   | Hongkong Land Holdings Ltd                | 587                   | 0.03                       |
| AUD                                                                                                                                       | 129,957  | QBE Insurance Group Ltd        | 1,688                 | 0.09                       | Transportation                      |          |                                           |                       |                            |
| AUD                                                                                                                                       | 93,206   | Suncorp Group Ltd              | 1,197                 | 0.07                       | HKD                                 | 16,000   | Orient Overseas International Ltd         | 277                   | 0.02                       |
| Iron and steel                                                                                                                            |          |                                |                       |                            | Total Bermuda                       |          |                                           |                       |                            |
| AUD                                                                                                                                       | 143,092  | Fortescue Ltd                  | 1,994                 | 0.11                       |                                     |          |                                           | 1,435                 | 0.08                       |
| Mining                                                                                                                                    |          |                                |                       |                            | Brazil (31 October 2024: 0.67%)     |          |                                           |                       |                            |
| AUD                                                                                                                                       | 31,947   | Rio Tinto Ltd^                 | 2,779                 | 0.15                       | Banks                               |          |                                           |                       |                            |
| Miscellaneous manufacturers                                                                                                               |          |                                |                       |                            | BRL                                 | 455,122  | Banco Bradesco SA (Pref)                  | 1,535                 | 0.08                       |
| AUD                                                                                                                                       | 140,543  | Dyno Nobel Ltd                 | 296                   | 0.02                       | BRL                                 | 247,505  | Banco do Brasil SA                        | 1,006                 | 0.06                       |
| Oil and gas                                                                                                                               |          |                                |                       |                            | BRL                                 | 458,738  | Itau Unibanco Holding SA (Pref)           | 3,360                 | 0.19                       |
| AUD                                                                                                                                       | 279,521  | Santos Ltd                     | 1,155                 | 0.06                       | Diversified financial services      |          |                                           |                       |                            |
| AUD                                                                                                                                       | 163,409  | Woodside Energy Group Ltd      | 2,653                 | 0.15                       | BRL                                 | 463,118  | B3 SA - Brasil Bolsa Balcao               | 1,089                 | 0.06                       |
| Real estate investment and services                                                                                                       |          |                                |                       |                            | Electricity                         |          |                                           |                       |                            |
| AUD                                                                                                                                       | 4,505    | REA Group Ltd^                 | 628                   | 0.03                       | BRL                                 | 84,309   | Centrais Eletricas Brasileiras SA         | 872                   | 0.05                       |
| Real estate investment trusts                                                                                                             |          |                                |                       |                            | BRL                                 | 165,813  | Cia Energetica de Minas Gerais (Pref)     | 349                   | 0.02                       |
| AUD                                                                                                                                       | 38,651   | Charter Hall Group (Reit)      | 568                   | 0.03                       | Forest Products and paper           |          |                                           |                       |                            |
| AUD                                                                                                                                       | 95,338   | Dexus (Reit)                   | 454                   | 0.02                       | BRL                                 | 56,252   | Suzano SA                                 | 511                   | 0.03                       |
| AUD                                                                                                                                       | 168,540  | GPT Group (Reit)               | 591                   | 0.03                       | Investment Companies                |          |                                           |                       |                            |
| AUD                                                                                                                                       | 200,132  | Stockland (Reit)               | 827                   | 0.05                       | BRL                                 | 474,180  | Itausa SA (Pref)                          | 1,026                 | 0.06                       |
| AUD                                                                                                                                       | 311,976  | Vicinity Ltd (Reit)            | 515                   | 0.03                       | Oil and gas                         |          |                                           |                       |                            |
| Total Australia                                                                                                                           |          |                                | 50,727                | 2.80                       | BRL                                 | 91,677   | Cosan SA                                  | 105                   | 0.01                       |
| Austria (31 October 2024: 0.03%)                                                                                                          |          |                                |                       |                            | BRL                                 | 379,679  | Petroleo Brasileiro SA - Petrobras (Pref) | 2,097                 | 0.11                       |
| Oil and gas                                                                                                                               |          |                                |                       |                            | BRL                                 | 75,594   | Vibra Energia SA                          | 334                   | 0.02                       |
| EUR                                                                                                                                       | 12,439   | OMV AG                         | 681                   | 0.04                       | Packaging and containers            |          |                                           |                       |                            |
| Semiconductors                                                                                                                            |          |                                |                       |                            | BRL                                 | 71,730   | Klabin SA                                 | 240                   | 0.01                       |
| CHF                                                                                                                                       | 10,901   | ams-OSRAM AG^                  | 151                   | 0.01                       | Retail                              |          |                                           |                       |                            |
| Total Austria                                                                                                                             |          |                                | 832                   | 0.05                       | BRL                                 | 99,383   | Lojas Renner SA                           | 274                   | 0.01                       |
|                                                                                                                                           |          |                                |                       |                            | Transportation                      |          |                                           |                       |                            |
|                                                                                                                                           |          |                                |                       |                            | BRL                                 | 88,529   | Rumo SA                                   | 262                   | 0.01                       |
|                                                                                                                                           |          |                                |                       |                            | Total Brazil                        |          |                                           |                       |                            |
|                                                                                                                                           |          |                                |                       |                            |                                     |          |                                           | 13,060                | 0.72                       |
|                                                                                                                                           |          |                                |                       |                            | Canada (31 October 2024: 3.10%)     |          |                                           |                       |                            |
|                                                                                                                                           |          |                                |                       |                            | Aerospace and defence               |          |                                           |                       |                            |
|                                                                                                                                           |          |                                |                       |                            | CAD                                 | 28,451   | CAE Inc                                   | 800                   | 0.04                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                   | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.55%) (continued)</b> |          |                                                |                       |                            | <b>Cayman Islands (31 October 2024: 2.71%) (continued)</b> |           |                                                  |                       |                            |
| <b>Canada (31 October 2024: 3.10%) (continued)</b>    |          |                                                |                       |                            | <b>Software</b>                                            |           |                                                  |                       |                            |
| <b>Apparel retailers</b>                              |          |                                                |                       |                            | HKD                                                        | 225,000   | Kingdee International Software Group Co Ltd      | 424                   | 0.02                       |
| CAD                                                   | 12,846   | Gildan Activewear Inc <sup>^</sup>             | 750                   | 0.04                       | HKD                                                        | 147,100   | NetEase Inc                                      | 4,107                 | 0.23                       |
| <b>Banks</b>                                          |          |                                                |                       |                            | <b>Total Cayman Islands</b>                                |           |                                                  |                       |                            |
| CAD                                                   | 61,649   | Bank of Montreal <sup>^</sup>                  | 7,666                 | 0.42                       |                                                            |           |                                                  | <b>57,386</b>         | <b>3.16</b>                |
| CAD                                                   | 106,925  | Bank of Nova Scotia <sup>^</sup>               | 7,020                 | 0.39                       | <b>Chile (31 October 2024: 0.08%)</b>                      |           |                                                  |                       |                            |
| CAD                                                   | 79,991   | Canadian Imperial Bank of Commerce             | 6,634                 | 0.37                       | <b>Banks</b>                                               |           |                                                  |                       |                            |
| <b>Engineering &amp; construction</b>                 |          |                                                |                       |                            | CLP                                                        | 5,646,588 | Banco Santander Chile                            | 408                   | 0.02                       |
| CAD                                                   | 9,817    | Stantec Inc                                    | 1,088                 | 0.06                       | <b>Chemicals</b>                                           |           |                                                  |                       |                            |
| CAD                                                   | 11,234   | WSP Global Inc                                 | 2,150                 | 0.12                       | CLP                                                        | 12,397    | Sociedad Quimica y Minera de Chile SA 'B' (Pref) | 598                   | 0.03                       |
| <b>Insurance</b>                                      |          |                                                |                       |                            | <b>Electricity</b>                                         |           |                                                  |                       |                            |
| CAD                                                   | 146,176  | Manulife Financial Corp                        | 4,735                 | 0.26                       | CLP                                                        | 1,959,273 | Enel Americas SA                                 | 185                   | 0.01                       |
| <b>Media</b>                                          |          |                                                |                       |                            | <b>Oil and gas</b>                                         |           |                                                  |                       |                            |
| CAD                                                   | 11,636   | Thomson Reuters Corp                           | 1,784                 | 0.10                       | CLP                                                        | 23,653    | Empresas Copec SA                                | 169                   | 0.01                       |
| <b>Mining</b>                                         |          |                                                |                       |                            | <b>Total Chile</b>                                         |           |                                                  |                       |                            |
| CAD                                                   | 104,587  | Kinross Gold Corp                              | 2,435                 | 0.14                       |                                                            |           |                                                  | <b>1,360</b>          | <b>0.07</b>                |
| CAD                                                   | 38,662   | Teck Resources Ltd 'B'                         | 1,660                 | 0.09                       | <b>Colombia (31 October 2024: 0.03%)</b>                   |           |                                                  |                       |                            |
| <b>Oil and gas</b>                                    |          |                                                |                       |                            | <b>Banks</b>                                               |           |                                                  |                       |                            |
| CAD                                                   | 19,322   | PrairieSky Royalty Ltd                         | 347                   | 0.02                       | COP                                                        | 18,203    | Grupo Cibest SA (Pref)                           | 265                   | 0.01                       |
| CAD                                                   | 13,982   | Vermilion Energy Inc <sup>^</sup>              | 105                   | 0.00                       | USD                                                        | 5,318     | Grupo Cibest SA ADR                              | 309                   | 0.02                       |
| <b>Pipelines</b>                                      |          |                                                |                       |                            | <b>Building Materials</b>                                  |           |                                                  |                       |                            |
| CAD                                                   | 187,653  | Enbridge Inc                                   | 8,759                 | 0.48                       | COP                                                        | 25,580    | Grupo Argos SA                                   | 115                   | 0.01                       |
| <b>Software</b>                                       |          |                                                |                       |                            | <b>Total Colombia</b>                                      |           |                                                  |                       |                            |
| CAD                                                   | 22,217   | Open Text Corp                                 | 853                   | 0.05                       |                                                            |           |                                                  | <b>689</b>            | <b>0.04</b>                |
| <b>Transportation</b>                                 |          |                                                |                       |                            | <b>Curacao (31 October 2024: 0.00%)</b>                    |           |                                                  |                       |                            |
| CAD                                                   | 47,816   | Canadian National Railway Co                   | 4,590                 | 0.25                       | <b>Oil and gas services</b>                                |           |                                                  |                       |                            |
| CAD                                                   | 79,798   | Canadian Pacific Kansas City Ltd               | 5,748                 | 0.32                       | USD                                                        | 128,397   | SLB Ltd                                          | 4,630                 | 0.26                       |
| <b>Total Canada</b>                                   |          |                                                |                       |                            | <b>Total Curacao</b>                                       |           |                                                  |                       |                            |
|                                                       |          |                                                | <b>57,124</b>         | <b>3.15</b>                |                                                            |           |                                                  | <b>4,630</b>          | <b>0.26</b>                |
| <b>Cayman Islands (31 October 2024: 2.71%)</b>        |          |                                                |                       |                            | <b>Denmark (31 October 2024: 0.09%)</b>                    |           |                                                  |                       |                            |
| <b>Diversified financial services</b>                 |          |                                                |                       |                            | <b>Energy - alternate sources</b>                          |           |                                                  |                       |                            |
| TWD                                                   | 153,982  | Chailease Holding Co Ltd                       | 516                   | 0.03                       | DKK                                                        | 86,922    | Vestas Wind Systems A/S                          | 1,773                 | 0.10                       |
| <b>Food</b>                                           |          |                                                |                       |                            | <b>Total Denmark</b>                                       |           |                                                  |                       |                            |
| HKD                                                   | 231,000  | China Mengniu Dairy Co Ltd                     | 420                   | 0.02                       |                                                            |           |                                                  | <b>1,773</b>          | <b>0.10</b>                |
| <b>Healthcare services</b>                            |          |                                                |                       |                            | <b>Finland (31 October 2024: 0.52%)</b>                    |           |                                                  |                       |                            |
| HKD                                                   | 305,000  | Wuxi Biologics Cayman Inc                      | 1,421                 | 0.08                       | <b>Auto parts and equipment</b>                            |           |                                                  |                       |                            |
| <b>Internet</b>                                       |          |                                                |                       |                            | EUR                                                        | 10,906    | Nokian Renkaat Oyj <sup>^</sup>                  | 110                   | 0.01                       |
| USD                                                   | 31,781   | Kanzhun Ltd ADR                                | 704                   | 0.04                       | <b>Banks</b>                                               |           |                                                  |                       |                            |
| HKD                                                   | 476,100  | Meituan 'B'                                    | 6,248                 | 0.34                       | SEK                                                        | 298,625   | Nordea Bank Abp <sup>^</sup>                     | 5,106                 | 0.28                       |
| HKD                                                   | 527,800  | Tencent Holdings Ltd                           | 42,715                | 2.35                       | <b>Food</b>                                                |           |                                                  |                       |                            |
| USD                                                   | 29,036   | Vipshop Holdings Ltd ADR                       | 508                   | 0.03                       | EUR                                                        | 21,824    | Kesko Oyj 'B'                                    | 461                   | 0.02                       |
| <b>Retail</b>                                         |          |                                                |                       |                            | <b>Forest Products and paper</b>                           |           |                                                  |                       |                            |
| HKD                                                   | 164,800  | Chow Tai Fook Jewellery Group Ltd <sup>^</sup> | 323                   | 0.02                       | EUR                                                        | 45,419    | UPM-Kymmene Oyj                                  | 1,220                 | 0.07                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                    | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|---------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.55%) (continued) |          |                                              |                       |                            | France (31 October 2024: 4.13%) (continued) |          |                                                           |                       |                            |
|                                                |          | Finland (31 October 2024: 0.52%) (continued) |                       |                            |                                             |          | Insurance                                                 |                       |                            |
|                                                |          | Machinery - diversified                      |                       |                            |                                             |          |                                                           |                       |                            |
| EUR                                            | 12,718   | Valmet Oyj <sup>^</sup>                      | 414                   | 0.02                       | EUR                                         | 147,411  | AXA SA                                                    | 6,402                 | 0.35                       |
| EUR                                            | 42,920   | Wartsila OYJ Abp                             | 1,406                 | 0.08                       |                                             |          | Investment Companies                                      |                       |                            |
|                                                |          | Oil and gas                                  |                       |                            | EUR                                         | 1,710    | Wendel SE                                                 | 161                   | 0.01                       |
| EUR                                            | 36,600   | Neste Oyj                                    | 758                   | 0.04                       |                                             |          | Media                                                     |                       |                            |
|                                                |          | Total Finland                                | 9,475                 | 0.52                       | EUR                                         | 6,308    | Television Francaise 1 SA                                 | 58                    | 0.00                       |
|                                                |          |                                              |                       |                            |                                             |          | Miscellaneous manufacturers                               |                       |                            |
|                                                |          | France (31 October 2024: 4.13%)              |                       |                            | EUR                                         | 26,490   | Alstom SA <sup>^</sup>                                    | 662                   | 0.04                       |
|                                                |          | Advertising                                  |                       |                            |                                             |          | Oil and gas                                               |                       |                            |
| EUR                                            | 19,479   | Publicis Groupe SA                           | 1,951                 | 0.11                       | EUR                                         | 180,768  | TotalEnergies SE                                          | 11,256                | 0.62                       |
|                                                |          | Airlines                                     |                       |                            |                                             |          | Real estate investment trusts                             |                       |                            |
| EUR                                            | 12,860   | Air France-KLM                               | 172                   | 0.01                       | EUR                                         | 4,902    | Covivio SA (Reit)                                         | 315                   | 0.02                       |
|                                                |          | Apparel retailers                            |                       |                            |                                             |          | Software                                                  |                       |                            |
| EUR                                            | 2,998    | Hermes International SCA                     | 7,436                 | 0.41                       | EUR                                         | 56,714   | Dassault Systemes SE                                      | 1,612                 | 0.09                       |
| EUR                                            | 6,054    | Kering SA                                    | 2,144                 | 0.12                       |                                             |          | Transportation                                            |                       |                            |
|                                                |          | Auto parts and equipment                     |                       |                            | EUR                                         | 24,800   | Getlink SE                                                | 453                   | 0.03                       |
| EUR                                            | 21,542   | Valeo SE                                     | 298                   | 0.02                       |                                             |          | Water                                                     |                       |                            |
|                                                |          | Banks                                        |                       |                            | EUR                                         | 57,451   | Veolia Environnement SA                                   | 1,900                 | 0.10                       |
| EUR                                            | 60,139   | Societe Generale SA                          | 3,808                 | 0.21                       |                                             |          | Total France                                              | 73,362                | 4.05                       |
|                                                |          | Commercial services                          |                       |                            |                                             |          |                                                           |                       |                            |
| EUR                                            | 28,128   | Bureau Veritas SA                            | 925                   | 0.05                       |                                             |          | Germany (31 October 2024: 2.93%)                          |                       |                            |
| EUR                                            | 21,837   | Edenred SE                                   | 628                   | 0.04                       |                                             |          | Apparel retailers                                         |                       |                            |
| EUR                                            | 20,248   | Worldline SA <sup>^</sup>                    | 55                    | 0.00                       | EUR                                         | 7,521    | Puma SE                                                   | 160                   | 0.01                       |
|                                                |          | Computers                                    |                       |                            |                                             |          | Banks                                                     |                       |                            |
| EUR                                            | 4,617    | Teleperformance SE <sup>^</sup>              | 330                   | 0.02                       | EUR                                         | 170,112  | Deutsche Bank AG                                          | 6,073                 | 0.33                       |
|                                                |          | Distribution and wholesale                   |                       |                            |                                             |          | Chemicals                                                 |                       |                            |
| EUR                                            | 20,227   | Rexel SA                                     | 700                   | 0.04                       | EUR                                         | 8,546    | LANXESS AG                                                | 204                   | 0.01                       |
|                                                |          | Electrical components and equipment          |                       |                            |                                             |          | Diversified financial services                            |                       |                            |
| EUR                                            | 22,569   | Legrand SA                                   | 3,894                 | 0.21                       | EUR                                         | 16,204   | Deutsche Boerse AG                                        | 4,105                 | 0.23                       |
| EUR                                            | 46,565   | Schneider Electric SE                        | 13,227                | 0.73                       |                                             |          | Engineering & construction                                |                       |                            |
|                                                |          | Electricity                                  |                       |                            | EUR                                         | 1,558    | HOCHTIEF AG                                               | 447                   | 0.02                       |
| EUR                                            | 150,899  | Engie SA                                     | 3,536                 | 0.20                       |                                             |          | Healthcare services                                       |                       |                            |
|                                                |          | Engineering & construction                   |                       |                            | EUR                                         | 17,929   | Fresenius Medical Care AG                                 | 963                   | 0.06                       |
| EUR                                            | 3,228    | Aeroports de Paris SA <sup>^</sup>           | 443                   | 0.02                       | EUR                                         | 35,385   | Fresenius SE & Co KGaA                                    | 2,043                 | 0.11                       |
|                                                |          | Food                                         |                       |                            |                                             |          | Insurance                                                 |                       |                            |
| EUR                                            | 48,166   | Carrefour SA                                 | 725                   | 0.04                       | EUR                                         | 11,243   | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 6,961                 | 0.38                       |
|                                                |          | Food Service                                 |                       |                            |                                             |          | Leisure time                                              |                       |                            |
| EUR                                            | 7,189    | Sodexo SA                                    | 399                   | 0.02                       | EUR                                         | 35,761   | TUI AG <sup>^</sup>                                       | 305                   | 0.02                       |
|                                                |          | Healthcare products                          |                       |                            |                                             |          | Machinery - diversified                                   |                       |                            |
| EUR                                            | 25,386   | EssilorLuxottica SA                          | 9,297                 | 0.51                       | EUR                                         | 12,292   | GEA Group AG                                              | 880                   | 0.05                       |
|                                                |          | Healthcare services                          |                       |                            |                                             |          | Miscellaneous manufacturers                               |                       |                            |
| EUR                                            | 4,463    | BioMerieux                                   | 575                   | 0.03                       | EUR                                         | 63,339   | Siemens AG                                                | 17,951                | 0.99                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.55%) (continued)</b> |           |                                                |                       |                            | <b>India (31 October 2024: 1.18%) (continued)</b> |           |                                      |                       |                            |
| <b>Germany (31 October 2024: 2.93%) (continued)</b>   |           |                                                |                       |                            | <b>Chemicals</b>                                  |           |                                      |                       |                            |
| <b>Retail</b>                                         |           |                                                |                       |                            | INR                                               | 38,801    | Asian Paints Ltd                     | 1,098                 | 0.06                       |
| EUR                                                   | 4,539     | HUGO BOSS AG <sup>a</sup>                      | 201                   | 0.01                       | INR                                               | 5,815     | PI Industries Ltd                    | 234                   | 0.01                       |
| <b>Semiconductors</b>                                 |           |                                                |                       |                            | INR                                               | 46,450    | UPL Ltd                              | 377                   | 0.02                       |
| EUR                                                   | 112,387   | Infineon Technologies AG                       | 4,452                 | 0.25                       | <b>Commercial services</b>                        |           |                                      |                       |                            |
| <b>Software</b>                                       |           |                                                |                       |                            | INR                                               | 47,526    | Marico Ltd                           | 385                   | 0.02                       |
| EUR                                                   | 88,083    | SAP SE                                         | 22,819                | 1.26                       | <b>Computers</b>                                  |           |                                      |                       |                            |
| <b>Transportation</b>                                 |           |                                                |                       |                            | INR                                               | 147,077   | Infosys Ltd                          | 2,456                 | 0.13                       |
| EUR                                                   | 82,618    | Deutsche Post AG                               | 3,795                 | 0.21                       | USD                                               | 162,871   | Infosys Ltd ADR <sup>a</sup>         | 2,699                 | 0.15                       |
| <b>Total Germany</b>                                  |           |                                                | <b>71,359</b>         | <b>3.94</b>                | INR                                               | 8,373     | Persistent Systems Ltd               | 558                   | 0.03                       |
| <b>Hong Kong (31 October 2024: 0.56%)</b>             |           |                                                |                       |                            | INR                                               | 261,671   | Wipro Ltd                            | 709                   | 0.04                       |
| <b>Diversified financial services</b>                 |           |                                                |                       |                            | <b>Cosmetics and personal care</b>                |           |                                      |                       |                            |
| HKD                                                   | 94,666    | Hong Kong Exchanges & Clearing Ltd             | 5,160                 | 0.29                       | INR                                               | 36,278    | Godrej Consumer Products Ltd         | 457                   | 0.03                       |
| <b>Electricity</b>                                    |           |                                                |                       |                            | <b>Electricity</b>                                |           |                                      |                       |                            |
| HKD                                                   | 144,000   | CLP Holdings Ltd                               | 1,228                 | 0.07                       | INR                                               | 153,477   | Tata Power Co Ltd                    | 700                   | 0.04                       |
| <b>Engineering &amp; construction</b>                 |           |                                                |                       |                            | <b>Healthcare services</b>                        |           |                                      |                       |                            |
| HKD                                                   | 350,629   | China Everbright Environment Group Ltd         | 217                   | 0.01                       | INR                                               | 8,937     | Apollo Hospitals Enterprise Ltd      | 773                   | 0.04                       |
| <b>Gas</b>                                            |           |                                                |                       |                            | <b>Internet</b>                                   |           |                                      |                       |                            |
| HKD                                                   | 984,000   | Hong Kong & China Gas Co Ltd                   | 915                   | 0.05                       | INR                                               | 406,969   | Eternal Ltd                          | 1,457                 | 0.08                       |
| <b>Real estate investment and services</b>            |           |                                                |                       |                            | <b>Iron and steel</b>                             |           |                                      |                       |                            |
| HKD                                                   | 175,019   | Hang Lung Properties Ltd <sup>a</sup>          | 195                   | 0.01                       | INR                                               | 84,189    | JSW Steel Ltd                        | 1,144                 | 0.07                       |
| HKD                                                   | 132,000   | Henderson Land Development Co Ltd <sup>a</sup> | 463                   | 0.03                       | INR                                               | 633,897   | Tata Steel Ltd                       | 1,305                 | 0.07                       |
| HKD                                                   | 356,000   | Sino Land Co Ltd                               | 442                   | 0.02                       | <b>Leisure time</b>                               |           |                                      |                       |                            |
| HKD                                                   | 132,500   | Sun Hung Kai Properties Ltd                    | 1,610                 | 0.09                       | INR                                               | 11,739    | Hero MotoCorp Ltd                    | 733                   | 0.04                       |
| HKD                                                   | 29,000    | Swire Pacific Ltd 'A'                          | 240                   | 0.01                       | <b>Mining</b>                                     |           |                                      |                       |                            |
| HKD                                                   | 104,600   | Swire Properties Ltd                           | 285                   | 0.02                       | INR                                               | 125,718   | Hindalco Industries Ltd              | 1,201                 | 0.06                       |
| <b>Real estate investment trusts</b>                  |           |                                                |                       |                            | INR                                               | 154,821   | Vedanta Ltd                          | 861                   | 0.05                       |
| HKD                                                   | 222,580   | Link REIT                                      | 1,159                 | 0.06                       | <b>Pharmaceuticals</b>                            |           |                                      |                       |                            |
| <b>Transportation</b>                                 |           |                                                |                       |                            | INR                                               | 52,436    | Dr Reddy's Laboratories Ltd          | 707                   | 0.04                       |
| HKD                                                   | 144,500   | MTR Corp Ltd <sup>a</sup>                      | 530                   | 0.03                       | INR                                               | 19,122    | Lupin Ltd                            | 423                   | 0.02                       |
| <b>Total Hong Kong</b>                                |           |                                                | <b>12,444</b>         | <b>0.69</b>                | INR                                               | 92,921    | Sun Pharmaceutical Industries Ltd    | 1,770                 | 0.10                       |
| <b>Hungary (31 October 2024: 0.02%)</b>               |           |                                                |                       |                            | <b>Software</b>                                   |           |                                      |                       |                            |
| <b>India (31 October 2024: 1.18%)</b>                 |           |                                                |                       |                            | INR                                               | 55,268    | Tech Mahindra Ltd                    | 887                   | 0.05                       |
| <b>Auto manufacturers</b>                             |           |                                                |                       |                            | <b>Total India</b>                                |           |                                      |                       |                            |
| INR                                                   | 75,984    | Mahindra & Mahindra Ltd                        | 2,985                 | 0.16                       |                                                   |           |                                      | <b>26,532</b>         | <b>1.46</b>                |
| INR                                                   | 180,611   | Tata Motors Ltd <sup>a</sup>                   | 531                   | 0.03                       | <b>Indonesia (31 October 2024: 0.00%)</b>         |           |                                      |                       |                            |
| INR                                                   | 180,611   | Tata Motors Passenger Vehicles Limited         | 834                   | 0.05                       | <b>Banks</b>                                      |           |                                      |                       |                            |
| <b>Banks</b>                                          |           |                                                |                       |                            | IDR                                               | 5,892,250 | Bank Rakyat Indonesia Persero Tbk PT | 1,410                 | 0.08                       |
| INR                                                   | 1,859,562 | Yes Bank Ltd                                   | 476                   | 0.03                       | <b>Total Indonesia</b>                            |           |                                      |                       |                            |
| <b>Beverages</b>                                      |           |                                                |                       |                            |                                                   |           |                                      | <b>1,410</b>          | <b>0.08</b>                |
| INR                                                   | 58,787    | Tata Consumer Products Ltd                     | 772                   | 0.04                       | <b>Ireland (31 October 2024: 2.77%)</b>           |           |                                      |                       |                            |
|                                                       |           |                                                |                       |                            | <b>Building Materials</b>                         |           |                                      |                       |                            |
|                                                       |           |                                                |                       |                            | USD                                               | 57,831    | CRH Plc                              | 6,888                 | 0.38                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings  | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                          | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|-----------|------------------------------------|-----------------------|----------------------------|---------------------------------------------------|----------|--------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.55%) (continued)</b> |           |                                    |                       |                            | <b>Japan (31 October 2024: 6.59%) (continued)</b> |          |                                            |                       |                            |
| <b>Ireland (31 October 2024: 2.77%) (continued)</b>   |           |                                    |                       |                            | <b>Auto manufacturers</b>                         |          |                                            |                       |                            |
| <b>Building Materials (continued)</b>                 |           |                                    |                       |                            |                                                   |          |                                            |                       |                            |
| USD                                                   | 56,316    | Johnson Controls International Plc | 6,442                 | 0.36                       | JPY                                               | 349,903  | Honda Motor Co Ltd <sup>^</sup>            | 3,543                 | 0.19                       |
| USD                                                   | 19,149    | Trane Technologies Plc             | 8,591                 | 0.47                       |                                                   |          | <b>Auto parts and equipment</b>            |                       |                            |
| <b>Chemicals</b>                                      |           |                                    |                       |                            | JPY                                               | 50,354   | Bridgestone Corp                           | 2,211                 | 0.12                       |
| USD                                                   | 40,539    | Linde Plc                          | 16,957                | 0.94                       | JPY                                               | 22,900   | NGK Insulators Ltd <sup>^</sup>            | 388                   | 0.02                       |
| <b>Healthcare products</b>                            |           |                                    |                       |                            | JPY                                               | 13,900   | Niterra Co Ltd <sup>^</sup>                | 572                   | 0.03                       |
| USD                                                   | 110,264   | Medtronic Plc                      | 10,001                | 0.55                       |                                                   |          | <b>Banks</b>                               |                       |                            |
| <b>Total Ireland</b>                                  |           |                                    |                       |                            | JPY                                               | 216,300  | Mizuho Financial Group Inc                 | 7,229                 | 0.40                       |
|                                                       |           |                                    | <b>48,879</b>         | <b>2.70</b>                |                                                   |          | <b>Building Materials</b>                  |                       |                            |
| <b>Italy (31 October 2024: 1.03%)</b>                 |           |                                    |                       |                            | JPY                                               | 27,000   | Lixil Corp <sup>^</sup>                    | 300                   | 0.01                       |
| <b>Auto parts and equipment</b>                       |           |                                    |                       |                            | JPY                                               | 13,400   | TOTO Ltd                                   | 341                   | 0.02                       |
| <b>Banks</b>                                          |           |                                    |                       |                            |                                                   |          | <b>Chemicals</b>                           |                       |                            |
| EUR                                                   | 35,632    | Pirelli & C SpA <sup>^</sup>       | 250                   | 0.01                       | JPY                                               | 129,700  | Mitsubishi Chemical Group Corp             | 679                   | 0.04                       |
| <b>Banks</b>                                          |           |                                    |                       |                            | JPY                                               | 14,700   | Mitsui Chemicals Inc                       | 348                   | 0.02                       |
| EUR                                                   | 126,824   | BPER Banca SpA                     | 1,516                 | 0.08                       | JPY                                               | 11,200   | Nissan Chemical Corp                       | 379                   | 0.02                       |
| EUR                                                   | 52,636    | FinecoBank Banca Fineco SpA        | 1,204                 | 0.07                       | JPY                                               | 60,900   | Nitto Denko Corp <sup>^</sup>              | 1,523                 | 0.08                       |
| EUR                                                   | 1,348,308 | Intesa Sanpaolo SpA                | 8,677                 | 0.48                       | JPY                                               | 144,900  | Toray Industries Inc                       | 890                   | 0.05                       |
| <b>Commercial services</b>                            |           |                                    |                       |                            |                                                   |          | <b>Commercial services</b>                 |                       |                            |
| EUR                                                   | 63,682    | Nexi SpA <sup>^</sup>              | 335                   | 0.02                       | JPY                                               | 134,600  | Recruit Holdings Co Ltd                    | 6,735                 | 0.37                       |
| <b>Electrical components and equipment</b>            |           |                                    |                       |                            | JPY                                               | 26,500   | TOPPAN Holdings Inc                        | 650                   | 0.04                       |
| EUR                                                   | 25,505    | Prysmian SpA                       | 2,644                 | 0.15                       |                                                   |          | <b>Computers</b>                           |                       |                            |
| <b>Electricity</b>                                    |           |                                    |                       |                            | JPY                                               | 149,700  | Fujitsu Ltd                                | 3,917                 | 0.21                       |
| EUR                                                   | 674,694   | Enel SpA                           | 6,831                 | 0.37                       | JPY                                               | 117,400  | NEC Corp                                   | 4,281                 | 0.24                       |
| EUR                                                   | 69,047    | Hera SpA                           | 310                   | 0.02                       | JPY                                               | 37,700   | Nomura Research Institute Ltd              | 1,476                 | 0.08                       |
| EUR                                                   | 121,150   | Terna - Rete Elettrica Nazionale   | 1,242                 | 0.07                       |                                                   |          | <b>Cosmetics and personal care</b>         |                       |                            |
| <b>Gas</b>                                            |           |                                    |                       |                            | JPY                                               | 40,100   | Kao Corp                                   | 1,697                 | 0.10                       |
| EUR                                                   | 55,131    | Italgas SpA <sup>^</sup>           | 579                   | 0.03                       | JPY                                               | 35,100   | Shiseido Co Ltd                            | 593                   | 0.03                       |
| EUR                                                   | 179,558   | Snam SpA                           | 1,108                 | 0.06                       |                                                   |          | <b>Distribution and wholesale</b>          |                       |                            |
| <b>Oil and gas services</b>                           |           |                                    |                       |                            | JPY                                               | 121,400  | ITOCHU Corp                                | 7,038                 | 0.39                       |
| EUR                                                   | 105,466   | Saipem SpA <sup>^</sup>            | 275                   | 0.02                       | JPY                                               | 143,000  | Marubeni Corp                              | 3,527                 | 0.19                       |
| <b>Retail</b>                                         |           |                                    |                       |                            | JPY                                               | 250,100  | Mitsui & Co Ltd                            | 6,173                 | 0.34                       |
| EUR                                                   | 19,501    | Moncler SpA                        | 1,170                 | 0.06                       | JPY                                               | 19,380   | Sojitz Corp                                | 515                   | 0.03                       |
| <b>Transportation</b>                                 |           |                                    |                       |                            |                                                   |          | <b>Diversified financial services</b>      |                       |                            |
| EUR                                                   | 39,345    | Poste Italiane SpA                 | 949                   | 0.05                       | JPY                                               | 128,300  | Daiwa Securities Group Inc                 | 991                   | 0.05                       |
| <b>Total Italy</b>                                    |           |                                    |                       |                            | JPY                                               | 253,200  | Nomura Holdings Inc                        | 1,811                 | 0.10                       |
|                                                       |           |                                    | <b>27,090</b>         | <b>1.49</b>                |                                                   |          | <b>Electrical components and equipment</b> |                       |                            |
| <b>Japan (31 October 2024: 6.59%)</b>                 |           |                                    |                       |                            | JPY                                               | 22,973   | Casio Computer Co Ltd                      | 180                   | 0.01                       |
| <b>Advertising</b>                                    |           |                                    |                       |                            |                                                   |          | <b>Electronics</b>                         |                       |                            |
| JPY                                                   | 17,600    | Dentsu Group Inc                   | 348                   | 0.02                       | JPY                                               | 12,700   | Ibiden Co Ltd                              | 1,205                 | 0.07                       |
| <b>Airlines</b>                                       |           |                                    |                       |                            | JPY                                               | 120,900  | Kyocera Corp                               | 1,609                 | 0.09                       |
| JPY                                                   | 13,644    | ANA Holdings Inc                   | 256                   | 0.01                       | JPY                                               | 167,300  | TDK Corp                                   | 2,903                 | 0.16                       |
| JPY                                                   | 14,200    | Japan Airlines Co Ltd              | 256                   | 0.02                       | JPY                                               | 21,600   | Yokogawa Electric Corp                     | 648                   | 0.03                       |
| <b>Apparel retailers</b>                              |           |                                    |                       |                            |                                                   |          | <b>Food</b>                                |                       |                            |
| JPY                                                   | 63,428    | Asics Corp                         | 1,623                 | 0.09                       | JPY                                               | 239,500  | Aeon Co Ltd                                | 3,793                 | 0.21                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                   | Holdings  | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |      |
|------------------------------------------------|----------|------------------------------------|-----------------------|----------------------------|--------------------------------------------|-----------|------------------------------------------|-----------------------|----------------------------|------|
| Equities (31 October 2024: 99.55%) (continued) |          |                                    |                       |                            | Japan (31 October 2024: 6.59%) (continued) |           |                                          |                       |                            |      |
| Japan (31 October 2024: 6.59%) (continued)     |          |                                    |                       |                            | Real estate investment trusts              |           |                                          |                       |                            |      |
| Food (continued)                               |          |                                    |                       |                            | JPY                                        | 362       | Daiwa House REIT Investment Corp         | 312                   | 0.02                       |      |
| JPY                                            | 79,600   | Ajinomoto Co Inc                   | 2,259                 | 0.12                       | JPY                                        | 676       | Nippon Prologis REIT Inc                 | 393                   | 0.02                       |      |
| JPY                                            | 23,600   | MEIJI Holdings Co Ltd^             | 454                   | 0.02                       | Retail                                     |           |                                          |                       |                            |      |
| JPY                                            | 18,000   | Nissin Foods Holdings Co Ltd^      | 325                   | 0.02                       | JPY                                        | 18,100    | Fast Retailing Co Ltd                    | 6,657                 | 0.36                       |      |
| JPY                                            | 206,200  | Seven & i Holdings Co Ltd          | 2,631                 | 0.15                       | JPY                                        | 16,700    | Marui Group Co Ltd                       | 320                   | 0.02                       |      |
| Healthcare products                            |          |                                    |                       |                            | Semiconductors                             |           |                                          |                       |                            |      |
| JPY                                            | 100,300  | Olympus Corp                       | 1,236                 | 0.07                       | JPY                                        | 65,900    | Advantest Corp                           | 9,896                 | 0.55                       |      |
| JPY                                            | 38,600   | Sysmex Corp                        | 433                   | 0.02                       | JPY                                        | 27,400    | Rohm Co Ltd                              | 441                   | 0.02                       |      |
| Home builders                                  |          |                                    |                       |                            | JPY                                        | 40,528    | Tokyo Electron Ltd                       | 8,992                 | 0.50                       |      |
| JPY                                            | 33,600   | Sekisui Chemical Co Ltd^           | 583                   | 0.03                       | Telecommunications                         |           |                                          |                       |                            |      |
| JPY                                            | 57,000   | Sekisui House Ltd                  | 1,225                 | 0.07                       | JPY                                        | 2,571,600 | NTT Inc                                  | 2,644                 | 0.15                       |      |
| JPY                                            | 50,400   | Sumitomo Forestry Co Ltd^          | 526                   | 0.03                       | JPY                                        | 2,468,900 | SoftBank Corp                            | 3,505                 | 0.19                       |      |
| Insurance                                      |          |                                    |                       |                            | Total Japan                                |           |                                          |                       | 143,132                    | 7.89 |
| JPY                                            | 318,500  | Dai-ichi Life Holdings Inc         | 2,243                 | 0.12                       | Jersey (31 October 2024: 0.07%)            |           |                                          |                       |                            |      |
| JPY                                            | 112,100  | MS&AD Insurance Group Holdings Inc | 2,318                 | 0.13                       | Advertising                                |           |                                          |                       |                            |      |
| JPY                                            | 78,200   | Sompo Holdings Inc                 | 2,390                 | 0.13                       | GBP                                        | 85,202    | WPP Plc                                  | 322                   | 0.02                       |      |
| JPY                                            | 166,400  | Tokio Marine Holdings Inc          | 6,246                 | 0.35                       | Total Jersey                               |           |                                          |                       | 322                        | 0.02 |
| Internet                                       |          |                                    |                       |                            | Malaysia (31 October 2024: 0.09%)          |           |                                          |                       |                            |      |
| JPY                                            | 219,000  | LY Corp                            | 644                   | 0.04                       | Banks                                      |           |                                          |                       |                            |      |
| Leisure time                                   |          |                                    |                       |                            | MYR                                        | 722,100   | CIMB Group Holdings Bhd                  | 1,259                 | 0.07                       |      |
| JPY                                            | 38,600   | Yamaha Corp                        | 244                   | 0.02                       | Chemicals                                  |           |                                          |                       |                            |      |
| JPY                                            | 82,800   | Yamaha Motor Co Ltd^               | 600                   | 0.03                       | MYR                                        | 293,400   | Petronas Chemicals Group Bhd             | 273                   | 0.02                       |      |
| Machinery - diversified                        |          |                                    |                       |                            | Miscellaneous manufacturers                |           |                                          |                       |                            |      |
| JPY                                            | 85,700   | Kubota Corp                        | 1,113                 | 0.06                       | MYR                                        | 296,200   | Top Glove Corp Bhd                       | 44                    | 0.00                       |      |
| JPY                                            | 11,901   | Nabtesco Corp                      | 299                   | 0.02                       | Total Malaysia                             |           |                                          |                       | 1,576                      | 0.09 |
| JPY                                            | 14,900   | Omron Corp^                        | 417                   | 0.02                       | Mexico (31 October 2024: 0.28%)            |           |                                          |                       |                            |      |
| Machinery, construction and mining             |          |                                    |                       |                            | Banks                                      |           |                                          |                       |                            |      |
| JPY                                            | 81,800   | Komatsu Ltd                        | 2,743                 | 0.15                       | MXN                                        | 208,152   | Grupo Financiero Banorte SAB de CV 'O'   | 1,962                 | 0.11                       |      |
| Metal fabricate/ hardware                      |          |                                    |                       |                            | Beverages                                  |           |                                          |                       |                            |      |
| JPY                                            | 30,800   | NSK Ltd                            | 156                   | 0.01                       | MXN                                        | 42,594    | Arca Continental SAB de CV               | 413                   | 0.02                       |      |
| Miscellaneous manufacturers                    |          |                                    |                       |                            | MXN                                        | 39,827    | Coca-Cola Femsa SAB de CV                | 343                   | 0.02                       |      |
| JPY                                            | 29,300   | Nikon Corp^                        | 343                   | 0.02                       | Food                                       |           |                                          |                       |                            |      |
| Office and business equipment                  |          |                                    |                       |                            | MXN                                        | 112,741   | Grupo Bimbo SAB de CV                    | 390                   | 0.02                       |      |
| JPY                                            | 31,200   | Konica Minolta Inc                 | 107                   | 0.01                       | Mining                                     |           |                                          |                       |                            |      |
| JPY                                            | 46,400   | Ricoh Co Ltd                       | 399                   | 0.02                       | MXN                                        | 267,976   | Grupo Mexico SAB de CV                   | 2,320                 | 0.13                       |      |
| Oil and gas                                    |          |                                    |                       |                            | Real estate investment trusts              |           |                                          |                       |                            |      |
| JPY                                            | 76,800   | Inpex Corp                         | 1,416                 | 0.08                       | MXN                                        | 256,768   | Fibra Uno Administracion SA de CV (Reit) | 373                   | 0.02                       |      |
| Pharmaceuticals                                |          |                                    |                       |                            | Retail                                     |           |                                          |                       |                            |      |
| JPY                                            | 54,900   | Chugai Pharmaceutical Co Ltd       | 2,512                 | 0.14                       | MXN                                        | 417,653   | Wal-Mart de Mexico SAB de CV             | 1,383                 | 0.08                       |      |
| JPY                                            | 163,067  | Daiichi Sankyo Co Ltd              | 3,884                 | 0.21                       | Total Mexico                               |           |                                          |                       | 7,184                      | 0.40 |
| JPY                                            | 26,200   | Eisai Co Ltd                       | 777                   | 0.04                       |                                            |           |                                          |                       |                            |      |
| JPY                                            | 43,100   | Ono Pharmaceutical Co Ltd          | 525                   | 0.03                       |                                            |           |                                          |                       |                            |      |
| JPY                                            | 30,200   | Santen Pharmaceutical Co Ltd       | 296                   | 0.02                       |                                            |           |                                          |                       |                            |      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.55%) (continued) |          |                                     |                       |                            | Norway (31 October 2024: 0.06%) (continued)         |          |                                  |                       |                            |
| Netherlands (31 October 2024: 2.34%)           |          |                                     |                       |                            | Oil and gas                                         |          |                                  |                       |                            |
| Auto manufacturers                             |          |                                     |                       |                            | Aker BP ASA^                                        |          |                                  |                       |                            |
| EUR                                            | 173,927  | Stellantis NV                       | 1,762                 | 0.10                       | NOK                                                 | 25,819   |                                  | 671                   | 0.04                       |
| Banks                                          |          |                                     |                       |                            | Total Norway                                        |          |                                  |                       |                            |
| EUR                                            | 49,470   | ABN AMRO Bank NV                    | 1,479                 | 0.08                       |                                                     |          |                                  | 1,257                 | 0.07                       |
| Beverages                                      |          |                                     |                       |                            | People's Republic of China (31 October 2024: 0.01%) |          |                                  |                       |                            |
| EUR                                            | 13,446   | JDE Peet's NV                       | 490                   | 0.03                       | Healthcare services                                 |          |                                  |                       |                            |
| Commercial services                            |          |                                     |                       |                            | WuXi AppTec Co Ltd 'H'                              |          |                                  |                       |                            |
| EUR                                            | 5,858    | Pluxee NV^                          | 114                   | 0.01                       | HKD                                                 | 37,700   |                                  | 527                   | 0.03                       |
| EUR                                            | 9,385    | Randstad NV^                        | 368                   | 0.02                       | Total People's Republic of China                    |          |                                  |                       |                            |
| Diversified financial services                 |          |                                     |                       |                            |                                                     |          |                                  | 527                   | 0.03                       |
| EUR                                            | 8,211    | Euronext NV                         | 1,175                 | 0.06                       | Portugal (31 October 2024: 0.09%)                   |          |                                  |                       |                            |
| Electrical components and equipment            |          |                                     |                       |                            | Electricity                                         |          |                                  |                       |                            |
| EUR                                            | 9,210    | Signify NV^                         | 221                   | 0.01                       | EUR                                                 | 259,272  | EDP SA                           | 1,290                 | 0.07                       |
| EUR                                            | 5,868    | Arcadis NV^                         | 281                   | 0.02                       | Oil and gas                                         |          |                                  |                       |                            |
| EUR                                            | 41,678   | Ferrovial SE                        | 2,559                 | 0.14                       | EUR                                                 | 36,289   | Galp Energia SGPS SA             | 728                   | 0.04                       |
| Insurance                                      |          |                                     |                       |                            | Total Portugal                                      |          |                                  |                       |                            |
| EUR                                            | 13,579   | ASR Nederland NV                    | 907                   | 0.05                       |                                                     |          |                                  | 2,018                 | 0.11                       |
| EUR                                            | 23,150   | NN Group NV                         | 1,587                 | 0.09                       | Republic of South Korea (31 October 2024: 1.62%)    |          |                                  |                       |                            |
| Machinery - diversified                        |          |                                     |                       |                            | Auto manufacturers                                  |          |                                  |                       |                            |
| USD                                            | 78,776   | CNH Industrial NV^                  | 826                   | 0.05                       | KRW                                                 | 11,630   | Hyundai Motor Co                 | 2,367                 | 0.13                       |
| Oil and gas services                           |          |                                     |                       |                            | KRW                                                 | 21,220   | Kia Corp                         | 1,786                 | 0.10                       |
| EUR                                            | 15,842   | SBM Offshore NV                     | 410                   | 0.02                       | Auto parts and equipment                            |          |                                  |                       |                            |
| Semiconductors                                 |          |                                     |                       |                            | KRW                                                 | 5,379    | Hankook Tire & Technology Co Ltd | 175                   | 0.01                       |
| EUR                                            | 3,990    | ASM International NV                | 2,588                 | 0.14                       | KRW                                                 | 5,135    | Hyundai Mobis Co Ltd             | 1,139                 | 0.06                       |
| EUR                                            | 33,988   | ASML Holding NV                     | 36,016                | 1.99                       | KRW                                                 | 3,667    | LG Energy Solution Ltd           | 1,218                 | 0.07                       |
| EUR                                            | 55,684   | STMicroelectronics NV^              | 1,372                 | 0.07                       | KRW                                                 | 5,461    | Samsung SDI Co Ltd               | 1,234                 | 0.07                       |
| Transportation                                 |          |                                     |                       |                            | Banks                                               |          |                                  |                       |                            |
| EUR                                            | 62,399   | PostNL NV^                          | 69                    | 0.00                       | KRW                                                 | 24,505   | Hana Financial Group Inc         | 1,471                 | 0.08                       |
| Total Netherlands                              |          |                                     |                       |                            | KRW                                                 | 39,905   | Shinhan Financial Group Co Ltd   | 2,053                 | 0.11                       |
|                                                |          |                                     | 52,224                | 2.88                       | KRW                                                 | 58,800   | Woori Financial Group Inc        | 1,048                 | 0.06                       |
| New Zealand (31 October 2024: 0.10%)           |          |                                     |                       |                            | Biotechnology                                       |          |                                  |                       |                            |
| Electricity                                    |          |                                     |                       |                            | KRW                                                 | 1,603    | Samsung Biologics Co Ltd         | 1,374                 | 0.08                       |
| NZD                                            | 87,866   | Contact Energy Ltd                  | 469                   | 0.02                       | Chemicals                                           |          |                                  |                       |                            |
| NZD                                            | 96,065   | Meridian Energy Ltd                 | 326                   | 0.02                       | KRW                                                 | 3,827    | LG Chem Ltd                      | 1,068                 | 0.06                       |
| Healthcare products                            |          |                                     |                       |                            | Computers                                           |          |                                  |                       |                            |
| NZD                                            | 50,458   | Fisher & Paykel Healthcare Corp Ltd | 1,072                 | 0.06                       | KRW                                                 | 3,200    | Samsung SDS Co Ltd               | 411                   | 0.02                       |
| Total New Zealand                              |          |                                     |                       |                            | Cosmetics and personal care                         |          |                                  |                       |                            |
|                                                |          |                                     | 1,867                 | 0.10                       | KRW                                                 | 650      | LG H&H Co Ltd                    | 130                   | 0.01                       |
| Norway (31 October 2024: 0.06%)                |          |                                     |                       |                            | Diversified financial services                      |          |                                  |                       |                            |
| Insurance                                      |          |                                     |                       |                            | KRW                                                 | 30,531   | KB Financial Group Inc           | 2,499                 | 0.14                       |
| NOK                                            | 37,774   | Storebrand ASA                      | 586                   | 0.03                       | KRW                                                 | 18,656   | Mirae Asset Securities Co Ltd    | 344                   | 0.02                       |
|                                                |          |                                     |                       |                            | KRW                                                 | 6,267    | Samsung Securities Co Ltd        | 340                   | 0.02                       |
|                                                |          |                                     |                       |                            | Electrical components and equipment                 |          |                                  |                       |                            |
|                                                |          |                                     |                       |                            | KRW                                                 | 1,382    | LG Innotek Co Ltd                | 234                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                                            | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                              | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-------------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.55%) (continued)</b>               |          |                                                     |                       |                            | <b>Singapore (31 October 2024: 0.09%) (continued)</b> |          |                                                |                       |                            |
| <b>Republic of South Korea (31 October 2024: 1.62%) (continued)</b> |          |                                                     |                       |                            | <b>Electronics</b>                                    |          |                                                |                       |                            |
| <b>Electronics</b>                                                  |          |                                                     |                       |                            | USD                                                   | 32,301   | Flex Ltd                                       | 2,019                 | 0.11                       |
| KRW                                                                 | 30,968   | LG Display Co Ltd                                   | 320                   | 0.02                       | <b>Engineering &amp; construction</b>                 |          |                                                |                       |                            |
| KRW                                                                 | 4,521    | Samsung Electro-Mechanics Co Ltd                    | 777                   | 0.04                       | SGD                                                   | 122,200  | Keppel Ltd                                     | 957                   | 0.05                       |
| <b>Engineering &amp; construction</b>                               |          |                                                     |                       |                            | <b>Private Equity</b>                                 |          |                                                |                       |                            |
| KRW                                                                 | 6,013    | Hyundai Engineering & Construction Co Ltd           | 297                   | 0.02                       | SGD                                                   | 190,700  | CapitaLand Investment Ltd <sup>^</sup>         | 387                   | 0.02                       |
| KRW                                                                 | 7,607    | Samsung C&T Corp                                    | 1,206                 | 0.07                       | <b>Total Singapore</b>                                |          |                                                |                       |                            |
| KRW                                                                 | 12,414   | Samsung E&A Co Ltd                                  | 226                   | 0.01                       |                                                       |          |                                                | <b>3,899</b>          | <b>0.21</b>                |
| <b>Food</b>                                                         |          |                                                     |                       |                            | <b>South Africa (31 October 2024: 0.60%)</b>          |          |                                                |                       |                            |
| KRW                                                                 | 706      | CJ CheilJedang Corp                                 | 114                   | 0.01                       | <b>Banks</b>                                          |          |                                                |                       |                            |
| <b>Home furnishings</b>                                             |          |                                                     |                       |                            | ZAR                                                   | 67,053   | Absa Group Ltd                                 | 750                   | 0.04                       |
| KRW                                                                 | 9,700    | LG Electronics Inc                                  | 596                   | 0.03                       | ZAR                                                   | 458,629  | FirstRand Ltd                                  | 2,176                 | 0.12                       |
| <b>Insurance</b>                                                    |          |                                                     |                       |                            | ZAR                                                   | 36,324   | Nedbank Group Ltd                              | 495                   | 0.03                       |
| KRW                                                                 | 2,907    | Samsung Fire & Marine Insurance Co Ltd              | 901                   | 0.05                       | ZAR                                                   | 113,343  | Standard Bank Group Ltd                        | 1,665                 | 0.09                       |
| KRW                                                                 | 9,137    | Samsung Life Insurance Co Ltd                       | 989                   | 0.05                       | <b>Chemicals</b>                                      |          |                                                |                       |                            |
| <b>Internet</b>                                                     |          |                                                     |                       |                            | ZAR                                                   | 54,556   | Sasol Ltd <sup>^</sup>                         | 339                   | 0.02                       |
| KRW                                                                 | 26,275   | Kakao Corp                                          | 1,200                 | 0.06                       | <b>Coal</b>                                           |          |                                                |                       |                            |
| KRW                                                                 | 12,336   | NAVER Corp                                          | 2,316                 | 0.13                       | ZAR                                                   | 17,445   | Exxaro Resources Ltd                           | 178                   | 0.01                       |
| KRW                                                                 | 1,135    | NCSOFT Corp                                         | 176                   | 0.01                       | <b>Diversified financial services</b>                 |          |                                                |                       |                            |
| <b>Iron and steel</b>                                               |          |                                                     |                       |                            | ZAR                                                   | 27,154   | Investec Ltd                                   | 204                   | 0.01                       |
| KRW                                                                 | 8,728    | Hyundai Steel Co                                    | 202                   | 0.01                       | <b>Food</b>                                           |          |                                                |                       |                            |
| <b>Machinery, construction and mining</b>                           |          |                                                     |                       |                            | ZAR                                                   | 71,269   | Woolworths Holdings Ltd                        | 215                   | 0.01                       |
| KRW                                                                 | 38,590   | Doosan Enerbility Co Ltd                            | 2,402                 | 0.13                       | <b>Insurance</b>                                      |          |                                                |                       |                            |
| <b>Miscellaneous manufacturers</b>                                  |          |                                                     |                       |                            | ZAR                                                   | 53,536   | Discovery Ltd                                  | 673                   | 0.04                       |
| KRW                                                                 | 2,740    | POSCO Future M Co Ltd                               | 416                   | 0.02                       | <b>Mining</b>                                         |          |                                                |                       |                            |
| <b>Oil and gas</b>                                                  |          |                                                     |                       |                            | ZAR                                                   | 77,027   | Gold Fields Ltd                                | 3,013                 | 0.16                       |
| KRW                                                                 | 2,901    | SK Inc                                              | 506                   | 0.03                       | ZAR                                                   | 22,831   | Valterra Platinum Ltd                          | 1,415                 | 0.08                       |
| KRW                                                                 | 3,665    | S-Oil Corp                                          | 185                   | 0.01                       | <b>Total South Africa</b>                             |          |                                                |                       |                            |
| <b>Pharmaceuticals</b>                                              |          |                                                     |                       |                            |                                                       |          |                                                | <b>11,123</b>         | <b>0.61</b>                |
| KRW                                                                 | 13,515   | Celltrion Inc                                       | 1,666                 | 0.09                       | <b>Spain (31 October 2024: 2.03%)</b>                 |          |                                                |                       |                            |
| <b>Shipbuilding</b>                                                 |          |                                                     |                       |                            | <b>Banks</b>                                          |          |                                                |                       |                            |
| KRW                                                                 | 3,959    | HD Korea Shipbuilding & Offshore Engineering Co Ltd | 1,317                 | 0.07                       | EUR                                                   | 495,983  | Banco Bilbao Vizcaya Argentaria SA             | 9,981                 | 0.55                       |
| KRW                                                                 | 62,693   | Samsung Heavy Industries Co Ltd                     | 1,300                 | 0.07                       | EUR                                                   | 466,431  | Banco de Sabadell SA                           | 1,746                 | 0.10                       |
| <b>Telecommunications</b>                                           |          |                                                     |                       |                            | EUR                                                   | 59,951   | Bankinter SA                                   | 904                   | 0.05                       |
| KRW                                                                 | 8,333    | SK Telecom Co Ltd                                   | 306                   | 0.02                       | EUR                                                   | 329,283  | CaixaBank SA                                   | 3,482                 | 0.19                       |
| <b>Transportation</b>                                               |          |                                                     |                       |                            | <b>Electricity</b>                                    |          |                                                |                       |                            |
| KRW                                                                 | 3,834    | Hyundai Glovis Co Ltd                               | 508                   | 0.03                       | EUR                                                   | 29,606   | EDP Renovaveis SA                              | 433                   | 0.02                       |
| <b>Total Republic of South Korea</b>                                |          |                                                     |                       |                            | EUR                                                   | 27,563   | Endesa SA                                      | 989                   | 0.05                       |
|                                                                     |          |                                                     | <b>36,817</b>         | <b>2.03</b>                | EUR                                                   | 533,824  | Iberdrola SA                                   | 10,823                | 0.60                       |
| <b>Singapore (31 October 2024: 0.09%)</b>                           |          |                                                     |                       |                            | EUR                                                   | 7,036    | Redeia Corp SA                                 | 127                   | 0.01                       |
| <b>Agriculture</b>                                                  |          |                                                     |                       |                            | <b>Engineering &amp; construction</b>                 |          |                                                |                       |                            |
| SGD                                                                 | 222,900  | Wilmar International Ltd <sup>^</sup>               | 536                   | 0.03                       | EUR                                                   | 17,070   | ACS Actividades de Construcción y Servicios SA | 1,403                 | 0.08                       |
|                                                                     |          |                                                     |                       |                            | EUR                                                   | 63,257   | Aena SME SA                                    | 1,719                 | 0.09                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                | Holdings  | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|----------|----------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------------|-----------|----------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.55%) (continued)</b> |          |                                                          |                       |                            | <b>Switzerland (31 October 2024: 3.76%) (continued)</b> |           |                                        |                       |                            |
| <b>Spain (31 October 2024: 2.03%) (continued)</b>     |          |                                                          |                       |                            | <b>Beverages</b>                                        |           |                                        |                       |                            |
| <b>Environmental control</b>                          |          |                                                          |                       |                            | GBP                                                     | 17,143    | Coca-Cola HBC AG                       | 778                   | 0.04                       |
| EUR                                                   | 9,245    | Fluidra SA                                               | 268                   | 0.02                       | <b>Commercial services</b>                              |           |                                        |                       |                            |
| <b>Gas</b>                                            |          |                                                          |                       |                            | CHF                                                     | 14,248    | SGS SA                                 | 1,608                 | 0.09                       |
| EUR                                                   | 17,413   | Enagas SA                                                | 277                   | 0.02                       | <b>Electrical components and equipment</b>              |           |                                        |                       |                            |
| EUR                                                   | 19,224   | Naturgy Energy Group SA                                  | 583                   | 0.03                       | CHF                                                     | 133,301   | ABB Ltd                                | 9,907                 | 0.55                       |
| <b>Insurance</b>                                      |          |                                                          |                       |                            | <b>Healthcare products</b>                              |           |                                        |                       |                            |
| EUR                                                   | 74,886   | Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 99                    | 0.01                       | CHF                                                     | 4,259     | Sonova Holding AG                      | 1,160                 | 0.06                       |
| EUR                                                   | 92,710   | Mapfre SA                                                | 410                   | 0.02                       | <b>Insurance</b>                                        |           |                                        |                       |                            |
| <b>Leisure time</b>                                   |          |                                                          |                       |                            | CHF                                                     | 25,711    | Swiss Re AG                            | 4,695                 | 0.26                       |
| EUR                                                   | 38,770   | Amadeus IT Group SA                                      | 2,968                 | 0.16                       | <b>Machinery - diversified</b>                          |           |                                        |                       |                            |
| <b>Pharmaceuticals</b>                                |          |                                                          |                       |                            | CHF                                                     | 6,248     | Georg Fischer AG^                      | 441                   | 0.02                       |
| EUR                                                   | 26,817   | Grifols SA                                               | 348                   | 0.02                       | <b>Packaging and containers</b>                         |           |                                        |                       |                            |
| <b>Real estate investment trusts</b>                  |          |                                                          |                       |                            | CHF                                                     | 29,236    | SIG Group AG                           | 327                   | 0.02                       |
| EUR                                                   | 37,370   | Merlin Properties Socimi SA (Reit)                       | 583                   | 0.03                       | <b>Pharmaceuticals</b>                                  |           |                                        |                       |                            |
| <b>Retail</b>                                         |          |                                                          |                       |                            | CHF                                                     | 60,461    | Roche Holding AG                       | 19,500                | 1.07                       |
| EUR                                                   | 98,204   | Industria de Diseno Textil SA                            | 5,429                 | 0.30                       | CHF                                                     | 3,566     | Siegfried Holding AG                   | 344                   | 0.02                       |
| <b>Total Spain</b>                                    |          |                                                          | <b>42,572</b>         | <b>2.35</b>                | <b>Private Equity</b>                                   |           |                                        |                       |                            |
| <b>Sweden (31 October 2024: 0.54%)</b>                |          |                                                          |                       |                            | CHF                                                     | 1,861     | Partners Group Holding AG              | 2,277                 | 0.13                       |
| <b>Biotechnology</b>                                  |          |                                                          |                       |                            | <b>Software</b>                                         |           |                                        |                       |                            |
| SEK                                                   | 17,652   | Swedish Orphan Biovitrum AB^                             | 608                   | 0.03                       | CHF                                                     | 4,379     | Temenos AG^                            | 414                   | 0.02                       |
| <b>Cosmetics and personal care</b>                    |          |                                                          |                       |                            | <b>Total Switzerland</b>                                |           |                                        |                       | <b>51,549</b>              |
| SEK                                                   | 50,886   | Essity AB 'B'                                            | 1,399                 | 0.08                       | <b>Taiwan (31 October 2024: 4.86%)</b>                  |           |                                        |                       |                            |
| <b>Home furnishings</b>                               |          |                                                          |                       |                            | <b>Banks</b>                                            |           |                                        |                       |                            |
| SEK                                                   | 14,329   | Electrolux AB 'B'                                        | 93                    | 0.01                       | TWD                                                     | 703,142   | Chang Hwa Commercial Bank Ltd          | 453                   | 0.02                       |
| <b>Metal fabricate/ hardware</b>                      |          |                                                          |                       |                            | TWD                                                     | 385,321   | Shanghai Commercial & Savings Bank Ltd | 496                   | 0.03                       |
| SEK                                                   | 29,625   | SKF AB 'B'                                               | 765                   | 0.04                       | <b>Building Materials</b>                               |           |                                        |                       |                            |
| <b>Packaging and containers</b>                       |          |                                                          |                       |                            | TWD                                                     | 199,000   | Asia Cement Corp                       | 235                   | 0.01                       |
| SEK                                                   | 14,006   | Billerud Aktiebolag                                      | 130                   | 0.01                       | TWD                                                     | 664,000   | TCC Group Holdings Co Ltd              | 477                   | 0.03                       |
| <b>Private Equity</b>                                 |          |                                                          |                       |                            | <b>Computers</b>                                        |           |                                        |                       |                            |
| SEK                                                   | 32,777   | EQT AB                                                   | 1,138                 | 0.06                       | TWD                                                     | 236,000   | Acer Inc                               | 231                   | 0.01                       |
| <b>Real estate investment and services</b>            |          |                                                          |                       |                            | TWD                                                     | 47,000    | Advantech Co Ltd                       | 479                   | 0.03                       |
| SEK                                                   | 32,430   | Castellum AB                                             | 368                   | 0.02                       | TWD                                                     | 327,000   | Compal Electronics Inc                 | 351                   | 0.02                       |
| <b>Retail</b>                                         |          |                                                          |                       |                            | TWD                                                     | 621,601   | Innolux Corp                           | 269                   | 0.02                       |
| SEK                                                   | 45,028   | H & M Hennes & Mauritz AB 'B'^                           | 855                   | 0.05                       | TWD                                                     | 272,000   | Wistron Corp                           | 1,332                 | 0.07                       |
| <b>Telecommunications</b>                             |          |                                                          |                       |                            | <b>Diversified financial services</b>                   |           |                                        |                       |                            |
| SEK                                                   | 254,333  | Telefonaktiebolaget LM Ericsson 'B'                      | 2,567                 | 0.14                       | TWD                                                     | 1,691,000 | CTBC Financial Holding Co Ltd          | 2,302                 | 0.13                       |
| <b>Total Sweden</b>                                   |          |                                                          | <b>7,923</b>          | <b>0.44</b>                | TWD                                                     | 1,391,480 | E.Sun Financial Holding Co Ltd         | 1,347                 | 0.08                       |
| <b>Switzerland (31 October 2024: 3.76%)</b>           |          |                                                          |                       |                            | TWD                                                     | 963,265   | First Financial Holding Co Ltd         | 895                   | 0.05                       |
| <b>Banks</b>                                          |          |                                                          |                       |                            | TWD                                                     | 771,700   | Fubon Financial Holding Co Ltd         | 2,289                 | 0.13                       |
| CHF                                                   | 263,797  | UBS Group AG                                             | 10,098                | 0.56                       | TWD                                                     | 1,379,580 | KGI Financial Holding Co Ltd           | 714                   | 0.04                       |
|                                                       |          |                                                          |                       |                            | TWD                                                     | 1,008,821 | Mega Financial Holding Co Ltd          | 1,326                 | 0.07                       |
|                                                       |          |                                                          |                       |                            | TWD                                                     | 1,246,557 | SinoPac Financial Holdings Co Ltd      | 1,040                 | 0.06                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                             | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.55%) (continued)</b> |           |                                                  |                       |                            | <b>Thailand (31 October 2024: 0.45%) (continued)</b> |           |                                                    |                       |                            |
| <b>Taiwan (31 October 2024: 4.86%) (continued)</b>    |           |                                                  |                       |                            | <b>Engineering &amp; construction</b>                |           |                                                    |                       |                            |
| <b>Diversified financial services (continued)</b>     |           |                                                  |                       |                            | THB                                                  | 351,700   | Airports of Thailand PCL NVDR <sup>^</sup>         | 449                   | 0.02                       |
| TWD                                                   | 1,020,374 | Taiwan Cooperative Financial Holding Co Ltd      | 788                   | 0.04                       | <b>Food</b>                                          |           |                                                    |                       |                            |
| TWD                                                   | 2,180,547 | TS Financial Holding Co Ltd                      | 1,326                 | 0.07                       | THB                                                  | 238,300   | Charoen Pokphand Foods PCL NVDR <sup>^</sup>       | 155                   | 0.01                       |
| TWD                                                   | 1,156,434 | Yuanta Financial Holding Co Ltd                  | 1,298                 | 0.07                       | <b>Healthcare services</b>                           |           |                                                    |                       |                            |
| <b>Electrical components and equipment</b>            |           |                                                  |                       |                            | THB                                                  | 344,900   | Bangkok Dusit Medical Services PCL NVDR            | 202                   | 0.01                       |
| TWD                                                   | 168,997   | Delta Electronics Inc                            | 5,470                 | 0.30                       | <b>Holding companies - diversified operations</b>    |           |                                                    |                       |                            |
| <b>Electronics</b>                                    |           |                                                  |                       |                            | THB                                                  | 30,300    | Siam Cement PCL NVDR <sup>^</sup>                  | 191                   | 0.01                       |
| TWD                                                   | 535,600   | AUO Corp                                         | 212                   | 0.01                       | <b>Oil and gas</b>                                   |           |                                                    |                       |                            |
| TWD                                                   | 81,000    | E Ink Holdings Inc                               | 558                   | 0.03                       | THB                                                  | 129,100   | PTT Exploration & Production PCL NVDR <sup>^</sup> | 427                   | 0.02                       |
| <b>Home furnishings</b>                               |           |                                                  |                       |                            | THB                                                  | 695,800   | PTT PCL NVDR <sup>^</sup>                          | 662                   | 0.04                       |
| TWD                                                   | 189,335   | Lite-On Technology Corp                          | 1,106                 | 0.06                       | THB                                                  | 98,011    | Thai Oil PCL NVDR <sup>^</sup>                     | 108                   | 0.00                       |
| <b>Insurance</b>                                      |           |                                                  |                       |                            | <b>Real estate investment and services</b>           |           |                                                    |                       |                            |
| TWD                                                   | 846,221   | Cathay Financial Holding Co Ltd                  | 1,762                 | 0.10                       | THB                                                  | 115,300   | Central Pattana PCL NVDR <sup>^</sup>              | 192                   | 0.01                       |
| <b>Iron and steel</b>                                 |           |                                                  |                       |                            | <b>Retail</b>                                        |           |                                                    |                       |                            |
| TWD                                                   | 1,030,580 | China Steel Corp                                 | 624                   | 0.03                       | THB                                                  | 214,200   | Central Retail Corp PCL NVDR <sup>^</sup>          | 136                   | 0.01                       |
| <b>Pharmaceuticals</b>                                |           |                                                  |                       |                            | THB                                                  | 398,900   | CP ALL PCL NVDR <sup>^</sup>                       | 567                   | 0.03                       |
| TWD                                                   | 26,633    | PharmaEssentia Corp                              | 431                   | 0.02                       | <b>Telecommunications</b>                            |           |                                                    |                       |                            |
| <b>Semiconductors</b>                                 |           |                                                  |                       |                            | THB                                                  | 94,400    | Advanced Info Service PCL NVDR                     | 882                   | 0.05                       |
| TWD                                                   | 301,109   | ASE Technology Holding Co Ltd                    | 2,424                 | 0.13                       | <b>Total Thailand</b>                                |           |                                                    | <b>8,606</b>          | <b>0.47</b>                |
| TWD                                                   | 120,000   | Nanya Technology Corp                            | 517                   | 0.03                       | <b>Turkey (31 October 2024: 0.02%)</b>               |           |                                                    |                       |                            |
| TWD                                                   | 2,077,925 | Taiwan Semiconductor Manufacturing Co Ltd        | 101,392               | 5.59                       | <b>Banks</b>                                         |           |                                                    |                       |                            |
| TWD                                                   | 1,016,000 | United Microelectronics Corp                     | 1,534                 | 0.09                       | TRY                                                  | 61,022    | Türkiye Garanti Bankasi AS <sup>^</sup>            | 195                   | 0.01                       |
| TWD                                                   | 104,223   | Vanguard International Semiconductor Corp        | 328                   | 0.02                       | <b>Engineering &amp; construction</b>                |           |                                                    |                       |                            |
| TWD                                                   | 22,000    | Win Semiconductors Corp                          | 77                    | 0.00                       | TRY                                                  | 130,275   | Enka Insaat ve Sanayi AS <sup>^</sup>              | 241                   | 0.01                       |
| <b>Telecommunications</b>                             |           |                                                  |                       |                            | <b>Total Turkey</b>                                  |           |                                                    | <b>436</b>            | <b>0.02</b>                |
| TWD                                                   | 145,000   | Taiwan Mobile Co Ltd                             | 516                   | 0.03                       | <b>United Kingdom (31 October 2024: 3.77%)</b>       |           |                                                    |                       |                            |
| <b>Transportation</b>                                 |           |                                                  |                       |                            | <b>Banks</b>                                         |           |                                                    |                       |                            |
| TWD                                                   | 138,000   | Wan Hai Lines Ltd                                | 369                   | 0.02                       | GBP                                                  | 1,212,163 | Barclays Plc                                       | 6,482                 | 0.36                       |
| <b>Total Taiwan</b>                                   |           |                                                  | <b>134,968</b>        | <b>7.44</b>                | GBP                                                  | 46,760    | Investec Plc                                       | 352                   | 0.02                       |
| <b>Thailand (31 October 2024: 0.45%)</b>              |           |                                                  |                       |                            | <b>Chemicals</b>                                     |           |                                                    |                       |                            |
| <b>Banks</b>                                          |           |                                                  |                       |                            | GBP                                                  | 12,877    | Johnson Matthey Plc                                | 361                   | 0.02                       |
| THB                                                   | 100,900   | Kasikornbank PCL NVDR                            | 582                   | 0.03                       | <b>Commercial services</b>                           |           |                                                    |                       |                            |
| THB                                                   | 66,300    | SCB X PCL NVDR                                   | 268                   | 0.02                       | GBP                                                  | 36,567    | Ashtead Group Plc                                  | 2,438                 | 0.14                       |
| <b>Chemicals</b>                                      |           |                                                  |                       |                            | GBP                                                  | 12,881    | Intertek Group Plc                                 | 857                   | 0.05                       |
| THB                                                   | 140,700   | Indorama Ventures PCL NVDR <sup>^</sup>          | 83                    | 0.00                       | GBP                                                  | 157,797   | RELX Plc                                           | 6,960                 | 0.38                       |
| THB                                                   | 163,900   | PTT Global Chemical PCL NVDR <sup>^</sup>        | 128                   | 0.01                       | GBP                                                  | 200,508   | Rentokil Initial Plc <sup>^</sup>                  | 1,111                 | 0.06                       |
| <b>Electricity</b>                                    |           |                                                  |                       |                            | <b>Distribution and wholesale</b>                    |           |                                                    |                       |                            |
| THB                                                   | 645,187   | Gulf Development PCL NVDR                        | 883                   | 0.05                       | GBP                                                  | 45,771    | RS GROUP Plc                                       | 335                   | 0.02                       |
| <b>Electronics</b>                                    |           |                                                  |                       |                            | <b>Diversified financial services</b>                |           |                                                    |                       |                            |
| THB                                                   | 397,200   | Delta Electronics Thailand PCL NVDR <sup>^</sup> | 2,666                 | 0.15                       | GBP                                                  | 179,221   | Aberdeen Group Plc <sup>^</sup>                    | 478                   | 0.03                       |
| <b>Energy - alternate sources</b>                     |           |                                                  |                       |                            | GBP                                                  | 40,797    | London Stock Exchange Group Plc                    | 5,085                 | 0.28                       |
| THB                                                   | 261,200   | Energy Absolute PCL NVDR <sup>^</sup>            | 25                    | 0.00                       |                                                      |           |                                                    |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                            | Holdings | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|----------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.55%) (continued)      |          |                                  |                       |                            | United States (31 October 2024: 49.49%) (continued) |          |                                        |                       |                            |
| United Kingdom (31 October 2024: 3.77%) (continued) |          |                                  |                       |                            | Banks                                               |          |                                        |                       |                            |
| Electricity                                         |          |                                  |                       |                            | USD                                                 | 60,692   | Bank of New York Mellon Corp           | 6,551                 | 0.36                       |
| GBP                                                 | 95,231   | SSE Plc                          | 2,397                 | 0.13                       | Biotechnology                                       |          |                                        |                       |                            |
| Energy - alternate sources                          |          |                                  |                       |                            | USD                                                 | 12,618   | Biogen Inc                             | 1,947                 | 0.11                       |
| EUR                                                 | 8,837    | Metlen Energy & Metals Plc^      | 449                   | 0.02                       | USD                                                 | 106,781  | Gilead Sciences Inc                    | 12,791                | 0.71                       |
| Healthcare products                                 |          |                                  |                       |                            | USD                                                 | 13,371   | Illumina Inc                           | 1,652                 | 0.09                       |
| GBP                                                 | 75,145   | Smith & Nephew Plc               | 1,387                 | 0.08                       | USD                                                 | 30,284   | Moderna Inc                            | 822                   | 0.05                       |
| Home builders                                       |          |                                  |                       |                            | USD                                                 | 8,767    | Regeneron Pharmaceuticals Inc          | 5,714                 | 0.31                       |
| GBP                                                 | 8,056    | Berkeley Group Holdings Plc      | 426                   | 0.02                       | USD                                                 | 7,483    | Ultragenyx Pharmaceutical Inc^         | 259                   | 0.01                       |
| GBP                                                 | 284,663  | Taylor Wimpey Plc                | 394                   | 0.02                       | Building Materials                                  |          |                                        |                       |                            |
| Household products                                  |          |                                  |                       |                            | USD                                                 | 7,355    | Owens Corning                          | 936                   | 0.05                       |
| GBP                                                 | 58,362   | Reckitt Benckiser Group Plc      | 4,460                 | 0.25                       | Chemicals                                           |          |                                        |                       |                            |
| Insurance                                           |          |                                  |                       |                            | USD                                                 | 19,153   | Air Products and Chemicals Inc         | 4,646                 | 0.25                       |
| GBP                                                 | 263,095  | Aviva Plc                        | 2,311                 | 0.13                       | USD                                                 | 61,007   | Dow Inc                                | 1,455                 | 0.08                       |
| GBP                                                 | 73,453   | Phoenix Group Holdings Plc       | 650                   | 0.03                       | USD                                                 | 21,968   | Ecolab Inc                             | 5,633                 | 0.31                       |
| Media                                               |          |                                  |                       |                            | USD                                                 | 22,057   | International Flavors & Fragrances Inc | 1,389                 | 0.08                       |
| GBP                                                 | 113,442  | Informa Plc                      | 1,442                 | 0.08                       | Commercial services                                 |          |                                        |                       |                            |
| GBP                                                 | 52,595   | Pearson Plc                      | 733                   | 0.04                       | USD                                                 | 13,463   | Moody's Corp                           | 6,466                 | 0.36                       |
| Mining                                              |          |                                  |                       |                            | USD                                                 | 82,219   | PayPal Holdings Inc                    | 5,696                 | 0.31                       |
| GBP                                                 | 28,715   | Antofagasta Plc                  | 1,052                 | 0.06                       | USD                                                 | 27,069   | S&P Global Inc                         | 13,188                | 0.73                       |
| GBP                                                 | 93,175   | Rio Tinto Plc                    | 6,716                 | 0.37                       | USD                                                 | 12,023   | Verisk Analytics Inc                   | 2,630                 | 0.14                       |
| Pharmaceuticals                                     |          |                                  |                       |                            | Computers                                           |          |                                        |                       |                            |
| GBP                                                 | 134,033  | AstraZeneca Plc                  | 21,959                | 1.21                       | USD                                                 | 13,677   | ExlService Holdings Inc                | 535                   | 0.03                       |
| GBP                                                 | 350,564  | GSK Plc                          | 8,201                 | 0.45                       | USD                                                 | 56,052   | Fortinet Inc                           | 4,844                 | 0.27                       |
| Private Equity                                      |          |                                  |                       |                            | USD                                                 | 80,836   | HP Inc                                 | 2,237                 | 0.12                       |
| GBP                                                 | 83,771   | 3i Group Plc                     | 4,843                 | 0.27                       | Cosmetics and personal care                         |          |                                        |                       |                            |
| GBP                                                 | 25,252   | ICG Plc                          | 640                   | 0.03                       | USD                                                 | 69,554   | Colgate-Palmolive Co                   | 5,359                 | 0.30                       |
| Real estate investment trusts                       |          |                                  |                       |                            | Distribution and wholesale                          |          |                                        |                       |                            |
| GBP                                                 | 66,122   | Land Securities Group Plc (Reit) | 540                   | 0.03                       | USD                                                 | 3,787    | WW Grainger Inc^                       | 3,707                 | 0.20                       |
| GBP                                                 | 116,976  | Segro Plc (Reit)                 | 1,072                 | 0.06                       | Diversified financial services                      |          |                                        |                       |                            |
| Transportation                                      |          |                                  |                       |                            | USD                                                 | 71,193   | Mastercard Inc 'A'                     | 39,298                | 2.17                       |
| GBP                                                 | 45,176   | Firstgroup Plc                   | 125                   | 0.01                       | USD                                                 | 39,011   | Nasdaq Inc                             | 3,335                 | 0.19                       |
| Water                                               |          |                                  |                       |                            | USD                                                 | 146,446  | Visa Inc 'A'^                          | 49,900                | 2.75                       |
| GBP                                                 | 61,012   | United Utilities Group Plc^      | 962                   | 0.05                       | USD                                                 | 8,080    | Voya Financial Inc                     | 602                   | 0.03                       |
| Total United Kingdom                                |          |                                  |                       |                            | Electricity                                         |          |                                        |                       |                            |
|                                                     |          |                                  |                       |                            | USD                                                 | 58,174   | AES Corp^                              | 807                   | 0.04                       |
| United States (31 October 2024: 49.49%)             |          |                                  |                       |                            | USD                                                 | 42,951   | Public Service Enterprise Group Inc    | 3,460                 | 0.19                       |
| Advertising                                         |          |                                  |                       |                            | USD                                                 | 56,151   | Sempra                                 | 5,163                 | 0.29                       |
| USD                                                 | 30,174   | Interpublic Group of Cos Inc     | 774                   | 0.04                       | Environmental control                               |          |                                        |                       |                            |
| Airlines                                            |          |                                  |                       |                            | USD                                                 | 17,465   | Republic Services Inc                  | 3,637                 | 0.20                       |
| USD                                                 | 14,204   | American Airlines Group Inc^     | 187                   | 0.01                       | USD                                                 | 31,893   | Waste Management Inc                   | 6,371                 | 0.35                       |
| Auto manufacturers                                  |          |                                  |                       |                            | Food                                                |          |                                        |                       |                            |
| USD                                                 | 11,857   | Cummins Inc                      | 5,190                 | 0.29                       | USD                                                 | 46,016   | General Mills Inc                      | 2,145                 | 0.12                       |
|                                                     |          |                                  |                       |                            | USD                                                 | 12,747   | Hershey Co                             | 2,162                 | 0.12                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|--------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.55%) (continued) |          |                                            |                       |                            | United States (31 October 2024: 49.49%) (continued) |          |                                       |                       |                            |
| Food (continued)                               |          |                                            |                       |                            | Pipelines                                           |          |                                       |                       |                            |
| USD                                            | 23,139   | Kellanova                                  | 1,922                 | 0.11                       | USD                                                 | 54,196   | ONEOK Inc                             | 3,631                 | 0.20                       |
| USD                                            | 111,355  | Mondelez International Inc 'A'             | 6,398                 | 0.35                       | USD                                                 | 106,571  | Williams Cos Inc                      | 6,167                 | 0.34                       |
| Gas                                            |          |                                            |                       |                            | Real estate investment and services                 |          |                                       |                       |                            |
| USD                                            | 41,062   | NiSource Inc                               | 1,729                 | 0.09                       | USD                                                 | 25,224   | CBRE Group Inc 'A'                    | 3,845                 | 0.21                       |
| Healthcare products                            |          |                                            |                       |                            | USD                                                 | 4,077    | Jones Lang LaSalle Inc^               | 1,244                 | 0.07                       |
| USD                                            | 149,780  | Abbott Laboratories                        | 18,516                | 1.02                       | Real estate investment trusts                       |          |                                       |                       |                            |
| USD                                            | 24,446   | Agilent Technologies Inc                   | 3,578                 | 0.20                       | USD                                                 | 12,708   | BCP Inc (Reit)                        | 905                   | 0.05                       |
| USD                                            | 127,517  | Boston Scientific Corp                     | 12,843                | 0.71                       | USD                                                 | 27,589   | Digital Realty Trust Inc (Reit)       | 4,702                 | 0.26                       |
| USD                                            | 50,525   | Edwards Lifesciences Corp                  | 4,166                 | 0.23                       | USD                                                 | 29,909   | Equity Residential (Reit)             | 1,778                 | 0.10                       |
| USD                                            | 5,123    | Waters Corp^                               | 1,791                 | 0.10                       | USD                                                 | 60,032   | Healthpeak Properties Inc (Reit)      | 1,078                 | 0.06                       |
| Healthcare services                            |          |                                            |                       |                            | USD                                                 | 56,322   | Host Hotels & Resorts Inc (Reit)      | 902                   | 0.05                       |
| USD                                            | 41,293   | Centene Corp                               | 1,461                 | 0.08                       | USD                                                 | 42,364   | Hudson Pacific Properties Inc (Reit)^ | 103                   | 0.00                       |
| USD                                            | 22,971   | Cigna Group                                | 5,614                 | 0.31                       | USD                                                 | 58,284   | Kimco Realty Corp (Reit)              | 1,204                 | 0.07                       |
| USD                                            | 3,369    | DaVita Inc                                 | 401                   | 0.02                       | USD                                                 | 79,868   | Prologis Inc (Reit)                   | 9,911                 | 0.55                       |
| USD                                            | 19,378   | Elevance Health Inc                        | 6,147                 | 0.34                       | USD                                                 | 5,772    | SL Green Realty Corp (Reit)           | 296                   | 0.01                       |
| USD                                            | 10,350   | Humana Inc                                 | 2,879                 | 0.16                       | USD                                                 | 57,558   | Welltower Inc (Reit)                  | 10,420                | 0.57                       |
| Home furnishings                               |          |                                            |                       |                            | USD                                                 | 62,096   | Weyerhaeuser Co (Reit)                | 1,428                 | 0.08                       |
| USD                                            | 4,640    | Whirlpool Corp                             | 332                   | 0.02                       | Retail                                              |          |                                       |                       |                            |
| Internet                                       |          |                                            |                       |                            | USD                                                 | 16,916   | Best Buy Co Inc                       | 1,389                 | 0.08                       |
| USD                                            | 8,695    | Etsy Inc^                                  | 539                   | 0.03                       | USD                                                 | 20,804   | Gap Inc                               | 475                   | 0.03                       |
| USD                                            | 48,234   | Gen Digital Inc                            | 1,271                 | 0.07                       | USD                                                 | 7,532    | Kohl's Corp^                          | 123                   | 0.01                       |
| USD                                            | 57,481   | Palo Alto Networks Inc                     | 12,660                | 0.70                       | HKD                                                 | 31,750   | Yum China Holdings Inc^               | 1,367                 | 0.07                       |
| Investment Companies                           |          |                                            |                       |                            | USD                                                 | 23,885   | Yum! Brands Inc                       | 3,301                 | 0.18                       |
| USD                                            | 12,028   | HA Sustainable Infrastructure Capital Inc^ | 333                   | 0.02                       | Software                                            |          |                                       |                       |                            |
| Machinery - diversified                        |          |                                            |                       |                            | USD                                                 | 36,506   | Adobe Inc                             | 12,423                | 0.68                       |
| USD                                            | 31,751   | Ingersoll Rand Inc^                        | 2,424                 | 0.13                       | USD                                                 | 18,417   | Autodesk Inc                          | 5,550                 | 0.31                       |
| USD                                            | 13,143   | Zurn Elkay Water Solutions Corp^           | 619                   | 0.04                       | USD                                                 | 23,688   | Cadence Design Systems Inc            | 8,023                 | 0.44                       |
| Mining                                         |          |                                            |                       |                            | USD                                                 | 4,534    | HubSpot Inc                           | 2,231                 | 0.12                       |
| USD                                            | 123,562  | Freeport-McMoRan Inc                       | 5,153                 | 0.29                       | USD                                                 | 24,006   | Intuit Inc                            | 16,025                | 0.88                       |
| USD                                            | 94,531   | Newmont Corp                               | 7,654                 | 0.42                       | USD                                                 | 394,498  | Microsoft Corp                        | 204,275               | 11.27                      |
| USD                                            | 7,052    | Southern Copper Corp                       | 979                   | 0.05                       | USD                                                 | 82,632   | Salesforce Inc                        | 21,518                | 1.19                       |
| Oil and gas                                    |          |                                            |                       |                            | USD                                                 | 17,900   | ServiceNow Inc                        | 16,455                | 0.91                       |
| USD                                            | 107,482  | ConocoPhillips                             | 9,551                 | 0.53                       | USD                                                 | 7,149    | Teradata Corp                         | 149                   | 0.01                       |
| Oil and gas services                           |          |                                            |                       |                            | Telecommunications                                  |          |                                       |                       |                            |
| USD                                            | 84,845   | Baker Hughes Co                            | 4,107                 | 0.23                       | USD                                                 | 340,791  | Cisco Systems Inc                     | 24,915                | 1.37                       |
| USD                                            | 74,124   | Halliburton Co                             | 1,990                 | 0.11                       | Transportation                                      |          |                                       |                       |                            |
| Packaging and containers                       |          |                                            |                       |                            | USD                                                 | 51,036   | Union Pacific Corp                    | 11,247                | 0.62                       |
| USD                                            | 24,268   | Ball Corp                                  | 1,141                 | 0.06                       | Total United States                                 |          |                                       |                       |                            |
| Pharmaceuticals                                |          |                                            |                       |                            | Total investments in equities                       |          |                                       |                       | 99.64                      |
| USD                                            | 152,426  | AbbVie Inc                                 | 33,235                | 1.83                       |                                                     |          |                                       |                       | 750,939                    |
| USD                                            | 24,666   | Becton Dickinson & Co                      | 4,408                 | 0.25                       |                                                     |          |                                       |                       | 1,806,717                  |
| USD                                            | 109,150  | CVS Health Corp                            | 8,530                 | 0.47                       |                                                     |          |                                       |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                                              | Holdings | Investment | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|----------|------------|-----------------------|----------------------------|
| Rights (31 October 2024: 0.00%)                                                                                       |          |            |                       |                            |
| Taiwan (31 October 2024: 0.00%)                                                                                       |          |            |                       |                            |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |            | 1,806,717             | 99.64                      |

| Number of contracts                                                                        | Currency | Notional amount | Description                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------|----------|-----------------|--------------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.02)%) |          |                 |                                            |                       |                            |
| Exchange traded futures contracts (31 October 2024: (0.02)%)                               |          |                 |                                            |                       |                            |
| United States of America                                                                   |          |                 |                                            |                       |                            |
| 30                                                                                         | USD      | 4,127           | MSCI EAFE Index Futures December 2025      | 42                    | 0.00                       |
| 6                                                                                          | USD      | 1,646           | S&P 500 E-Mini Index Futures December 2025 | 78                    | 0.01                       |
| Total United States of America                                                             |          |                 |                                            | 120                   | 0.01                       |
| Total unrealised gain on exchange traded futures contracts                                 |          |                 |                                            | 120                   | 0.01                       |
| Total financial derivative instruments dealt in on a regulated market                      |          |                 |                                            | 120                   | 0.01                       |

|                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss | 1,806,837             | 99.65                      |
| Cash and margin cash                                        | 4,304                 | 0.24                       |
| Other assets and liabilities                                | 2,036                 | 0.11                       |
| Net asset value attributable to redeemable shareholders     | 1,813,177             | 100.00                     |

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

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

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

| Analysis of total assets                                                                  | % of total<br>asset<br>value |
|-------------------------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 99.56                        |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.03                         |
| Financial derivative instruments dealt in on regulated market                             | 0.01                         |
| Other assets                                                                              | 0.40                         |
| Total assets                                                                              | 100.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 31 October 2025

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 6,012                          |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE MIB UCITS ETF EUR (DIST)

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.69%) |           |                                             |                       |                            |
| Equities (31 October 2024: 99.69%)                                                                                                        |           |                                             |                       |                            |
|                                                                                                                                           |           | Italy (31 October 2024: 79.00%)             |                       |                            |
|                                                                                                                                           |           | Aerospace and defence                       |                       |                            |
| EUR                                                                                                                                       | 84,954    | Leonardo SpA                                | 4,323                 | 3.32                       |
|                                                                                                                                           |           | Banks                                       |                       |                            |
| EUR                                                                                                                                       | 44,982    | Banca Mediolanum SpA                        | 783                   | 0.60                       |
| EUR                                                                                                                                       | 439,338   | Banca Monte dei Paschi di Siena SpA         | 3,332                 | 2.56                       |
| EUR                                                                                                                                       | 18,715    | Banca Popolare di Sondrio SpA               | 272                   | 0.21                       |
| EUR                                                                                                                                       | 310,513   | Banco BPM SpA                               | 3,914                 | 3.01                       |
| EUR                                                                                                                                       | 292,945   | BPER Banca SpA                              | 3,033                 | 2.33                       |
| EUR                                                                                                                                       | 129,208   | FinecoBank Banca Fineco SpA                 | 2,560                 | 1.97                       |
| EUR                                                                                                                                       | 3,311,055 | Intesa Sanpaolo SpA                         | 18,462                | 14.20                      |
| EUR                                                                                                                                       | 23,575    | Mediobanca Banca di Credito Finanziario SpA | 390                   | 0.30                       |
| EUR                                                                                                                                       | 287,503   | UniCredit SpA                               | 18,409                | 14.15                      |
|                                                                                                                                           |           | Building Materials                          |                       |                            |
| EUR                                                                                                                                       | 18,557    | Buzzi SpA                                   | 968                   | 0.74                       |
|                                                                                                                                           |           | Commercial services                         |                       |                            |
| EUR                                                                                                                                       | 126,992   | Nexi SpA^                                   | 580                   | 0.45                       |
|                                                                                                                                           |           | Diversified financial services              |                       |                            |
| EUR                                                                                                                                       | 22,796    | Azimut Holding SpA                          | 773                   | 0.59                       |
|                                                                                                                                           |           | Electrical components and equipment         |                       |                            |
| EUR                                                                                                                                       | 60,475    | Prismian SpA                                | 5,432                 | 4.18                       |
|                                                                                                                                           |           | Electricity                                 |                       |                            |
| EUR                                                                                                                                       | 331,029   | A2A SpA                                     | 836                   | 0.64                       |
| EUR                                                                                                                                       | 1,639,668 | Enel SpA                                    | 14,383                | 11.06                      |
| EUR                                                                                                                                       | 161,430   | Hera SpA                                    | 628                   | 0.48                       |
| EUR                                                                                                                                       | 296,438   | Terna - Rete Elettrica Nazionale            | 2,634                 | 2.03                       |
|                                                                                                                                           |           | Engineering & construction                  |                       |                            |
| EUR                                                                                                                                       | 68,270    | Infrastrutture Wireless Italiane SpA        | 650                   | 0.50                       |
|                                                                                                                                           |           | Entertainment                               |                       |                            |
| EUR                                                                                                                                       | 53,090    | Lottomatica Group SpA                       | 1,135                 | 0.87                       |
|                                                                                                                                           |           | Gas                                         |                       |                            |
| EUR                                                                                                                                       | 129,671   | Italgas SpA^                                | 1,179                 | 0.91                       |
| EUR                                                                                                                                       | 433,135   | Snam SpA^                                   | 2,316                 | 1.78                       |
|                                                                                                                                           |           | Healthcare products                         |                       |                            |
| EUR                                                                                                                                       | 26,103    | Amplifon SpA^                               | 386                   | 0.30                       |
| EUR                                                                                                                                       | 4,638     | DiaSorin SpA^                               | 356                   | 0.27                       |

| Currency                                                                                                              | Holdings  | Investment                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------|-----------------------|----------------------------|
| Italy (31 October 2024: 79.00%) (continued)                                                                           |           |                                                 |                       |                            |
|                                                                                                                       |           | Insurance                                       |                       |                            |
| EUR                                                                                                                   | 204,481   | Generali^                                       | 6,820                 | 5.24                       |
| EUR                                                                                                                   | 79,528    | Unipol Assicurazioni SpA                        | 1,508                 | 1.16                       |
|                                                                                                                       |           | Machinery - diversified                         |                       |                            |
| EUR                                                                                                                   | 15,286    | Interpump Group SpA^                            | 683                   | 0.52                       |
|                                                                                                                       |           | Oil and gas                                     |                       |                            |
| EUR                                                                                                                   | 411,622   | Eni SpA^                                        | 6,563                 | 5.05                       |
|                                                                                                                       |           | Oil and gas services                            |                       |                            |
| EUR                                                                                                                   | 271,032   | Saipem SpA^                                     | 611                   | 0.47                       |
|                                                                                                                       |           | Pharmaceuticals                                 |                       |                            |
| EUR                                                                                                                   | 22,848    | Recordati Industria Chimica e Farmaceutica SpA^ | 1,177                 | 0.90                       |
|                                                                                                                       |           | Retail                                          |                       |                            |
| EUR                                                                                                                   | 7,153     | Brunello Cucinelli SpA^                         | 627                   | 0.48                       |
| EUR                                                                                                                   | 47,398    | Moncler SpA                                     | 2,465                 | 1.90                       |
|                                                                                                                       |           | Telecommunications                              |                       |                            |
| EUR                                                                                                                   | 2,312,532 | Telecom Italia SpA^                             | 1,182                 | 0.91                       |
|                                                                                                                       |           | Transportation                                  |                       |                            |
| EUR                                                                                                                   | 96,084    | Poste Italiane SpA                              | 2,007                 | 1.54                       |
|                                                                                                                       |           | Total Italy                                     | 111,377               | 85.62                      |
| Luxembourg (31 October 2024: 1.32%)                                                                                   |           |                                                 |                       |                            |
|                                                                                                                       |           | Metal fabricate/ hardware                       |                       |                            |
| EUR                                                                                                                   | 74,161    | Tenaris SA                                      | 1,282                 | 0.99                       |
|                                                                                                                       |           | Total Luxembourg                                | 1,282                 | 0.99                       |
| Netherlands (31 October 2024: 19.37%)                                                                                 |           |                                                 |                       |                            |
|                                                                                                                       |           | Auto manufacturers                              |                       |                            |
| EUR                                                                                                                   | 25,178    | Ferrari NV                                      | 8,724                 | 6.71                       |
| EUR                                                                                                                   | 40,368    | Iveco Group NV                                  | 745                   | 0.57                       |
| EUR                                                                                                                   | 453,413   | Stellantis NV                                   | 3,980                 | 3.06                       |
|                                                                                                                       |           | Beverages                                       |                       |                            |
| EUR                                                                                                                   | 118,211   | Davide Campari-Milano NV^                       | 713                   | 0.55                       |
|                                                                                                                       |           | Semiconductors                                  |                       |                            |
| EUR                                                                                                                   | 137,082   | STMicroelectronics NV^                          | 2,925                 | 2.25                       |
|                                                                                                                       |           | Total Netherlands                               | 17,087                | 13.14                      |
|                                                                                                                       |           | Total investments in equities                   | 129,746               | 99.75                      |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           |                                                 |                       |                            |
|                                                                                                                       |           |                                                 | 129,746               | 99.75                      |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 31 October 2025

| Number of contracts                                                                      | Currency | Notional amount | Description                               | Fair value EUR'000 | % of net asset value |
|------------------------------------------------------------------------------------------|----------|-----------------|-------------------------------------------|--------------------|----------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%) |          |                 |                                           |                    |                      |
| Exchange traded futures contracts (31 October 2024: 0.00%)                               |          |                 |                                           |                    |                      |
| Italy                                                                                    |          |                 |                                           |                    |                      |
| 1                                                                                        | EUR      | 213             | FTSE MIB Index Futures December 2025      | 1                  | 0.00                 |
| 1                                                                                        | EUR      | 43              | Mini FTSE MIB Index Futures December 2025 | -                  | 0.00                 |
| Total Italy                                                                              |          |                 |                                           | 1                  | 0.00                 |
| Total unrealised gain on exchange traded futures contracts                               |          |                 |                                           | 1                  | 0.00                 |
| Total financial derivative instruments dealt in on a regulated market                    |          |                 |                                           | 1                  | 0.00                 |

|                                                             |          |                                                                                   |  | Fair value EUR'000 | % of net asset value |
|-------------------------------------------------------------|----------|-----------------------------------------------------------------------------------|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss |          |                                                                                   |  | 129,747            | 99.75                |
| Cash and margin cash                                        |          |                                                                                   |  | 299                | 0.23                 |
| Cash equivalents (31 October 2024: 0.00%)                   |          |                                                                                   |  |                    |                      |
| Holding                                                     | Currency | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |  |                    |                      |
| 634                                                         | EUR      | BlackRock ICS Euro Liquidity Fund <sup>^</sup>                                    |  |                    |                      |
| Total cash equivalents                                      |          |                                                                                   |  | 68                 | 0.05                 |
| Other assets and liabilities                                |          |                                                                                   |  | (37)               | (0.03)               |
| Net asset value attributable to redeemable shareholders     |          |                                                                                   |  | 130,077            | 100.00               |

<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.

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.72                  |
| Financial derivative instruments dealt in on regulated market          | 0.00                   |
| UCITS collective investment schemes - Money Market Funds               | 0.05                   |
| Other assets                                                           | 0.23                   |
| Total assets                                                           | 100.00                 |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure EUR'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 257                         |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.49%) |            |                                          |                       |                            |
| Equities (31 October 2024: 99.49%)                                                                                                        |            |                                          |                       |                            |
| Austria (31 October 2024: 1.14%)                                                                                                          |            |                                          |                       |                            |
| Electricity                                                                                                                               |            |                                          |                       |                            |
| EUR                                                                                                                                       | 368,298    | Verbund AG <sup>^</sup>                  | 28,460                | 0.89                       |
| Total Austria                                                                                                                             |            |                                          | 28,460                | 0.89                       |
| Brazil (31 October 2024: 10.28%)                                                                                                          |            |                                          |                       |                            |
| Electricity                                                                                                                               |            |                                          |                       |                            |
| BRL                                                                                                                                       | 4,344,643  | Auren Energia SA                         | 8,867                 | 0.28                       |
| BRL                                                                                                                                       | 19,835,807 | Cia Energetica de Minas Gerais (Pref)    | 41,770                | 1.31                       |
| BRL                                                                                                                                       | 10,840,471 | Cia Paranaense de Energia - Copel (Pref) | 28,021                | 0.88                       |
| BRL                                                                                                                                       | 2,562,804  | CPFL Energia SA                          | 19,798                | 0.62                       |
| BRL                                                                                                                                       | 4,131,704  | Energisa S/A                             | 39,766                | 1.24                       |
| BRL                                                                                                                                       | 3,511,254  | Engie Brasil Energia SA                  | 26,081                | 0.82                       |
| BRL                                                                                                                                       | 14,803,219 | Equatorial Energia SA                    | 100,747               | 3.15                       |
| Total Brazil                                                                                                                              |            |                                          | 265,050               | 8.30                       |
| Canada (31 October 2024: 4.07%)                                                                                                           |            |                                          |                       |                            |
| Electricity                                                                                                                               |            |                                          |                       |                            |
| CAD                                                                                                                                       | 1,048,586  | Boralex Inc 'A' <sup>^</sup>             | 21,074                | 0.66                       |
| CAD                                                                                                                                       | 600,318    | Brookfield Renewable Corp                | 26,015                | 0.81                       |
| CAD                                                                                                                                       | 1,994,015  | Northland Power Inc <sup>^</sup>         | 36,475                | 1.14                       |
| Energy - alternate sources                                                                                                                |            |                                          |                       |                            |
| USD                                                                                                                                       | 627,929    | Canadian Solar Inc                       | 13,036                | 0.41                       |
| Total Canada                                                                                                                              |            |                                          | 96,600                | 3.02                       |
| Cayman Islands (31 October 2024: 1.17%)                                                                                                   |            |                                          |                       |                            |
| Energy - alternate sources                                                                                                                |            |                                          |                       |                            |
| USD                                                                                                                                       | 420,152    | JinkoSolar Holding Co Ltd ADR            | 10,550                | 0.33                       |
| Total Cayman Islands                                                                                                                      |            |                                          | 10,550                | 0.33                       |
| Chile (31 October 2024: 0.90%)                                                                                                            |            |                                          |                       |                            |
| Denmark (31 October 2024: 8.52%)                                                                                                          |            |                                          |                       |                            |
| Electricity                                                                                                                               |            |                                          |                       |                            |
| DKK                                                                                                                                       | 3,896,622  | Orsted AS <sup>^</sup>                   | 69,746                | 2.18                       |
| Energy - alternate sources                                                                                                                |            |                                          |                       |                            |
| DKK                                                                                                                                       | 7,126,201  | Vestas Wind Systems A/S                  | 145,343               | 4.55                       |
| Total Denmark                                                                                                                             |            |                                          | 215,089               | 6.73                       |

| Currency                            | Holdings    | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------|-------------|-------------------------------------------|-----------------------|----------------------------|
| France (31 October 2024: 1.22%)     |             |                                           |                       |                            |
| Germany (31 October 2024: 1.54%)    |             |                                           |                       |                            |
| Electrical components and equipment |             |                                           |                       |                            |
| EUR                                 | 220,250     | SMA Solar Technology AG <sup>^</sup>      | 6,599                 | 0.20                       |
| Energy - alternate sources          |             |                                           |                       |                            |
| EUR                                 | 1,586,597   | Nordex SE <sup>^</sup>                    | 46,844                | 1.47                       |
| Total Germany                       |             |                                           | 53,443                | 1.67                       |
| India (31 October 2024: 6.08%)      |             |                                           |                       |                            |
| Electrical components and equipment |             |                                           |                       |                            |
| INR                                 | 156,020,840 | Suzlon Energy Ltd                         | 104,224               | 3.26                       |
| Electricity                         |             |                                           |                       |                            |
| INR                                 | 46,016,916  | NHPC Ltd                                  | 43,979                | 1.38                       |
| INR                                 | 3,428,365   | PTC India Ltd                             | 6,491                 | 0.20                       |
| INR                                 | 9,901,299   | SJVN Ltd                                  | 9,819                 | 0.31                       |
| Energy - alternate sources          |             |                                           |                       |                            |
| INR                                 | 12,631,124  | Inox Wind Ltd                             | 22,073                | 0.69                       |
| Total India                         |             |                                           | 186,586               | 5.84                       |
| Indonesia (31 October 2024: 1.38%)  |             |                                           |                       |                            |
| Electricity                         |             |                                           |                       |                            |
| IDR                                 | 48,407,500  | Barito Renewables Energy Tbk PT           | 25,252                | 0.79                       |
| IDR                                 | 57,225,600  | Pertamina Geothermal Energy PT            | 4,490                 | 0.14                       |
| Total Indonesia                     |             |                                           | 29,742                | 0.93                       |
| Israel (31 October 2024: 0.53%)     |             |                                           |                       |                            |
| Electricity                         |             |                                           |                       |                            |
| ILS                                 | 701,639     | Enlight Renewable Energy Ltd <sup>^</sup> | 24,493                | 0.77                       |
| Total Israel                        |             |                                           | 24,493                | 0.77                       |
| Italy (31 October 2024: 0.58%)      |             |                                           |                       |                            |
| Energy - alternate sources          |             |                                           |                       |                            |
| EUR                                 | 694,317     | ERG SpA <sup>^</sup>                      | 17,919                | 0.56                       |
| Total Italy                         |             |                                           | 17,919                | 0.56                       |
| Japan (31 October 2024: 3.97%)      |             |                                           |                       |                            |
| Electricity                         |             |                                           |                       |                            |
| JPY                                 | 7,448,700   | Chubu Electric Power Co Inc <sup>^</sup>  | 103,713               | 3.24                       |
| Energy - alternate sources          |             |                                           |                       |                            |
| JPY                                 | 640,600     | RENOVA Inc <sup>^</sup>                   | 3,447                 | 0.11                       |
| Total Japan                         |             |                                           | 107,160               | 3.35                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)

As at 31 October 2025

| Currency                                                    | Holdings   | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|------------|------------------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.49%) (continued)</b>       |            |                                                            |                       |                            |
| <b>New Zealand (31 October 2024: 0.91%)</b>                 |            |                                                            |                       |                            |
| <b>Electricity</b>                                          |            |                                                            |                       |                            |
| NZD                                                         | 2,887,791  | Contact Energy Ltd                                         | 15,412                | 0.48                       |
| NZD                                                         | 3,362,138  | Meridian Energy Ltd <sup>a</sup>                           | 11,398                | 0.36                       |
| <b>Total New Zealand</b>                                    |            |                                                            | <b>26,810</b>         | <b>0.84</b>                |
| <b>Norway (31 October 2024: 0.31%)</b>                      |            |                                                            |                       |                            |
| <b>People's Republic of China (31 October 2024: 11.30%)</b> |            |                                                            |                       |                            |
| <b>Electrical components and equipment</b>                  |            |                                                            |                       |                            |
| HKD                                                         | 10,755,000 | Goldwind Science & Technology Co Ltd 'H'                   | 18,266                | 0.57                       |
| <b>Electricity</b>                                          |            |                                                            |                       |                            |
| CNH                                                         | 7,149,760  | CECEP Wind-Power Corp 'A'                                  | 3,102                 | 0.10                       |
| HKD                                                         | 26,092,000 | China Datang Corp Renewable Power Co Ltd 'H' <sup>a</sup>  | 7,990                 | 0.25                       |
| HKD                                                         | 46,152,000 | China Longyuan Power Group Corp Ltd 'H' <sup>a</sup>       | 42,754                | 1.34                       |
| CNH                                                         | 3,521,100  | China Southern Power Grid Energy Storage Co Ltd 'A'        | 6,264                 | 0.20                       |
| CNH                                                         | 27,171,658 | China Yangtze Power Co Ltd 'A'                             | 107,203               | 3.36                       |
| CNH                                                         | 10,040,200 | Huaneng Lancang River Hydropower Inc 'A'                   | 13,871                | 0.43                       |
| CNH                                                         | 2,713,300  | Jiaze Renewables Co Ltd                                    | 1,669                 | 0.05                       |
| CNH                                                         | 2,203,500  | NYOCOR Co Ltd 'A'                                          | 1,726                 | 0.05                       |
| CNH                                                         | 5,443,413  | Sichuan Chuantou Energy Co Ltd 'A'                         | 11,250                | 0.35                       |
| CNH                                                         | 1,981,800  | Zhejiang Provincial New Energy Investment Group Co Ltd 'A' | 2,195                 | 0.07                       |
| <b>Electronics</b>                                          |            |                                                            |                       |                            |
| CNH                                                         | 370,403    | Wuxi Autowell Technology Co Ltd 'A'                        | 2,275                 | 0.07                       |
| <b>Energy - alternate sources</b>                           |            |                                                            |                       |                            |
| CNH                                                         | 4,329,000  | CECEP Solar Energy Co Ltd 'A'                              | 2,832                 | 0.09                       |
| CNH                                                         | 31,791,600 | China Three Gorges Renewables Group Co Ltd 'A'             | 18,971                | 0.59                       |
| CNH                                                         | 4,174,864  | CSI Solar Co Ltd 'A'                                       | 9,086                 | 0.28                       |
| CNH                                                         | 429,412    | Ginlong Technologies Co Ltd 'A'                            | 4,849                 | 0.15                       |
| CNH                                                         | 260,799    | Hainan Drinda New Energy Technology Co Ltd 'A'             | 1,550                 | 0.05                       |
| CNH                                                         | 126,104    | Hoymiles Power Electronics Inc 'A'                         | 1,897                 | 0.06                       |
| CNH                                                         | 3,660,523  | JA Solar Technology Co Ltd 'A'                             | 7,237                 | 0.23                       |
| CNH                                                         | 245,700    | Jiangsu Haili Wind Power Equipment Technology Co Ltd 'A'   | 2,948                 | 0.09                       |
| CNH                                                         | 11,242,735 | Jinko Solar Co Ltd 'A'                                     | 9,171                 | 0.29                       |
| CNH                                                         | 350,200    | Jinlei Technology Co Ltd 'A'                               | 1,441                 | 0.04                       |
| CNH                                                         | 8,423,600  | LONGi Green Energy Technology Co Ltd 'A'                   | 24,967                | 0.78                       |
| CNH                                                         | 2,507,100  | Ming Yang Smart Energy Group Ltd 'A'                       | 5,329                 | 0.17                       |
| CNH                                                         | 1,257,900  | Risen Energy Co Ltd 'A'                                    | 1,902                 | 0.06                       |
| CNH                                                         | 828,645    | Sany Renewable Energy Co Ltd 'A'                           | 3,290                 | 0.10                       |
| CNH                                                         | 2,005,000  | Shanghai Aiko Solar Energy Co Ltd 'A'                      | 4,442                 | 0.14                       |
| CNH                                                         | 1,715,400  | Sungrow Power Supply Co Ltd 'A'                            | 45,713                | 1.43                       |

| Currency                                                                | Holdings   | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>People's Republic of China (31 October 2024: 11.30%) (continued)</b> |            |                                                          |                       |                            |
| <b>Energy - alternate sources (continued)</b>                           |            |                                                          |                       |                            |
| CNH                                                                     | 308,800    | Suzhou Maxwell Technologies Co Ltd 'A'                   | 4,565                 | 0.14                       |
| CNH                                                                     | 4,456,441  | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'     | 5,919                 | 0.19                       |
| CNH                                                                     | 1,975,100  | Titan Wind Energy Suzhou Co Ltd 'A'                      | 2,124                 | 0.07                       |
| CNH                                                                     | 2,413,429  | Trina Solar Co Ltd 'A'                                   | 6,903                 | 0.22                       |
| CNH                                                                     | 874,126    | Windey Energy Technology Group Co Ltd 'A'                | 2,242                 | 0.07                       |
| CNH                                                                     | 5,804,500  | Zhejiang Akcome <sup>a</sup>                             | -                     | 0.00                       |
| <b>Environmental control</b>                                            |            |                                                          |                       |                            |
| CNH                                                                     | 2,560,700  | CECEP Environmental Protection Co Ltd 'A'                | 2,258                 | 0.07                       |
| <b>Iron and steel</b>                                                   |            |                                                          |                       |                            |
| CNH                                                                     | 697,800    | Dajin Heavy Industry Co Ltd 'A'                          | 4,928                 | 0.15                       |
| <b>Machinery - diversified</b>                                          |            |                                                          |                       |                            |
| CNH                                                                     | 378,200    | Shenzhen SC New Energy Technology Corp 'A'               | 5,019                 | 0.16                       |
| <b>Machinery, construction and mining</b>                               |            |                                                          |                       |                            |
| CNH                                                                     | 248,593    | GoodWe Technologies Co Ltd 'A'                           | 2,123                 | 0.07                       |
| <b>Real estate investment and services</b>                              |            |                                                          |                       |                            |
| CNH                                                                     | 2,274,000  | China Green Electricity Investment of Tianjin Co Ltd 'A' | 2,781                 | 0.09                       |
| <b>Semiconductors</b>                                                   |            |                                                          |                       |                            |
| CNH                                                                     | 6,443,000  | GCL System Integration Technology Co Ltd 'A'             | 2,253                 | 0.07                       |
| <b>Total People's Republic of China</b>                                 |            |                                                          | <b>405,305</b>        | <b>12.69</b>               |
| <b>Portugal (31 October 2024: 3.93%)</b>                                |            |                                                          |                       |                            |
| <b>Electricity</b>                                                      |            |                                                          |                       |                            |
| EUR                                                                     | 23,160,261 | EDP SA <sup>a</sup>                                      | 115,213               | 3.61                       |
| <b>Total Portugal</b>                                                   |            |                                                          | <b>115,213</b>        | <b>3.61</b>                |
| <b>Republic of South Korea (31 October 2024: 1.39%)</b>                 |            |                                                          |                       |                            |
| <b>Chemicals</b>                                                        |            |                                                          |                       |                            |
| KRW                                                                     | 1,109,487  | Hanwha Solutions Corp                                    | 23,829                | 0.75                       |
| <b>Energy - alternate sources</b>                                       |            |                                                          |                       |                            |
| KRW                                                                     | 331,425    | CS Wind Corp                                             | 10,154                | 0.32                       |
| KRW                                                                     | 566,317    | Doosan Fuel Cell Co Ltd                                  | 16,972                | 0.53                       |
| <b>Total Republic of South Korea</b>                                    |            |                                                          | <b>50,955</b>         | <b>1.60</b>                |
| <b>Spain (31 October 2024: 8.32%)</b>                                   |            |                                                          |                       |                            |
| <b>Electricity</b>                                                      |            |                                                          |                       |                            |
| EUR                                                                     | 2,923,439  | EDP Renovaveis SA <sup>a</sup>                           | 42,785                | 1.34                       |
| EUR                                                                     | 9,213,564  | Iberdrola SA                                             | 186,791               | 5.85                       |
| <b>Energy - alternate sources</b>                                       |            |                                                          |                       |                            |
| EUR                                                                     | 453,210    | Corp ACCIONA Energias Renovables SA <sup>a</sup>         | 12,481                | 0.39                       |
| EUR                                                                     | 1,111,368  | Solaria Energia y Medio Ambiente SA <sup>a</sup>         | 19,235                | 0.60                       |
| <b>Total Spain</b>                                                      |            |                                                          | <b>261,292</b>        | <b>8.18</b>                |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)

As at 31 October 2025

|                                                |            |                                                                     |  | Fair value<br>USD'000 | % of net<br>asset<br>value |                                                                                                                       |                 |                                    |        | Fair value<br>USD'000 | % of net<br>asset<br>value |       |  |
|------------------------------------------------|------------|---------------------------------------------------------------------|--|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------|--------|-----------------------|----------------------------|-------|--|
| Currency                                       | Holdings   | Investment                                                          |  |                       |                            | Currency                                                                                                              | Holdings        | Investment                         |        |                       |                            |       |  |
| Equities (31 October 2024: 99.49%) (continued) |            |                                                                     |  |                       |                            | United States (31 October 2024: 23.64%)                                                                               |                 |                                    |        |                       |                            |       |  |
| Switzerland (31 October 2024: 0.91%)           |            |                                                                     |  |                       |                            | Electricity                                                                                                           |                 |                                    |        |                       |                            |       |  |
| CHF                                            | 125,080    | Electricity                                                         |  |                       |                            | USD                                                                                                                   | 1,155,842       | Clearway Energy Inc 'C'^           |        | 36,906                | 1.15                       |       |  |
|                                                |            | BKW AG^                                                             |  | 28,031                | 0.88                       | USD                                                                                                                   | 842,946         | Ormat Technologies Inc^            |        | 89,664                | 2.81                       |       |  |
|                                                |            | Total Switzerland                                                   |  | 28,031                | 0.88                       |                                                                                                                       |                 |                                    |        |                       |                            |       |  |
| Taiwan (31 October 2024: 0.77%)                |            |                                                                     |  |                       |                            | Energy - alternate sources                                                                                            |                 |                                    |        |                       |                            |       |  |
| TWD                                            | 2,690,000  | Iron and steel                                                      |  |                       |                            | USD                                                                                                                   | 2,122,933       | Array Technologies Inc^            |        | 18,385                | 0.58                       |       |  |
|                                                |            | Century Iron & Steel Industrial Co Ltd                              |  | 13,432                | 0.42                       | USD                                                                                                                   | 1,815,089       | Enphase Energy Inc^                |        | 55,378                | 1.73                       |       |  |
|                                                |            | Total Taiwan                                                        |  | 13,432                | 0.42                       | USD                                                                                                                   | 1,013,182       | First Solar Inc^                   |        | 270,459               | 8.47                       |       |  |
| Thailand (31 October 2024: 0.00%)              |            |                                                                     |  |                       |                            | Energy - alternate sources                                                                                            |                 |                                    |        |                       |                            |       |  |
| THB                                            | 50,297,400 | Energy Absolute PCL NVDR^                                           |  | 4,760                 | 0.15                       | USD                                                                                                                   | 903,902         | Green Plains Inc^                  |        | 9,292                 | 0.29                       |       |  |
|                                                |            | Total Thailand                                                      |  | 4,760                 | 0.15                       | USD                                                                                                                   | 2,054,105       | NEXTracker Inc 'A'^                |        | 207,916               | 6.51                       |       |  |
|                                                |            |                                                                     |  |                       | USD                        | 16,031,494                                                                                                            | Plug Power Inc^ |                                    | 43,125 | 1.35                  |                            |       |  |
| Turkey (31 October 2024: 0.43%)                |            |                                                                     |  |                       |                            | Machinery, construction and mining                                                                                    |                 |                                    |        |                       |                            |       |  |
| TRY                                            | 4,621,446  | Electricity                                                         |  |                       |                            | USD                                                                                                                   | 395,246         | REX American Resources Corp        |        | 12,660                | 0.40                       |       |  |
|                                                |            | Akfen Yenilenebilir Enerji AS                                       |  | 1,894                 | 0.06                       | USD                                                                                                                   | 2,323,365       | Shoals Technologies Group Inc 'A'^ |        | 24,419                | 0.76                       |       |  |
|                                                |            | Zorlu Enerji Elektrik Uretim AS^                                    |  | 2,087                 | 0.07                       | USD                                                                                                                   | 824,224         | SolarEdge Technologies Inc^        |        | 28,922                | 0.91                       |       |  |
| Energy - alternate sources                     |            |                                                                     |  |                       |                            | Total United States                                                                                                   |                 |                                    |        |                       |                            |       |  |
| TRY                                            | 3,585,015  | CW Enerji Muhendislik Ticaret VE Sanayi AS                          |  | 2,278                 | 0.07                       | Total investments in equities                                                                                         |                 |                                    |        |                       | 3,169,942                  | 99.25 |  |
| TRY                                            | 9,762,018  | Margun Enerji Uretim Sanayi VE Ticaret AS                           |  | 6,868                 | 0.21                       |                                                                                                                       |                 |                                    |        |                       |                            |       |  |
| TRY                                            | 2,271,144  | Smart Gunes Enerjisi Teknolojileri ARGE Uretim Sanayi ve Ticaret AS |  | 1,464                 | 0.05                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |                 |                                    |        |                       | 3,169,942                  | 99.25 |  |
| Total Turkey                                   |            |                                                                     |  |                       |                            |                                                                                                                       |                 |                                    |        |                       |                            |       |  |
|                                                |            |                                                                     |  |                       |                            |                                                                                                                       |                 |                                    |        |                       |                            |       |  |
| United Kingdom (31 October 2024: 6.20%)        |            |                                                                     |  |                       |                            |                                                                                                                       |                 |                                    |        |                       |                            |       |  |
| Electricity                                    |            |                                                                     |  |                       |                            |                                                                                                                       |                 |                                    |        |                       |                            |       |  |
| USD                                            | 1,819,561  | ReNew Energy Global Plc 'A'                                         |  | 13,720                | 0.43                       |                                                                                                                       |                 |                                    |        |                       |                            |       |  |
|                                                |            | Total United Kingdom                                                |  | 13,720                | 0.43                       |                                                                                                                       |                 |                                    |        |                       |                            |       |  |

|                                                                                          |          |                    |                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------|----------|--------------------|--------------------------------------------------|-----------------------|----------------------------|
| Number of<br>contracts                                                                   | Currency | Notional<br>amount | Description                                      |                       |                            |
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%) |          |                    |                                                  |                       |                            |
| Exchange traded futures contracts (31 October 2024: 0.00%)                               |          |                    |                                                  |                       |                            |
| Germany                                                                                  |          |                    |                                                  |                       |                            |
| 51                                                                                       | EUR      | 2,462              | Stoxx 600 Technology Index Futures December 2025 | 67                    | 0.00                       |
| Total Germany                                                                            |          |                    |                                                  | 67                    | 0.00                       |
| United States of America                                                                 |          |                    |                                                  |                       |                            |
| 49                                                                                       | USD      | 5,977              | E-mini Russell 2000 Index Futures December 2025  | 62                    | 0.00                       |
| Total United States of America                                                           |          |                    |                                                  | 62                    | 0.00                       |
|                                                                                          |          |                    |                                                  |                       |                            |
| Total unrealised gain on exchange traded futures contracts                               |          |                    |                                                  | 129                   | 0.00                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)

As at 31 October 2025

| Number of contracts                                                                      | Currency | Notional amount | Description                         | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|----------|-----------------|-------------------------------------|--------------------|----------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%) |          |                 |                                     |                    |                      |
| Exchange traded futures contracts (31 October 2024: 0.00%) (continued)                   |          |                 |                                     |                    |                      |
| United States of America                                                                 |          |                 |                                     |                    |                      |
| 37                                                                                       | USD      | 3,537           | XAU Utilities Futures December 2025 | (100)              | 0.00                 |
| Total United States of America                                                           |          |                 |                                     | (100)              | 0.00                 |
| Total unrealised loss on exchange traded futures contracts                               |          |                 |                                     | (100)              | (0.00)               |
| Total financial derivative instruments dealt in on a regulated market                    |          |                 |                                     | 29                 | 0.00                 |

| Currency                                                                   | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------|------------------|----------|-------------|--------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) |                  |          |             |              |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%)       |                  |          |             |              |               |                    |                      |

|                                                                  | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------|--------------------|----------------------|
| Total financial assets at fair value through profit or loss      | 3,170,071          | 99.25                |
| Total financial liabilities at fair value through profit or loss | (100)              | 0.00                 |
| Cash and margin cash                                             | 16,195             | 0.51                 |
| Other assets and liabilities                                     | 7,634              | 0.24                 |
| Net asset value attributable to redeemable shareholders          | 3,193,800          | 100.00               |

^ These securities are partially or fully transferred as securities lent.  
\* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.17                  |
| Financial derivative instruments dealt in on regulated market          | 0.00                   |
| Other assets                                                           | 0.83                   |
| Total assets                                                           | 100.00                 |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 12,005                      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.63%) |           |                                                  |                       |                            |
| <b>Equities (31 October 2024: 99.63%)</b>                                                                                                 |           |                                                  |                       |                            |
| <b>Australia (31 October 2024: 1.42%)</b>                                                                                                 |           |                                                  |                       |                            |
| <b>Commercial services</b>                                                                                                                |           |                                                  |                       |                            |
| AUD                                                                                                                                       | 649,887   | Atlas Arteria Ltd <sup>^</sup>                   | 2,068                 | 0.11                       |
| AUD                                                                                                                                       | 1,946,314 | Transurban Group                                 | 18,450                | 1.00                       |
| <b>Pipelines</b>                                                                                                                          |           |                                                  |                       |                            |
| AUD                                                                                                                                       | 779,139   | APA Group <sup>^</sup>                           | 4,682                 | 0.25                       |
| <b>Telecommunications</b>                                                                                                                 |           |                                                  |                       |                            |
| AUD                                                                                                                                       | 287,536   | Superloop Ltd <sup>^</sup>                       | 587                   | 0.03                       |
| <b>Transportation</b>                                                                                                                     |           |                                                  |                       |                            |
| AUD                                                                                                                                       | 1,114,088 | Aurizon Holdings Ltd <sup>^</sup>                | 2,502                 | 0.14                       |
| <b>Total Australia</b>                                                                                                                    |           |                                                  | <b>28,289</b>         | <b>1.53</b>                |
| <b>Austria (31 October 2024: 0.04%)</b>                                                                                                   |           |                                                  |                       |                            |
| <b>Electricity</b>                                                                                                                        |           |                                                  |                       |                            |
| EUR                                                                                                                                       | 22,107    | EVN AG                                           | 645                   | 0.04                       |
| <b>Total Austria</b>                                                                                                                      |           |                                                  | <b>645</b>            | <b>0.04</b>                |
| <b>Belgium (31 October 2024: 0.13%)</b>                                                                                                   |           |                                                  |                       |                            |
| <b>Electricity</b>                                                                                                                        |           |                                                  |                       |                            |
| EUR                                                                                                                                       | 27,659    | Elia Group SA                                    | 3,336                 | 0.18                       |
| <b>Total Belgium</b>                                                                                                                      |           |                                                  | <b>3,336</b>          | <b>0.18</b>                |
| <b>Bermuda (31 October 2024: 0.46%)</b>                                                                                                   |           |                                                  |                       |                            |
| <b>Commercial services</b>                                                                                                                |           |                                                  |                       |                            |
| HKD                                                                                                                                       | 804,000   | COSCO SHIPPING Ports Ltd                         | 593                   | 0.03                       |
| HKD                                                                                                                                       | 854,467   | Shenzhen International Holdings Ltd <sup>^</sup> | 885                   | 0.05                       |
| HKD                                                                                                                                       | 472,000   | Yuexiu Transport Infrastructure Ltd <sup>^</sup> | 258                   | 0.01                       |
| <b>Engineering &amp; construction</b>                                                                                                     |           |                                                  |                       |                            |
| HKD                                                                                                                                       | 377,000   | CK Infrastructure Holdings Ltd                   | 2,452                 | 0.13                       |
| <b>Gas</b>                                                                                                                                |           |                                                  |                       |                            |
| HKD                                                                                                                                       | 1,828,000 | China Gas Holdings Ltd <sup>^</sup>              | 1,879                 | 0.10                       |
| HKD                                                                                                                                       | 537,800   | China Resources Gas Group Ltd                    | 1,478                 | 0.08                       |
| <b>Water</b>                                                                                                                              |           |                                                  |                       |                            |
| HKD                                                                                                                                       | 616,000   | China Water Affairs Group Ltd <sup>^</sup>       | 498                   | 0.03                       |
| <b>Total Bermuda</b>                                                                                                                      |           |                                                  | <b>8,043</b>          | <b>0.43</b>                |
| <b>Brazil (31 October 2024: 1.35%)</b>                                                                                                    |           |                                                  |                       |                            |
| <b>Commercial services</b>                                                                                                                |           |                                                  |                       |                            |
| BRL                                                                                                                                       | 136,730   | EcoRodovias Infraestrutura e Logistica SA        | 202                   | 0.01                       |
| BRL                                                                                                                                       | 752,846   | Motiva Infraestrutura de Mobilidade SA           | 2,220                 | 0.12                       |

| Currency                                           | Holdings  | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|
| <b>Brazil (31 October 2024: 1.35%) (continued)</b> |           |                                                        |                       |                            |
| <b>Electricity</b>                                 |           |                                                        |                       |                            |
| BRL                                                | 189,617   | Alupar Investimento SA                                 | 1,147                 | 0.06                       |
| BRL                                                | 69,548    | Cia Energetica de Minas Gerais                         | 188                   | 0.01                       |
| BRL                                                | 992,482   | Cia Energetica de Minas Gerais (Pref)                  | 2,090                 | 0.11                       |
| BRL                                                | 493,666   | Cia Paranaense de Energia - Copel                      | 1,202                 | 0.07                       |
| BRL                                                | 718,300   | Cia Paranaense de Energia - Copel (Pref)               | 1,857                 | 0.10                       |
| BRL                                                | 123,430   | CPFL Energia SA                                        | 954                   | 0.05                       |
| BRL                                                | 183,702   | Energisa S/A                                           | 1,768                 | 0.10                       |
| BRL                                                | 148,114   | Engie Brasil Energia SA                                | 1,100                 | 0.06                       |
| BRL                                                | 634,480   | Equatorial Energia SA                                  | 4,318                 | 0.23                       |
| BRL                                                | 176,387   | Isa Energia Brasil sa (Pref)                           | 822                   | 0.04                       |
| BRL                                                | 144,083   | Neoenergia SA                                          | 781                   | 0.04                       |
| BRL                                                | 117,164   | Transmissora Alianca de Energia Eletrica S/A           | 829                   | 0.05                       |
| <b>Transportation</b>                              |           |                                                        |                       |                            |
| BRL                                                | 784,454   | Rumo SA                                                | 2,319                 | 0.13                       |
| <b>Water</b>                                       |           |                                                        |                       |                            |
| BRL                                                | 281,711   | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 6,896                 | 0.37                       |
| BRL                                                | 108,153   | Cia de Saneamento de Minas Gerais Copasa MG            | 759                   | 0.04                       |
| BRL                                                | 175,977   | Cia De Sanena Do Parana                                | 1,127                 | 0.06                       |
| <b>Total Brazil</b>                                |           |                                                        | <b>30,579</b>         | <b>1.65</b>                |
| <b>Canada (31 October 2024: 12.49%)</b>            |           |                                                        |                       |                            |
| <b>Electricity</b>                                 |           |                                                        |                       |                            |
| CAD                                                | 464,616   | Algonquin Power & Utilities Corp                       | 2,596                 | 0.14                       |
| CAD                                                | 47,878    | Atco Ltd 'I'                                           | 1,806                 | 0.10                       |
| CAD                                                | 186,127   | Emera Inc <sup>^</sup>                                 | 8,858                 | 0.48                       |
| CAD                                                | 312,182   | Fortis Inc <sup>^</sup>                                | 15,708                | 0.85                       |
| CAD                                                | 198,337   | Hydro One Ltd                                          | 7,322                 | 0.39                       |
| <b>Gas</b>                                         |           |                                                        |                       |                            |
| CAD                                                | 74,568    | Brookfield Infrastructure Corp 'A' <sup>^</sup>        | 3,382                 | 0.18                       |
| <b>Pipelines</b>                                   |           |                                                        |                       |                            |
| CAD                                                | 1,368,759 | Enbridge Inc                                           | 63,888                | 3.45                       |
| CAD                                                | 362,750   | Pembina Pipeline Corp                                  | 13,737                | 0.74                       |
| CAD                                                | 129,992   | South Bow Corp <sup>^</sup>                            | 3,375                 | 0.18                       |
| CAD                                                | 650,186   | TC Energy Corp <sup>^</sup>                            | 32,659                | 1.77                       |
| <b>Transportation</b>                              |           |                                                        |                       |                            |
| CAD                                                | 350,180   | Canadian National Railway Co                           | 33,612                | 1.82                       |
| CAD                                                | 585,914   | Canadian Pacific Kansas City Ltd                       | 42,206                | 2.28                       |
| <b>Total Canada</b>                                |           |                                                        | <b>229,149</b>        | <b>12.38</b>               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings   | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                    | Holdings  | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|------------|--------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|-----------|-------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.63%) (continued) |            |                                                  |                       |                            | Greece (31 October 2024: 0.13%) (continued) |           |                                           |                       |                            |
| Cayman Islands (31 October 2024: 0.23%)        |            |                                                  |                       |                            | Engineering & construction                  |           |                                           |                       |                            |
| Gas                                            |            |                                                  |                       |                            | EUR                                         | 47,661    | Athens International Airport SA ^         | 551                   | 0.03                       |
| HKD                                            | 467,500    | ENN Energy Holdings Ltd                          | 4,069                 | 0.22                       |                                             |           | Total Greece                              | 3,175                 | 0.17                       |
| HKD                                            | 845,000    | Towngas Smart Energy Co Ltd^                     | 424                   | 0.02                       |                                             |           |                                           |                       |                            |
| Oil and gas                                    |            |                                                  |                       |                            | Hong Kong (31 October 2024: 1.52%)          |           |                                           |                       |                            |
| HKD                                            | 385,000    | Zhongyu Energy Holdings Ltd^                     | 155                   | 0.01                       | Commercial services                         |           |                                           |                       |                            |
| Total Cayman Islands                           |            |                                                  |                       |                            | HKD                                         | 738,000   | China Merchants Port Holdings Co Ltd      | 1,428                 | 0.08                       |
| Chile (31 October 2024: 0.12%)                 |            |                                                  |                       |                            | HKD                                         | 1,015,851 | CLP Holdings Ltd^                         | 8,666                 | 0.47                       |
| Electricity                                    |            |                                                  |                       |                            | HKD                                         | 852,844   | Power Assets Holdings Ltd                 | 5,416                 | 0.29                       |
| CLP                                            | 11,875,067 | Enel Americas SA                                 | 1,122                 | 0.06                       | HKD                                         | 6,803,634 | Hong Kong & China Gas Co Ltd              | 6,329                 | 0.34                       |
| CLP                                            | 332,354    | Engie Energia Chile SA                           | 478                   | 0.03                       | Gas                                         |           |                                           |                       |                            |
| Water                                          |            |                                                  |                       |                            | HKD                                         | 974,500   | MTR Corp Ltd^                             | 3,573                 | 0.19                       |
| CLP                                            | 1,570,826  | Aguas Andinas SA 'A'                             | 599                   | 0.03                       | HKD                                         | 1,750,000 | Guangdong Investment Ltd                  | 1,664                 | 0.09                       |
| CLP                                            | 331,160    | Inversiones Aguas Metropolitanas SA              | 334                   | 0.02                       | Total Hong Kong                             |           |                                           |                       |                            |
| Total Chile                                    |            |                                                  |                       |                            |                                             |           |                                           | 27,076                | 1.46                       |
| Colombia (31 October 2024: 0.07%)              |            |                                                  |                       |                            | India (31 October 2024: 2.47%)              |           |                                           |                       |                            |
| Electricity                                    |            |                                                  |                       |                            | Commercial services                         |           |                                           |                       |                            |
| COP                                            | 264,518    | Interconexion Electrica SA ESP                   | 1,713                 | 0.09                       | INR                                         | 469,830   | Adani Ports & Special Economic Zone Ltd   | 7,682                 | 0.41                       |
| Total Colombia                                 |            |                                                  |                       |                            | INR                                         | 152,648   | Gujarat Pipavav Port Ltd                  | 286                   | 0.02                       |
| France (31 October 2024: 0.37%)                |            |                                                  |                       |                            | INR                                         | 211,862   | JSW Infrastructure Ltd                    | 692                   | 0.04                       |
| Engineering & construction                     |            |                                                  |                       |                            | Electricity                                 |           |                                           |                       |                            |
| EUR                                            | 23,755     | Aeroports de Paris SA ^                          | 3,260                 | 0.18                       | INR                                         | 187,656   | Adani Energy Solutions Ltd                | 2,085                 | 0.11                       |
| Telecommunications                             |            |                                                  |                       |                            | INR                                         | 396,635   | CESC Ltd                                  | 804                   | 0.04                       |
| EUR                                            | 53,491     | Eutelsat Communications SACA^                    | 207                   | 0.01                       | INR                                         | 35,866    | Mahanagar Gas Ltd                         | 516                   | 0.03                       |
| Transportation                                 |            |                                                  |                       |                            | INR                                         | 2,812,851 | Power Grid Corp of India Ltd              | 9,130                 | 0.49                       |
| EUR                                            | 221,208    | Getlink SE                                       | 4,042                 | 0.22                       | INR                                         | 184,947   | Reliance Infrastructure Ltd               | 450                   | 0.02                       |
| Total France                                   |            |                                                  |                       |                            | INR                                         | 1,038,431 | Tata Power Co Ltd                         | 4,736                 | 0.26                       |
| Germany (31 October 2024: 0.07%)               |            |                                                  |                       |                            | INR                                         | 118,115   | Torrent Power Ltd                         | 1,752                 | 0.10                       |
| Engineering & construction                     |            |                                                  |                       |                            | INR                                         | 1,712,316 | GMR Airports Ltd                          | 1,813                 | 0.10                       |
| EUR                                            | 22,667     | Fraport AG Frankfurt Airport Services Worldwide^ | 1,941                 | 0.11                       | Gas                                         |           |                                           |                       |                            |
| Total Germany                                  |            |                                                  |                       |                            | INR                                         | 151,869   | Adani Total Gas Ltd                       | 1,081                 | 0.06                       |
| Greece (31 October 2024: 0.13%)                |            |                                                  |                       |                            | INR                                         | 126,475   | Gujarat Gas Ltd                           | 580                   | 0.03                       |
| Commercial services                            |            |                                                  |                       |                            | INR                                         | 168,887   | Gujarat State Petronet Ltd                | 589                   | 0.03                       |
| EUR                                            | 5,211      | Piraeus Port Authority SA                        | 259                   | 0.01                       | INR                                         | 421,376   | Indraprastha Gas Ltd                      | 1,006                 | 0.06                       |
| Electricity                                    |            |                                                  |                       |                            | Real estate investment trusts               |           |                                           |                       |                            |
| EUR                                            | 79,791     | Holding Co ADMIE IPTO SA                         | 275                   | 0.02                       | INR                                         | 301,389   | IRB InvIT Fund                            | 212                   | 0.01                       |
| EUR                                            | 120,013    | Public Power Corp SA                             | 2,090                 | 0.11                       | INR                                         | 384,317   | PowerGrid Infrastructure Investment Trust | 423                   | 0.02                       |
|                                                |            |                                                  |                       |                            | Telecommunications                          |           |                                           |                       |                            |
|                                                |            |                                                  |                       |                            | INR                                         | 833,356   | Indus Towers Ltd                          | 3,413                 | 0.19                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings   | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                          | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|------------|---------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.63%) (continued)</b> |            |                                                   |                       |                            | <b>Japan (31 October 2024: 3.63%) (continued)</b> |           |                                                    |                       |                            |
| <b>India (31 October 2024: 2.47%) (continued)</b>     |            |                                                   |                       |                            | <b>Gas (continued)</b>                            |           |                                                    |                       |                            |
| <b>Transportation</b>                                 |            |                                                   |                       |                            | JPY                                               | 14,399    | Saibu Gas Holdings Co Ltd                          | 173                   | 0.01                       |
| INR                                                   | 221,578    | Container Corp Of India Ltd                       | 1,361                 | 0.07                       | JPY                                               | 37,200    | Shizuoka Gas Co Ltd <sup>^</sup>                   | 272                   | 0.01                       |
| <b>Total India</b>                                    |            |                                                   | <b>38,611</b>         | <b>2.09</b>                | JPY                                               | 49,600    | Toho Gas Co Ltd <sup>^</sup>                       | 1,481                 | 0.08                       |
| <b>Indonesia (31 October 2024: 0.14%)</b>             |            |                                                   |                       |                            | <b>Retail</b>                                     |           |                                                    |                       |                            |
| <b>Commercial services</b>                            |            |                                                   |                       |                            | JPY                                               | 223,400   | Tokyo Gas Co Ltd                                   | 7,833                 | 0.43                       |
| IDR                                                   | 1,033,000  | Jasa Marga Persero Tbk PT                         | 222                   | 0.01                       | <b>Transportation</b>                             |           |                                                    |                       |                            |
| <b>Engineering &amp; construction</b>                 |            |                                                   |                       |                            | JPY                                               | 539,000   | Central Japan Railway Co                           | 13,176                | 0.71                       |
| IDR                                                   | 11,315,700 | Dayamitra Telekomunikasi PT                       | 381                   | 0.02                       | JPY                                               | 656,500   | East Japan Railway Co                              | 16,006                | 0.87                       |
| IDR                                                   | 8,100,500  | Sarana Menara Nusantara Tbk PT                    | 265                   | 0.02                       | JPY                                               | 182,500   | Tokyo Metro Co Ltd <sup>^</sup>                    | 1,919                 | 0.10                       |
| <b>Gas</b>                                            |            |                                                   |                       |                            | <b>Total Japan</b>                                |           |                                                    | <b>77,251</b>         | <b>4.18</b>                |
| IDR                                                   | 5,960,500  | Perusahaan Gas Negara Tbk PT                      | 624                   | 0.03                       | <b>Luxembourg (31 October 2024: 0.05%)</b>        |           |                                                    |                       |                            |
| <b>Telecommunications</b>                             |            |                                                   |                       |                            | <b>Telecommunications</b>                         |           |                                                    |                       |                            |
| IDR                                                   | 2,390,400  | PT Tower Bersama Infrastructure Tbk               | 342                   | 0.02                       | EUR                                               | 228,653   | SES SA <sup>^</sup>                                | 1,754                 | 0.10                       |
| <b>Total Indonesia</b>                                |            |                                                   | <b>1,834</b>          | <b>0.10</b>                | <b>Total Luxembourg</b>                           |           |                                                    | <b>1,754</b>          | <b>0.10</b>                |
| <b>Italy (31 October 2024: 1.20%)</b>                 |            |                                                   |                       |                            | <b>Malaysia (31 October 2024: 0.61%)</b>          |           |                                                    |                       |                            |
| <b>Electricity</b>                                    |            |                                                   |                       |                            | <b>Electricity</b>                                |           |                                                    |                       |                            |
| EUR                                                   | 886,284    | Terna - Rete Elettrica Nazionale                  | 9,090                 | 0.49                       | MYR                                               | 2,831,100 | Tenaga Nasional Bhd                                | 8,977                 | 0.49                       |
| <b>Engineering &amp; construction</b>                 |            |                                                   |                       |                            | <b>Total Malaysia</b>                             |           |                                                    | <b>8,977</b>          | <b>0.49</b>                |
| EUR                                                   | 197,584    | Infrastrutture Wireless Italiane SpA <sup>^</sup> | 2,172                 | 0.12                       | <b>Mexico (31 October 2024: 0.63%)</b>            |           |                                                    |                       |                            |
| <b>Entertainment</b>                                  |            |                                                   |                       |                            | <b>Commercial services</b>                        |           |                                                    |                       |                            |
| EUR                                                   | 58,060     | RAI Way SpA                                       | 398                   | 0.02                       | MXN                                               | 117,732   | Promotora y Operadora de Infraestructura SAB de CV | 1,527                 | 0.08                       |
| <b>Gas</b>                                            |            |                                                   |                       |                            | <b>Engineering &amp; construction</b>             |           |                                                    |                       |                            |
| EUR                                                   | 385,744    | Italgas SpA <sup>^</sup>                          | 4,047                 | 0.22                       | MXN                                               | 164,715   | Grupo Aeroportuario del Centro Norte SAB de CV     | 2,033                 | 0.11                       |
| EUR                                                   | 1,297,226  | Snam SpA <sup>^</sup>                             | 8,008                 | 0.43                       | MXN                                               | 252,565   | Grupo Aeroportuario del Pacifico SAB de CV 'B'     | 5,272                 | 0.28                       |
| <b>Total Italy</b>                                    |            |                                                   | <b>23,715</b>         | <b>1.28</b>                | MXN                                               | 95,591    | Grupo Aeroportuario del Sureste SAB de CV 'B'      | 2,896                 | 0.16                       |
| <b>Japan (31 October 2024: 3.63%)</b>                 |            |                                                   |                       |                            | MXN                                               | 796,906   | Operadora De Sites Mexicanos SAB de CV             | 717                   | 0.04                       |
| <b>Electricity</b>                                    |            |                                                   |                       |                            | <b>Total Mexico</b>                               |           |                                                    | <b>12,445</b>         | <b>0.67</b>                |
| JPY                                                   | 460,522    | Chubu Electric Power Co Inc                       | 6,412                 | 0.35                       | <b>Netherlands (31 October 2024: 0.11%)</b>       |           |                                                    |                       |                            |
| JPY                                                   | 200,260    | Chugoku Electric Power Co Inc <sup>^</sup>        | 1,116                 | 0.06                       | <b>New Zealand (31 October 2024: 0.24%)</b>       |           |                                                    |                       |                            |
| JPY                                                   | 122,000    | Hokkaido Electric Power Co Inc <sup>^</sup>       | 851                   | 0.05                       | <b>Electricity</b>                                |           |                                                    |                       |                            |
| JPY                                                   | 112,500    | Hokuriku Electric Power Co <sup>^</sup>           | 627                   | 0.03                       | NZD                                               | 169,036   | Vector Ltd <sup>^</sup>                            | 485                   | 0.02                       |
| JPY                                                   | 606,250    | Kansai Electric Power Co Inc <sup>^</sup>         | 9,474                 | 0.51                       | <b>Engineering &amp; construction</b>             |           |                                                    |                       |                            |
| JPY                                                   | 286,643    | Kyushu Electric Power Co Inc                      | 2,819                 | 0.15                       | NZD                                               | 979,899   | Auckland International Airport Ltd <sup>^</sup>    | 4,556                 | 0.25                       |
| JPY                                                   | 30,485     | Okinawa Electric Power Co Inc <sup>^</sup>        | 200                   | 0.01                       | <b>Total New Zealand</b>                          |           |                                                    | <b>5,041</b>          | <b>0.27</b>                |
| JPY                                                   | 98,100     | Shikoku Electric Power Co Inc <sup>^</sup>        | 877                   | 0.05                       |                                                   |           |                                                    |                       |                            |
| JPY                                                   | 290,000    | Tohoku Electric Power Co Inc <sup>^</sup>         | 1,988                 | 0.11                       |                                                   |           |                                                    |                       |                            |
| JPY                                                   | 943,500    | Tokyo Electric Power Co Holdings Inc <sup>^</sup> | 4,729                 | 0.25                       |                                                   |           |                                                    |                       |                            |
| <b>Gas</b>                                            |            |                                                   |                       |                            |                                                   |           |                                                    |                       |                            |
| JPY                                                   | 27,300     | Hokkaido Gas Co Ltd <sup>^</sup>                  | 120                   | 0.01                       |                                                   |           |                                                    |                       |                            |
| JPY                                                   | 228,100    | Osaka Gas Co Ltd <sup>^</sup>                     | 7,178                 | 0.39                       |                                                   |           |                                                    |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                   | Holdings  | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|---------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.63%) (continued)</b>      |           |                                                                     |                       |                            |
| <b>People's Republic of China (31 October 2024: 0.71%)</b> |           |                                                                     |                       |                            |
| <b>Commercial services</b>                                 |           |                                                                     |                       |                            |
| CNH                                                        | 39,300    | Anhui Expressway Co Ltd 'A'                                         | 82                    | 0.00                       |
| HKD                                                        | 288,000   | Anhui Expressway Co Ltd 'H'                                         | 457                   | 0.02                       |
| CNH                                                        | 1,806,300 | Beijing-Shanghai High Speed Railway Co Ltd 'A'                      | 1,316                 | 0.07                       |
| CNH                                                        | 33,400    | China Merchants Port Group Co Ltd 'A'                               | 96                    | 0.01                       |
| CNH                                                        | 51,000    | Dongguan Development Holdings Co Ltd 'A'                            | 84                    | 0.00                       |
| CNH                                                        | 171,400   | Fujian Expressway Development Co Ltd 'A'                            | 86                    | 0.00                       |
| CNH                                                        | 71,900    | Guangdong Provincial Expressway Development Co Ltd 'A'              | 117                   | 0.01                       |
| HKD                                                        | 180,400   | Guangdong Provincial Expressway Development Co Ltd 'B'              | 198                   | 0.01                       |
| CNH                                                        | 181,300   | Guangzhou Port Co Ltd 'A'                                           | 86                    | 0.00                       |
| CNH                                                        | 90,600    | Jiangsu Expressway Co Ltd 'A'                                       | 175                   | 0.01                       |
| HKD                                                        | 732,000   | Jiangsu Expressway Co Ltd 'H'                                       | 891                   | 0.05                       |
| CNH                                                        | 89,700    | Jiangsu Lianyungang Port Co Ltd 'A'                                 | 72                    | 0.00                       |
| CNH                                                        | 120,800   | Jiangxi Ganyue Expressway Co Ltd 'A'                                | 91                    | 0.01                       |
| CNH                                                        | 456,500   | Liaoning Port Co Ltd 'A'                                            | 110                   | 0.01                       |
| CNH                                                        | 355,000   | Ningbo Zhoushan Port Co Ltd 'A'                                     | 187                   | 0.01                       |
| CNH                                                        | 56,900    | Qingdao Port International Co Ltd 'A'                               | 68                    | 0.00                       |
| HKD                                                        | 462,000   | Qingdao Port International Co Ltd 'H'                               | 422                   | 0.02                       |
| CNH                                                        | 128,500   | Shandong Hi-speed Co Ltd 'A'                                        | 168                   | 0.01                       |
| CNH                                                        | 500,900   | Shanghai International Port Group Co Ltd 'A'                        | 393                   | 0.02                       |
| HKD                                                        | 476,000   | Sichuan Expressway Co Ltd 'H'                                       | 313                   | 0.02                       |
| CNH                                                        | 298,800   | TangShan Port Group Co Ltd 'A'                                      | 167                   | 0.01                       |
| CNH                                                        | 131,800   | Tianjin Port Co Ltd 'A'                                             | 89                    | 0.01                       |
| <b>Engineering &amp; construction</b>                      |           |                                                                     |                       |                            |
| HKD                                                        | 1,196,000 | Beijing Capital International Airport Co Ltd 'H'                    | 429                   | 0.02                       |
| CNH                                                        | 311,700   | China Merchants Expressway Network & Technology Holdings Co Ltd 'A' | 449                   | 0.02                       |
| HKD                                                        | 2,896,100 | China Tower Corp Ltd 'H'                                            | 4,185                 | 0.23                       |
| CNH                                                        | 97,100    | Guangzhou Baiyun International Airport Co Ltd 'A'                   | 133                   | 0.01                       |
| HKD                                                        | 144,000   | Hainan Meilan International Airport Co Ltd 'H'                      | 195                   | 0.01                       |
| CNH                                                        | 111,100   | Shanghai International Airport Co Ltd 'A'                           | 504                   | 0.03                       |
| <b>Gas</b>                                                 |           |                                                                     |                       |                            |
| HKD                                                        | 833,000   | China Suntien Green Energy Corp Ltd 'H'                             | 466                   | 0.03                       |
| CNH                                                        | 125,800   | ENN Natural Gas Co Ltd 'A'                                          | 345                   | 0.02                       |
| CNH                                                        | 84,600    | Guizhou Gas Group Corp Ltd 'A'                                      | 84                    | 0.00                       |
| CNH                                                        | 123,800   | ShaanXi Provincial Natural Gas Co Ltd 'A'                           | 142                   | 0.01                       |
| CNH                                                        | 161,700   | Shanghai Dazhong Public Utilities Group Co Ltd 'A'                  | 169                   | 0.01                       |
| CNH                                                        | 34,600    | Top Resource Energy Co Ltd 'A'                                      | 29                    | 0.00                       |
| <b>Transportation</b>                                      |           |                                                                     |                       |                            |
| CNH                                                        | 837,700   | Daqin Railway Co Ltd 'A'                                            | 674                   | 0.04                       |
| CNH                                                        | 282,100   | Guangshen Railway Co Ltd 'A'                                        | 121                   | 0.01                       |

| Currency                                                               | Holdings    | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-------------|-------------------------------------------------------------|-----------------------|----------------------------|
| <b>People's Republic of China (31 October 2024: 0.71%) (continued)</b> |             |                                                             |                       |                            |
| <b>Transportation (continued)</b>                                      |             |                                                             |                       |                            |
| HKD                                                                    | 958,000     | Guangshen Railway Co Ltd 'H'                                | 281                   | 0.01                       |
| CNH                                                                    | 90,800      | Shenzhen Airport Co Ltd 'A'                                 | 92                    | 0.00                       |
| CNH                                                                    | 170,500     | Shenzhen Yan Tian Port Holding Co Ltd 'A'                   | 109                   | 0.01                       |
| <b>Water</b>                                                           |             |                                                             |                       |                            |
| CNH                                                                    | 355,050     | Beijing Capital Eco-Environment Protection Group Co Ltd 'A' | 159                   | 0.01                       |
| CNH                                                                    | 121,800     | Chengdu Xingrong Environment Co Ltd 'A'                     | 121                   | 0.01                       |
| CNH                                                                    | 100,100     | Chongqing Water Group Co Ltd 'A'                            | 66                    | 0.00                       |
| <b>Total People's Republic of China</b>                                |             |                                                             | <b>14,421</b>         | <b>0.78</b>                |
| <b>Philippines (31 October 2024: 0.35%)</b>                            |             |                                                             |                       |                            |
| <b>Commercial services</b>                                             |             |                                                             |                       |                            |
| PHP                                                                    | 696,890     | International Container Terminal Services Inc               | 6,276                 | 0.34                       |
| <b>Electricity</b>                                                     |             |                                                             |                       |                            |
| PHP                                                                    | 166,780     | Manila Electric Co                                          | 1,658                 | 0.09                       |
| <b>Total Philippines</b>                                               |             |                                                             | <b>7,934</b>          | <b>0.43</b>                |
| <b>Portugal (31 October 2024: 0.03%)</b>                               |             |                                                             |                       |                            |
| <b>Electricity</b>                                                     |             |                                                             |                       |                            |
| EUR                                                                    | 256,858     | REN - Redes Energeticas Nacionais SGPS SA                   | 968                   | 0.05                       |
| <b>Total Portugal</b>                                                  |             |                                                             | <b>968</b>            | <b>0.05</b>                |
| <b>Republic of South Korea (31 October 2024: 0.19%)</b>                |             |                                                             |                       |                            |
| <b>Electricity</b>                                                     |             |                                                             |                       |                            |
| KRW                                                                    | 162,309     | Korea Electric Power Corp                                   | 4,848                 | 0.26                       |
| <b>Gas</b>                                                             |             |                                                             |                       |                            |
| KRW                                                                    | 16,296      | Korea Gas Corp                                              | 477                   | 0.02                       |
| KRW                                                                    | 1,287       | Samchully Co Ltd                                            | 111                   | 0.01                       |
| <b>Total Republic of South Korea</b>                                   |             |                                                             | <b>5,436</b>          | <b>0.29</b>                |
| <b>Russian Federation (31 October 2024: 0.00%)</b>                     |             |                                                             |                       |                            |
| <b>Electricity</b>                                                     |             |                                                             |                       |                            |
| RUB                                                                    | 282,000,223 | Federal Grid Co - Rosseti PJSC*                             | -                     | 0.00                       |
| RUB                                                                    | 21,118,366  | Inter RAO UES PJSC*                                         | 3                     | 0.00                       |
| RUB                                                                    | 50,707      | Rosseti Lenenergo PJSC (Pref)*                              | -                     | 0.00                       |
| <b>Pipelines</b>                                                       |             |                                                             |                       |                            |
| RUB                                                                    | 87,000      | Transneft PJSC (Pref)*                                      | -                     | 0.00                       |
| <b>Total Russian Federation</b>                                        |             |                                                             | <b>3</b>              | <b>0.00</b>                |
| <b>Saudi Arabia (31 October 2024: 0.12%)</b>                           |             |                                                             |                       |                            |
| <b>Electricity</b>                                                     |             |                                                             |                       |                            |
| SAR                                                                    | 468,777     | Saudi Electricity Co                                        | 2,004                 | 0.11                       |
| <b>Total Saudi Arabia</b>                                              |             |                                                             | <b>2,004</b>          | <b>0.11</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings  | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                             | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|-----------|----------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.63%) (continued)</b> |           |                                                    |                       |                            | <b>Turkey (31 October 2024: 0.07%)</b>               |           |                                                |                       |                            |
| <b>Singapore (31 October 2024: 0.10%)</b>             |           |                                                    |                       |                            | <b>Engineering &amp; construction</b>                |           |                                                |                       |                            |
| <b>Commercial services</b>                            |           |                                                    |                       |                            | TRY                                                  | 109,998   | TAV Havalimanlari Holding AS <sup>^</sup>      | 693                   | 0.04                       |
| USD                                                   | 2,537,200 | Hutchison Port Holdings Trust 'U' <sup>^</sup>     | 533                   | 0.03                       | <b>Gas</b>                                           |           |                                                |                       |                            |
| <b>Telecommunications</b>                             |           |                                                    |                       |                            | TRY                                                  | 417,880   | Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS | 286                   | 0.01                       |
| SGD                                                   | 1,864,600 | NETLINK NBN TRUST <sup>^</sup>                     | 1,404                 | 0.07                       | <b>Total Turkey</b>                                  |           |                                                |                       |                            |
| <b>Total Singapore</b>                                |           |                                                    | <b>1,937</b>          | <b>0.10</b>                |                                                      |           |                                                |                       |                            |
| <b>Spain (31 October 2024: 1.82%)</b>                 |           |                                                    |                       |                            | <b>United Arab Emirates (31 October 2024: 0.35%)</b> |           |                                                |                       |                            |
| <b>Electricity</b>                                    |           |                                                    |                       |                            | <b>Commercial services</b>                           |           |                                                |                       |                            |
| EUR                                                   | 254,575   | Redeia Corp SA                                     | 4,587                 | 0.25                       | AED                                                  | 580,453   | Abu Dhabi Ports Co PJSC                        | 724                   | 0.04                       |
| <b>Engineering &amp; construction</b>                 |           |                                                    |                       |                            | AED                                                  | 1,194,645 | Salik Co PJSC                                  | 1,945                 | 0.10                       |
| EUR                                                   | 438,099   | Aena SME SA                                        | 11,908                | 0.64                       | <b>Electricity</b>                                   |           |                                                |                       |                            |
| EUR                                                   | 352,376   | Cellnex Telecom SA                                 | 10,994                | 0.60                       | AED                                                  | 5,547,298 | Dubai Electricity & Water Authority PJSC       | 4,198                 | 0.23                       |
| <b>Gas</b>                                            |           |                                                    |                       |                            | <b>Total United Arab Emirates</b>                    |           |                                                |                       |                            |
| EUR                                                   | 142,069   | Enagas SA                                          | 2,257                 | 0.12                       |                                                      |           |                                                |                       |                            |
| EUR                                                   | 59,354    | Naturgy Energy Group SA                            | 1,800                 | 0.10                       | <b>United Kingdom (31 October 2024: 3.28%)</b>       |           |                                                |                       |                            |
| <b>Total Spain</b>                                    |           |                                                    | <b>31,546</b>         | <b>1.71</b>                | <b>Electricity</b>                                   |           |                                                |                       |                            |
| <b>Switzerland (31 October 2024: 0.16%)</b>           |           |                                                    |                       |                            | GBP                                                  | 3,111,260 | National Grid Plc                              | 46,600                | 2.52                       |
| <b>Engineering &amp; construction</b>                 |           |                                                    |                       |                            | GBP                                                  | 40,111    | Telecom Plus Plc <sup>^</sup>                  | 936                   | 0.05                       |
| CHF                                                   | 11,903    | Flughafen Zurich AG                                | 3,517                 | 0.19                       | <b>Engineering &amp; construction</b>                |           |                                                |                       |                            |
| <b>Total Switzerland</b>                              |           |                                                    | <b>3,517</b>          | <b>0.19</b>                | GBP                                                  | 604,926   | Helios Towers Plc                              | 1,189                 | 0.06                       |
| <b>Taiwan (31 October 2024: 0.06%)</b>                |           |                                                    |                       |                            | <b>Gas</b>                                           |           |                                                |                       |                            |
| <b>Transportation</b>                                 |           |                                                    |                       |                            | GBP                                                  | 3,146,187 | Centrica Plc <sup>^</sup>                      | 7,411                 | 0.40                       |
| TWD                                                   | 1,228,000 | Taiwan High Speed Rail Corp                        | 1,092                 | 0.06                       | <b>Transportation</b>                                |           |                                                |                       |                            |
| <b>Total Taiwan</b>                                   |           |                                                    | <b>1,092</b>          | <b>0.06</b>                | GBP                                                  | 384,520   | Firstgroup Plc                                 | 1,061                 | 0.06                       |
| <b>Thailand (31 October 2024: 0.51%)</b>              |           |                                                    |                       |                            | <b>Water</b>                                         |           |                                                |                       |                            |
| <b>Commercial services</b>                            |           |                                                    |                       |                            | GBP                                                  | 271,585   | Pennon Group Plc <sup>^</sup>                  | 1,850                 | 0.10                       |
| THB                                                   | 4,542,900 | Bangkok Expressway & Metro PCL NVDR <sup>^</sup>   | 724                   | 0.04                       | GBP                                                  | 165,466   | Severn Trent Plc                               | 6,046                 | 0.32                       |
| <b>Engineering &amp; construction</b>                 |           |                                                    |                       |                            | GBP                                                  | 430,354   | United Utilities Group Plc                     | 6,788                 | 0.37                       |
| THB                                                   | 2,355,800 | Airports of Thailand PCL NVDR <sup>^</sup>         | 3,005                 | 0.16                       | <b>Total United Kingdom</b>                          |           |                                                |                       |                            |
| <b>Real estate investment trusts</b>                  |           |                                                    |                       |                            |                                                      |           |                                                |                       |                            |
| THB                                                   | 2,149,300 | 3BB Internet Infrastructure Fund 'F' <sup>^</sup>  | 449                   | 0.02                       | <b>United States (31 October 2024: 64.40%)</b>       |           |                                                |                       |                            |
| <b>Telecommunications</b>                             |           |                                                    |                       |                            | <b>Electricity</b>                                   |           |                                                |                       |                            |
| THB                                                   | 3,362,628 | Digital Telecommunications Infrastructure Fund 'F' | 967                   | 0.05                       | USD                                                  | 38,062    | ALLETE Inc                                     | 2,563                 | 0.14                       |
| THB                                                   | 568,000   | Thaicom PCL NVDR <sup>^</sup>                      | 168                   | 0.01                       | USD                                                  | 161,183   | Alliant Energy Corp <sup>^</sup>               | 10,770                | 0.58                       |
| <b>Transportation</b>                                 |           |                                                    |                       |                            | USD                                                  | 169,140   | Ameren Corp                                    | 17,256                | 0.93                       |
| THB                                                   | 6,010,910 | BTS Group Holdings PCL NVDR <sup>^</sup>           | 546                   | 0.03                       | USD                                                  | 335,309   | American Electric Power Co Inc                 | 40,324                | 2.18                       |
| <b>Water</b>                                          |           |                                                    |                       |                            | USD                                                  | 50,106    | Avista Corp                                    | 1,907                 | 0.10                       |
| THB                                                   | 1,078,000 | TTW PCL NVDR <sup>^</sup>                          | 302                   | 0.02                       | USD                                                  | 44,917    | Black Hills Corp                               | 2,849                 | 0.15                       |
| <b>Total Thailand</b>                                 |           |                                                    | <b>6,161</b>          | <b>0.33</b>                | USD                                                  | 407,977   | CenterPoint Energy Inc                         | 15,601                | 0.84                       |
|                                                       |           |                                                    |                       |                            | USD                                                  | 187,108   | CMS Energy Corp                                | 13,762                | 0.74                       |
|                                                       |           |                                                    |                       |                            | USD                                                  | 225,989   | Consolidated Edison Inc                        | 22,014                | 1.19                       |
|                                                       |           |                                                    |                       |                            | USD                                                  | 534,931   | Dominion Energy Inc                            | 31,395                | 1.70                       |
|                                                       |           |                                                    |                       |                            | USD                                                  | 487,702   | Duke Energy Corp <sup>^</sup>                  | 60,621                | 3.28                       |
|                                                       |           |                                                    |                       |                            | USD                                                  | 238,839   | Edison International                           | 13,227                | 0.72                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings  | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings  | Investment                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|-------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.63%) (continued) |           |                                     |                       |                            | United States (31 October 2024: 64.40%) (continued)                                                                   |           |                                |                       |                            |
| Electricity (continued)                        |           |                                     |                       |                            | Pipelines                                                                                                             |           |                                |                       |                            |
| USD                                            | 280,249   | Entergy Corp                        | 26,929                | 1.46                       | USD                                                                                                                   | 138,220   | Cheniere Energy Inc            | 29,303                | 1.59                       |
| USD                                            | 144,045   | Eversource Energy                   | 11,064                | 0.60                       | USD                                                                                                                   | 1,220,441 | Kinder Morgan Inc^             | 31,963                | 1.73                       |
| USD                                            | 231,018   | Exelon Corp                         | 17,051                | 0.92                       | USD                                                                                                                   | 392,847   | ONEOK Inc^                     | 26,321                | 1.42                       |
| USD                                            | 633,690   | FirstEnergy Corp^                   | 29,226                | 1.58                       | USD                                                                                                                   | 134,449   | Targa Resources Corp           | 20,710                | 1.12                       |
| USD                                            | 344,523   | Hawaiian Electric Industries Inc^   | 15,790                | 0.85                       | USD                                                                                                                   | 764,764   | Williams Cos Inc               | 44,257                | 2.39                       |
| USD                                            | 102,650   | IDACORP Inc^                        | 1,193                 | 0.06                       | Real estate investment trusts                                                                                         |           |                                |                       |                            |
| USD                                            | 33,904    | MGE Energy Inc                      | 4,374                 | 0.24                       | USD                                                                                                                   | 293,793   | American Tower Corp (Reit)     | 52,583                | 2.84                       |
| USD                                            | 23,014    | NextEra Energy Inc                  | 1,907                 | 0.10                       | USD                                                                                                                   | 271,881   | Crown Castle Inc (Reit)        | 24,529                | 1.32                       |
| USD                                            | 1,294,390 | Northwestern Energy Group Inc       | 105,363               | 5.69                       | USD                                                                                                                   | 67,314    | SBA Communications Corp (Reit) | 12,889                | 0.70                       |
| USD                                            | 38,008    | OGE Energy Corp^                    | 2,268                 | 0.12                       | Telecommunications                                                                                                    |           |                                |                       |                            |
| USD                                            | 125,815   | PG&E Corp                           | 5,553                 | 0.30                       | USD                                                                                                                   | 31,143    | Globalstar Inc^                | 1,694                 | 0.09                       |
| USD                                            | 1,378,946 | Pinnacle West Capital Corp          | 22,008                | 1.19                       | USD                                                                                                                   | 60,843    | Iridium Communications Inc^    | 1,165                 | 0.06                       |
| USD                                            | 75,277    | Portland General Electric Co        | 6,664                 | 0.36                       | USD                                                                                                                   | 71,384    | Viasat Inc^                    | 2,843                 | 0.16                       |
| USD                                            | 67,696    | PPL Corp                            | 3,092                 | 0.17                       | Transportation                                                                                                        |           |                                |                       |                            |
| USD                                            | 465,189   | Public Service Enterprise Group Inc | 16,989                | 0.92                       | USD                                                                                                                   | 1,178,881 | CSX Corp                       | 42,463                | 2.29                       |
| USD                                            | 409,100   | Sempra^                             | 37,613                | 2.03                       | USD                                                                                                                   | 141,609   | Norfolk Southern Corp          | 40,129                | 2.17                       |
| USD                                            | 691,944   | TXNM Energy Inc                     | 65,070                | 3.52                       | USD                                                                                                                   | 375,162   | Union Pacific Corp             | 82,675                | 4.47                       |
| USD                                            | 60,547    | WEC Energy Group Inc                | 3,439                 | 0.19                       | Water                                                                                                                 |           |                                |                       |                            |
| USD                                            | 200,154   | Xcel Energy Inc                     | 22,363                | 1.21                       | USD                                                                                                                   | 23,417    | American States Water Co       | 1,670                 | 0.09                       |
| USD                                            | 371,458   | Atmos Energy Corp                   | 30,151                | 1.63                       | USD                                                                                                                   | 122,130   | American Water Works Co Inc    | 15,685                | 0.85                       |
| Gas                                            |           |                                     |                       |                            | USD                                                                                                                   | 36,949    | California Water Service Group | 1,640                 | 0.09                       |
| USD                                            | 99,117    | Chesapeake Utilities Corp^          | 17,020                | 0.92                       | USD                                                                                                                   | 176,069   | Essential Utilities Inc        | 6,872                 | 0.37                       |
| USD                                            | 127,243   | MDU Resources Group Inc^            | 1,741                 | 0.10                       | USD                                                                                                                   | 19,367    | H2O America                    | 896                   | 0.05                       |
| USD                                            | 295,940   | Northwest Natural Holding Co^       | 12,462                | 0.67                       | Total United States                                                                                                   |           |                                |                       |                            |
| USD                                            | 25,176    | ONE Gas Inc^                        | 1,146                 | 0.06                       |                                                                                                                       |           |                                | 1,167,938             | 63.12                      |
| USD                                            | 36,714    | Spire Inc^                          | 2,944                 | 0.16                       | Total investments in equities                                                                                         |           |                                |                       |                            |
| USD                                            | 36,654    | Cogent Communications Holdings Inc^ | 3,167                 | 0.17                       |                                                                                                                       |           |                                | 1,840,948             | 99.49                      |
| Internet                                       |           |                                     |                       |                            | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           |                                |                       |                            |
| USD                                            | 27,044    |                                     | 1,116                 | 0.06                       |                                                                                                                       |           |                                | 1,840,948             | 99.49                      |

| Number of<br>contracts                                                                   | Currency | Notional<br>amount | Description                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------|----------|--------------------|----------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%) |          |                    |                                        |                       |                            |
| Exchange traded futures contracts (31 October 2024: 0.00%)                               |          |                    |                                        |                       |                            |
| Canada                                                                                   |          |                    |                                        |                       |                            |
| 9                                                                                        | CAD      | 2,205              | S&P TSX 60 Index Futures December 2025 | 58                    | 0.01                       |
| Total Canada                                                                             |          |                    |                                        | 58                    | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Number of contracts                                                                      | Currency | Notional amount | Description                                       | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|----------|-----------------|---------------------------------------------------|--------------------|----------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%) |          |                 |                                                   |                    |                      |
| Exchange traded futures contracts (31 October 2024: 0.00%) (continued)                   |          |                 |                                                   |                    |                      |
| <b>Germany</b>                                                                           |          |                 |                                                   |                    |                      |
| 248                                                                                      | EUR      | 1,809           | Stoxx 600 Real Estate Index Futures December 2025 | 24                 | 0.00                 |
| <b>Total Germany</b>                                                                     |          |                 |                                                   | <b>24</b>          | <b>0.00</b>          |
| <b>United States of America</b>                                                          |          |                 |                                                   |                    |                      |
| 59                                                                                       | USD      | 4,895           | XAU Utilities Futures December 2025               | 213                | 0.01                 |
| <b>Total United States of America</b>                                                    |          |                 |                                                   | <b>213</b>         | <b>0.01</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>                        |          |                 |                                                   | <b>295</b>         | <b>0.02</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>             |          |                 |                                                   | <b>295</b>         | <b>0.02</b>          |

| Currency                                                                   | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%)       |                  |          |             |                                     |               |                    |                      |
| USD                                                                        | 152,555          | GBP      | 113,812     | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| <b>Total unrealised gain</b>                                               |                  |          |             |                                     |               | <b>3</b>           | <b>0.00</b>          |
| <b>AUD Hedged Share Class</b>                                              |                  |          |             |                                     |               |                    |                      |
| AUD                                                                        | 17,193           | GBP      | 8,396       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| AUD                                                                        | 5,403            | GBP      | 2,639       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                               |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>JPY Hedged Share Class</b>                                              |                  |          |             |                                     |               |                    |                      |
| JPY                                                                        | 3,712,424        | GBP      | 18,390      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                               |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>NZD Hedged Share Class</b>                                              |                  |          |             |                                     |               |                    |                      |
| NZD                                                                        | 320              | GBP      | 138         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NZD                                                                        | 1,133            | GBP      | 488         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NZD                                                                        | 157              | GBP      | 68          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                               |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>CLP Hedged Share Class</b>                                              |                  |          |             |                                     |               |                    |                      |
| CLP                                                                        | 309,636          | GBP      | 240         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| CLP                                                                        | 1,823,171        | GBP      | 1,412       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| CLP                                                                        | 1,944,602        | GBP      | 1,532       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                               |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>SGD Hedged Share Class</b>                                              |                  |          |             |                                     |               |                    |                      |
| SGD                                                                        | 470              | GBP      | 272         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SGD                                                                        | 219              | GBP      | 126         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SGD                                                                        | 654              | GBP      | 384         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                               |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>MXN Hedged Share Class</b>                                              |                  |          |             |                                     |               |                    |                      |
| MXN                                                                        | 74,387           | GBP      | 3,010       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                        | 33,400           | GBP      | 1,351       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                        | 158,091          | GBP      | 6,382       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                        | 147,428          | GBP      | 5,921       | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| <b>MXN Hedged Share Class (continued)</b>                                              |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                    | 153,935          | GBP      | 6,228       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                                    | 216,212          | GBP      | 8,778       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>1</b>           | <b>0.00</b>          |
| <b>BRL Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| BRL                                                                                    | 20,962           | GBP      | 2,902       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| BRL                                                                                    | 102,437          | GBP      | 14,179      | State Street Bank and Trust Company | 05/11/2025    | 1                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>1</b>           | <b>0.00</b>          |
| <b>CAD Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| CAD                                                                                    | 42,775           | GBP      | 22,924      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| CAD                                                                                    | 225,701          | GBP      | 120,814     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| CAD                                                                                    | 119,867          | GBP      | 65,202      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CAD                                                                                    | 5,572            | GBP      | 3,031       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CAD                                                                                    | 243              | GBP      | 132         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CAD                                                                                    | 3,496            | GBP      | 1,902       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>3</b>           | <b>0.00</b>          |
| <b>CHF Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                    | 734              | GBP      | 689         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 365              | GBP      | 342         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 2,032            | GBP      | 1,913       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 1,798            | GBP      | 1,694       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>CNH Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| CNH                                                                                    | 430              | GBP      | 45          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CNH                                                                                    | 6,102            | GBP      | 639         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>HKD Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| HKD                                                                                    | 72,179           | GBP      | 6,926       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| HKD                                                                                    | 46,672           | GBP      | 4,479       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>KRW Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| KRW                                                                                    | 3,359,302        | GBP      | 1,779       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                    | 863,137          | GBP      | 457         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                    | 6,531,447        | GBP      | 3,411       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                    | 10,340,815       | GBP      | 5,510       | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| KRW                                                                                    | 3,125,273        | GBP      | 1,667       | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>INR Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| INR                                                                                    | 367,926          | GBP      | 3,088       | State Street Bank and Trust Company | 07/11/2025    | -                  | 0.00                 |
| INR                                                                                    | 436,400          | GBP      | 3,664       | State Street Bank and Trust Company | 07/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>IDR Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| IDR                                                                                    | 12,318,988       | GBP      | 550         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| IDR Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| IDR                                                                                    | 3,678,949        | GBP      | 164         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| IDR                                                                                    | 17,804,805       | GBP      | 797         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| IDR                                                                                    | 592,987          | GBP      | 27          | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| GBP Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 18,057           | JPY      | 3,605,250   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,368,118        | JPY      | 273,157,636 | State Street Bank and Trust Company | 04/11/2025    | 25                 | 0.00                 |
| GBP                                                                                    | 592              | JPY      | 118,282     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 4,478            | JPY      | 887,068     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 8,395            | JPY      | 1,694,071   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 505              | CHF      | 531         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 10,949           | JPY      | 2,210,784   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 686              | COP      | 3,492,632   | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 29,185           | COP      | 148,659,364 | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 15,726           | BRL      | 112,040     | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 549,098          | BRL      | 3,912,117   | State Street Bank and Trust Company | 03/12/2025    | 1                  | 0.00                 |
| GBP                                                                                    | 7,158            | INR      | 835,979     | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 717,251          | INR      | 83,768,946  | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 235,380          | MXN      | 5,754,140   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 251              | SGD      | 428         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 24,887           | SGD      | 42,464      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 586              | CLP      | 725,225     | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 43,607           | CLP      | 53,970,996  | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 31,566           | IDR      | 690,860,218 | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 148,444          | PHP      | 11,261,686  | State Street Bank and Trust Company | 03/12/2025    | 3                  | 0.00                 |
| GBP                                                                                    | 215              | TRY      | 12,154      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 17,153           | TRY      | 969,514     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 294              | TWD      | 11,896      | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 20,885           | TWD      | 843,542     | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                  |                  |          |             |                                     |               | 29                 | 0.00                 |
| COP Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| COP                                                                                    | 725,479          | GBP      | 138         | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| COP                                                                                    | 3,720,783        | GBP      | 711         | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| COP                                                                                    | 148,659,364      | GBP      | 29,300      | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| EUR Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                    | 3,685            | GBP      | 3,221       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                    | 8,151            | GBP      | 7,125       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                    | 21,269           | GBP      | 18,713      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| MYR Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| MYR                                                                                    | 17,104           | GBP      | 3,028       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| <b>MYR Hedged Share Class (continued)</b>                                              |                  |          |             |                                     |               |                    |                      |
| MYR                                                                                    | 4,808            | GBP      | 859         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| MYR                                                                                    | 15,082           | GBP      | 2,738       | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>PHP Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| PHP                                                                                    | 20,863           | GBP      | 268         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| PHP                                                                                    | 54,851           | GBP      | 703         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| PHP                                                                                    | 246,842          | GBP      | 3,148       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>THB Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| THB                                                                                    | 25,286           | GBP      | 587         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| THB                                                                                    | 122,937          | GBP      | 2,820       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| THB                                                                                    | 132,408          | GBP      | 3,050       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| THB                                                                                    | 79,519           | GBP      | 1,870       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>TRY Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| TRY                                                                                    | 5,203            | GBP      | 91          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| TRY                                                                                    | 25,414           | GBP      | 443         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| TRY                                                                                    | 26,557           | GBP      | 464         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| TRY                                                                                    | 33,664           | GBP      | 596         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| TRY                                                                                    | 46,894           | GBP      | 826         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| TRY                                                                                    | 21,535           | GBP      | 378         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>TWD Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| TWD                                                                                    | 4,622            | GBP      | 114         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| TWD                                                                                    | 22,512           | GBP      | 555         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| TWD                                                                                    | 14,114           | GBP      | 349         | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>            |                  |          |             |                                     |               | <b>37</b>          | <b>0.00</b>          |
| USD                                                                                    | 1,007,558        | GBP      | 766,824     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>AUD Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| AUD                                                                                    | 30,154           | GBP      | 15,029      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| AUD                                                                                    | 16,003           | GBP      | 7,976       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| AUD                                                                                    | 744              | GBP      | 371         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| AUD                                                                                    | 32               | GBP      | 16          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| AUD                                                                                    | 467              | GBP      | 233         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>JPY Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| JPY                                                                                    | 1,522,923        | GBP      | 7,628       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| JPY                                                                                    | 9,949,301        | GBP      | 50,222      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| JPY                                                                                    | 4,286,285        | GBP      | 21,234      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| JPY Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| JPY                                                                                    | 199,251          | GBP      | 987         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| JPY                                                                                    | 8,700            | GBP      | 43          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| JPY                                                                                    | 125,016          | GBP      | 619         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | (1)                | (0.00)               |
| NZD Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| NZD                                                                                    | 3,379            | GBP      | 1,474       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NZD                                                                                    | 7                | GBP      | 3           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NZD                                                                                    | 98               | GBP      | 43          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| SGD Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| SGD                                                                                    | 31               | GBP      | 18          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| SGD                                                                                    | 1                | GBP      | 1           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| SGD                                                                                    | 19               | GBP      | 11          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| MXN Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                    | 136,534          | GBP      | 5,585       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 86,116           | GBP      | 3,523       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 4,003            | GBP      | 164         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 175              | GBP      | 7           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                    | 2,512            | GBP      | 103         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| BRL Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| BRL                                                                                    | 66,668           | GBP      | 9,367       | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| CHF Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                    | 1,213            | GBP      | 1,153       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 1,039            | GBP      | 988         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 48               | GBP      | 46          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 2                | GBP      | 2           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 30               | GBP      | 29          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| CNH Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| CNH                                                                                    | 18,045           | GBP      | 1,932       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CNH                                                                                    | 839              | GBP      | 90          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CNH                                                                                    | 37               | GBP      | 4           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CNH                                                                                    | 526              | GBP      | 56          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| HKD Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| HKD                                                                                    | 138,356          | GBP      | 13,556      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| HKD                                                                                    | 6,431            | GBP      | 630         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| HKD Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| HKD                                                                                    | 281              | GBP      | 28          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| HKD                                                                                    | 4,035            | GBP      | 395         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| CLP Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| CLP                                                                                    | 899,824          | GBP      | 728         | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| COP Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| COP                                                                                    | 2,501,320        | GBP      | 492         | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| PHP Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| PHP                                                                                    | 228,072          | GBP      | 3,006       | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| PHP                                                                                    | 181,294          | GBP      | 2,350       | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| TRY Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| TRY                                                                                    | 16,563           | GBP      | 293         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| EUR Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                    | 24,364           | GBP      | 21,436      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 1,133            | GBP      | 996         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 49               | GBP      | 44          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 711              | GBP      | 625         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| GBP Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 20,165           | TWD      | 823,983     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,296,678        | EUR      | 1,483,381   | State Street Bank and Trust Company | 04/11/2025    | (9)                | (0.00)               |
| GBP                                                                                    | 664,106          | INR      | 79,156,738  | State Street Bank and Trust Company | 07/11/2025    | (19)               | (0.00)               |
| GBP                                                                                    | 84,176           | KRW      | 158,779,408 | State Street Bank and Trust Company | 05/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 2,360            | THB      | 101,819     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 103,692          | THB      | 4,470,305   | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                    | 88,426           | NZD      | 205,199     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 63,018           | CHF      | 67,170      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 817,645          | HKD      | 8,521,347   | State Street Bank and Trust Company | 04/11/2025    | (22)               | (0.00)               |
| GBP                                                                                    | 30,222           | IDR      | 678,578,667 | State Street Bank and Trust Company | 05/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 158,053          | MYR      | 893,428     | State Street Bank and Trust Company | 05/11/2025    | (6)                | (0.00)               |
| GBP                                                                                    | 37               | TRY      | 2,139       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 15,942           | TRY      | 914,147     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 337,878          | USD      | 452,899     | State Street Bank and Trust Company | 04/11/2025    | (9)                | (0.00)               |
| GBP                                                                                    | 20,251,037       | USD      | 27,144,712  | State Street Bank and Trust Company | 04/11/2025    | (538)              | (0.03)               |
| GBP                                                                                    | 116,007          | CNH      | 1,107,648   | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| GBP                                                                                    | 247,373          | MXN      | 6,113,792   | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| GBP                                                                                    | 1,217            | BRL      | 8,801       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 519,400          | BRL      | 3,757,303   | State Street Bank and Trust Company | 05/11/2025    | (15)               | (0.00)               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 403              | CLP      | 518,326     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 43,081           | CLP      | 55,333,649  | State Street Bank and Trust Company | 05/11/2025    | (2)                | (0.00)               |
| GBP                                                                                    | 23,238           | SGD      | 40,148      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 313              | TWD      | 12,793      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 485,612          | AUD      | 994,400     | State Street Bank and Trust Company | 04/11/2025    | (13)               | (0.00)               |
| GBP                                                                                    | 86,259           | CAD      | 160,959     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                    | 4,060,848        | CAD      | 7,577,417   | State Street Bank and Trust Company | 04/11/2025    | (73)               | (0.01)               |
| GBP                                                                                    | 24,761           | COP      | 130,725,296 | State Street Bank and Trust Company | 06/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 127,226          | PHP      | 9,933,105   | State Street Bank and Trust Company | 05/11/2025    | (2)                | (0.00)               |
| GBP                                                                                    | 205              | AUD      | 420         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 225              | BRL      | 1,628       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,780            | CAD      | 3,322       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 27               | CHF      | 28          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 19               | CLP      | 24,044      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 50               | CNH      | 474         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 11               | COP      | 56,368      | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 553              | EUR      | 633         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 348              | HKD      | 3,625       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 13               | IDR      | 285,772     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 285              | INR      | 33,895      | State Street Bank and Trust Company | 07/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 36               | KRW      | 67,047      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 105              | MXN      | 2,594       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 67               | MYR      | 373         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 38               | NZD      | 88          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 55               | PHP      | 4,260       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 10               | SGD      | 17          | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 46               | THB      | 1,964       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 8,840            | USD      | 11,849      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 643              | COP      | 3,414,479   | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 2,488            | NZD      | 5,745       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,608            | AUD      | 3,279       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,733            | BRL      | 12,588      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 13,895           | CAD      | 26,089      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 207              | CHF      | 222         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 139              | CLP      | 180,896     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 382              | CNH      | 3,664       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 83               | COP      | 433,288     | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 4,345            | EUR      | 4,979       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 2,700            | HKD      | 28,298      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 98               | IDR      | 2,185,229   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 2,189            | INR      | 262,228     | State Street Bank and Trust Company | 07/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 271              | KRW      | 513,492     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 769              | MXN      | 19,123      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 526              | MYR      | 2,990       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 303              | NZD      | 699         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 418              | PHP      | 32,631      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 77               | SGD      | 133         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 357              | THB      | 15,540      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 53               | TRY      | 3,039       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 68               | TWD      | 2,780       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 69,408           | USD      | 93,524      | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                    | 122,352          | CAD      | 229,863     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| GBP                                                                                    | 4,652            | THB      | 203,150     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 555,182          | USD      | 748,457     | State Street Bank and Trust Company | 04/11/2025    | (19)               | (0.00)               |
| GBP                                                                                    | 7,039            | PHP      | 553,619     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 41,479           | JPY      | 8,401,665   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 530              | TRY      | 30,325      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,843            | CHF      | 1,972       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 34,218           | EUR      | 39,404      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 3,456            | PHP      | 268,377     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 3,424            | KRW      | 6,504,318   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 3,640            | KRW      | 6,918,737   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 15,310           | AUD      | 31,619      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 4,940            | PHP      | 385,402     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 22,260           | HKD      | 232,357     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 497              | TRY      | 28,328      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 751              | SGD      | 1,302       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 15,136           | BRL      | 109,549     | State Street Bank and Trust Company | 05/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 6,670            | KRW      | 12,715,142  | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 3,042            | AUD      | 6,269       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 3,178            | BRL      | 23,000      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 25,197           | CAD      | 47,412      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 389              | CHF      | 412         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 248              | CLP      | 317,406     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 723              | CNH      | 6,904       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 157              | COP      | 817,768     | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 8,237            | EUR      | 9,475       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 5,110            | HKD      | 53,253      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 179              | IDR      | 3,994,478   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 4,157            | INR      | 490,623     | State Street Bank and Trust Company | 07/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 584              | KRW      | 1,114,267   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,375            | MXN      | 33,972      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 942              | MYR      | 5,346       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 555              | NZD      | 1,295       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 845              | PHP      | 66,009      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 143              | SGD      | 248         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 638              | THB      | 27,920      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 89               | TRY      | 5,088       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 122              | TWD      | 4,994       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 130,687          | USD      | 175,341     | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| GBP                                                                                    | 17,555           | INR      | 2,057,912   | State Street Bank and Trust Company | 07/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 839              | IDR      | 18,630,895  | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 14,645           | AUD      | 30,123      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 528              | TRY      | 29,921      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 715              | COP      | 3,726,507   | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 3,176            | CNH      | 30,126      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 2,730            | KRW      | 5,223,480   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 2,230            | CHF      | 2,356       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 34,715           | EUR      | 39,695      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,008            | TRY      | 56,555      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 925              | COP      | 4,719,114   | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 514              | TRY      | 28,842      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 891              | COP      | 4,587,108   | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 4,074            | AUD      | 8,215       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 4,322            | BRL      | 30,846      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 32,924           | CAD      | 60,913      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 339              | CLP      | 424,817     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 963              | CNH      | 9,074       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 224              | COP      | 1,155,104   | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 10,884           | EUR      | 12,391      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 6,759            | HKD      | 69,723      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 238              | IDR      | 5,253,035   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 5,508            | INR      | 645,751     | State Street Bank and Trust Company | 07/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 772              | KRW      | 1,468,922   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,793            | MXN      | 43,853      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,269            | MYR      | 7,080       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 749              | NZD      | 1,720       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,092            | PHP      | 85,816      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 190              | SGD      | 326         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 830              | THB      | 35,581      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 136              | TRY      | 7,624       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 163              | TWD      | 6,607       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 170,777          | USD      | 226,750     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| GBP                                                                                    | 3,857            | KRW      | 7,260,810   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 12,960           | BRL      | 91,802      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,003            | CLP      | 1,249,265   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 675              | COP      | 3,470,593   | State Street Bank and Trust Company | 06/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 717              | IDR      | 15,734,884  | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 16,449           | INR      | 1,926,126   | State Street Bank and Trust Company | 07/11/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 2,354            | KRW      | 4,431,047   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 3,775            | MYR      | 20,951      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 3,281            | PHP      | 255,023     | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 482              | TWD      | 19,519      | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 335              | CNH      | 3,130       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 126,194          | CNH      | 1,178,672   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 5,620            | HKD      | 57,362      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 881,657          | HKD      | 8,999,099   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 22,352,096       | USD      | 29,369,448  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 536,530          | AUD      | 1,076,503   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,412,764        | JPY      | 285,190,146 | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 947              | NZD      | 2,170       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 95,305           | NZD      | 218,425     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,606            | MYR      | 8,841       | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 164,999          | MYR      | 908,255     | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 65,974           | CHF      | 69,360      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 71               | THB      | 3,013       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 113,854          | THB      | 4,828,386   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 19,772           | CAD      | 36,350      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 4,244,441        | CAD      | 7,803,001   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,421,070        | EUR      | 1,615,205   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 106,630          | KRW      | 200,122,609 | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | (764)              | (0.04)               |
| IDR Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| IDR                                                                                    | 11,377,227       | GBP      | 520         | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| INR Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| INR                                                                                    | 83,768,946       | GBP      | 718,769     | State Street Bank and Trust Company | 07/11/2025    | (1)                | (0.00)               |
| INR                                                                                    | 1,396,286        | GBP      | 11,954      | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | (1)                | (0.00)               |
| Total unrealised loss on over-the-counter forward currency contracts                   |                  |          |             |                                     |               | (766)              | (0.04)               |
| Total over-the-counter financial derivative instruments                                |                  |          |             |                                     |               | (729)              | (0.04)               |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2025

|                                                                                                          |     |                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                              |     |                                                     |                       |                            |
|                                                                                                          |     |                                                     | 1,841,280             | 99.51                      |
| Total financial liabilities at fair value through profit or loss                                         |     |                                                     |                       |                            |
|                                                                                                          |     |                                                     | (766)                 | (0.04)                     |
| Cash and margin cash                                                                                     |     |                                                     |                       |                            |
|                                                                                                          |     |                                                     | 10,011                | 0.54                       |
| Cash equivalents (31 October 2024: 0.03%)                                                                |     |                                                     |                       |                            |
| Holding    Currency    UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.03%) |     |                                                     |                       |                            |
| 66,557                                                                                                   | USD | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup> | 67                    | 0.00                       |
| 142,443                                                                                                  | GBP | BlackRock ICS Sterling Liquidity Fund <sup>~</sup>  | 187                   | 0.01                       |
| Total cash equivalents                                                                                   |     |                                                     | 254                   | 0.01                       |
| Other assets and liabilities                                                                             |     |                                                     | (326)                 | (0.02)                     |
| Net asset value attributable to redeemable shareholders                                                  |     |                                                     | 1,850,453             | 100.00                     |

<sup>^</sup> These securities are partially or fully transferred as securities lent.  
<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.  
<sup>~</sup> Investment in related party.

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.30                        |
| Financial derivative instruments dealt in on regulated market          | 0.02                         |
| UCITS collective investment schemes - Money Market Funds               | 0.01                         |
| Other assets                                                           | 0.67                         |
| Total assets                                                           | 100.00                       |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying<br>exposure<br>USD'000 |
|---------------------------------------------|-----------------------------------|
| Exchange traded future contracts            | 9,431                             |
| Over-the-counter forward currency contracts | 89,601                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.63%) |           |                                           |                       |                            |
| Equities (31 October 2024: 99.63%)                                                                                                        |           |                                           |                       |                            |
|                                                                                                                                           |           | <b>Bermuda (31 October 2024: 1.56%)</b>   |                       |                            |
|                                                                                                                                           |           | <b>Forest Products and paper</b>          |                       |                            |
| HKD                                                                                                                                       | 2,306,000 | Nine Dragons Paper Holdings Ltd           | 1,653                 | 1.72                       |
|                                                                                                                                           |           | <b>Total Bermuda</b>                      | <b>1,653</b>          | <b>1.72</b>                |
|                                                                                                                                           |           | <b>Brazil (31 October 2024: 10.21%)</b>   |                       |                            |
|                                                                                                                                           |           | <b>Building Materials</b>                 |                       |                            |
| BRL                                                                                                                                       | 856,288   | Dexco SA                                  | 852                   | 0.89                       |
|                                                                                                                                           |           | <b>Forest Products and paper</b>          |                       |                            |
| BRL                                                                                                                                       | 470,585   | Suzano SA                                 | 4,272                 | 4.43                       |
|                                                                                                                                           |           | <b>Packaging and containers</b>           |                       |                            |
| BRL                                                                                                                                       | 1,698,044 | Klabin SA                                 | 5,689                 | 5.90                       |
|                                                                                                                                           |           | <b>Total Brazil</b>                       | <b>10,813</b>         | <b>11.22</b>               |
|                                                                                                                                           |           | <b>Canada (31 October 2024: 5.67%)</b>    |                       |                            |
|                                                                                                                                           |           | <b>Building Materials</b>                 |                       |                            |
| CAD                                                                                                                                       | 60,217    | West Fraser Timber Co Ltd <sup>^</sup>    | 3,679                 | 3.82                       |
|                                                                                                                                           |           | <b>Total Canada</b>                       | <b>3,679</b>          | <b>3.82</b>                |
|                                                                                                                                           |           | <b>Chile (31 October 2024: 3.17%)</b>     |                       |                            |
|                                                                                                                                           |           | <b>Forest Products and paper</b>          |                       |                            |
| CLP                                                                                                                                       | 1,619,356 | Empresas CMPC SA                          | 2,337                 | 2.42                       |
|                                                                                                                                           |           | <b>Total Chile</b>                        | <b>2,337</b>          | <b>2.42</b>                |
|                                                                                                                                           |           | <b>Finland (31 October 2024: 8.34%)</b>   |                       |                            |
|                                                                                                                                           |           | <b>Forest Products and paper</b>          |                       |                            |
| EUR                                                                                                                                       | 169,175   | UPM-Kymmene Oyj                           | 4,546                 | 4.72                       |
|                                                                                                                                           |           | <b>Packaging and containers</b>           |                       |                            |
| EUR                                                                                                                                       | 490,391   | Stora Enso Oyj 'R' <sup>^</sup>           | 5,716                 | 5.93                       |
|                                                                                                                                           |           | <b>Total Finland</b>                      | <b>10,262</b>         | <b>10.65</b>               |
|                                                                                                                                           |           | <b>Indonesia (31 October 2024: 1.69%)</b> |                       |                            |
|                                                                                                                                           |           | <b>Ireland (31 October 2024: 6.59%)</b>   |                       |                            |
|                                                                                                                                           |           | <b>Packaging and containers</b>           |                       |                            |
| USD                                                                                                                                       | 103,952   | Smurfit WestRock Plc                      | 3,838                 | 3.98                       |
|                                                                                                                                           |           | <b>Total Ireland</b>                      | <b>3,838</b>          | <b>3.98</b>                |

| Currency | Holdings  | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------|-----------|------------------------------------------------------------|-----------------------|----------------------------|
|          |           | <b>Japan (31 October 2024: 12.68%)</b>                     |                       |                            |
|          |           | <b>Forest products and paper</b>                           |                       |                            |
| JPY      | 192,600   | Nippon Paper Industries Co Ltd                             | 1,443                 | 1.50                       |
| JPY      | 904,000   | Oji Holdings Corp                                          | 4,567                 | 4.74                       |
|          |           | <b>Home builders</b>                                       |                       |                            |
| JPY      | 340,600   | Sumitomo Forestry Co Ltd <sup>^</sup>                      | 3,554                 | 3.69                       |
|          |           | <b>Total Japan</b>                                         | <b>9,564</b>          | <b>9.93</b>                |
|          |           | <b>People's Republic of China (31 October 2024: 1.81%)</b> |                       |                            |
|          |           | <b>Forest Products and paper</b>                           |                       |                            |
| CNH      | 2,230,004 | Shandong Sun Paper Industry JSC Ltd 'A'                    | 4,452                 | 4.62                       |
|          |           | <b>Total People's Republic of China</b>                    | <b>4,452</b>          | <b>4.62</b>                |
|          |           | <b>Saudi Arabia (31 October 2024: 1.27%)</b>               |                       |                            |
|          |           | <b>South Africa (31 October 2024: 2.56%)</b>               |                       |                            |
|          |           | <b>Forest Products and paper</b>                           |                       |                            |
| ZAR      | 1,719,167 | Sappi Ltd                                                  | 2,250                 | 2.33                       |
|          |           | <b>Total South Africa</b>                                  | <b>2,250</b>          | <b>2.33</b>                |
|          |           | <b>Sweden (31 October 2024: 8.38%)</b>                     |                       |                            |
|          |           | <b>Building Materials</b>                                  |                       |                            |
| SEK      | 340,471   | Svenska Cellulosa AB SCA 'B'                               | 4,546                 | 4.72                       |
|          |           | <b>Forest Products and paper</b>                           |                       |                            |
| SEK      | 101,977   | Holmen AB 'B' <sup>^</sup>                                 | 3,859                 | 4.00                       |
|          |           | <b>Packaging and containers</b>                            |                       |                            |
| SEK      | 277,115   | Billrød Aktiefbolag <sup>^</sup>                           | 2,568                 | 2.67                       |
|          |           | <b>Total Sweden</b>                                        | <b>10,973</b>         | <b>11.39</b>               |
|          |           | <b>Thailand (31 October 2024: 0.00%)</b>                   |                       |                            |
|          |           | <b>Packaging and containers</b>                            |                       |                            |
| THB      | 6,807,200 | SCG Packaging PCL NVDR                                     | 3,831                 | 3.98                       |
|          |           | <b>Total Thailand</b>                                      | <b>3,831</b>          | <b>3.98</b>                |
|          |           | <b>United Kingdom (31 October 2024: 3.62%)</b>             |                       |                            |
|          |           | <b>Forest Products and paper</b>                           |                       |                            |
| GBP      | 320,189   | Mondi Plc <sup>^</sup>                                     | 3,577                 | 3.71                       |
|          |           | <b>Total United Kingdom</b>                                | <b>3,577</b>          | <b>3.71</b>                |
|          |           | <b>United States (31 October 2024: 32.08%)</b>             |                       |                            |
|          |           | <b>Forest products and paper</b>                           |                       |                            |
| USD      | 72,338    | International Paper Co <sup>^</sup>                        | 2,795                 | 2.90                       |
| USD      | 103,739   | Sylvamo Corp                                               | 4,212                 | 4.37                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)  
As at 31 October 2025

| Currency                                                                                                              | Holdings | Investment                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.63%) (continued)                                                                        |          |                             |                       |                            |
| United States (31 October 2024: 32.08%) (continued)                                                                   |          |                             |                       |                            |
| Packaging and containers                                                                                              |          |                             |                       |                            |
| USD                                                                                                                   | 146,927  | Clearwater Paper Corp       | 2,593                 | 2.69                       |
| Real estate investment trusts                                                                                         |          |                             |                       |                            |
| USD                                                                                                                   | 199,892  | PotlatchDeltic Corp (Reit)^ | 7,996                 | 8.30                       |
| USD                                                                                                                   | 239,584  | Rayonier Inc (Reit)         | 5,288                 | 5.49                       |
| USD                                                                                                                   | 223,146  | Weyerhaeuser Co (Reit)      | 5,132                 | 5.33                       |
| Total United States                                                                                                   |          |                             | 28,016                | 29.08                      |
| Total investments in equities                                                                                         |          |                             | 95,245                | 98.85                      |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |                             | 95,245                | 98.85                      |

| Number of<br>contracts                                                                     | Currency | Notional<br>amount | Description                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------|----------|--------------------|-------------------------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.01)%) |          |                    |                                                       |                       |                            |
| Exchange traded futures contracts (31 October 2024: (0.01)%)                               |          |                    |                                                       |                       |                            |
| Germany                                                                                    |          |                    |                                                       |                       |                            |
| 11                                                                                         | EUR      | 381                | STOXX Europe Mid 200 December 2025                    | 4                     | 0.01                       |
| Total Germany                                                                              |          |                    |                                                       | 4                     | 0.01                       |
| United States of America                                                                   |          |                    |                                                       |                       |                            |
| 17                                                                                         | USD      | 207                | Micro E-mini Russell 2000 Index Futures December 2025 | 3                     | 0.00                       |
| Total United States of America                                                             |          |                    |                                                       | 3                     | 0.00                       |
| Total unrealised gain on exchange traded futures contracts                                 |          |                    |                                                       | 7                     | 0.01                       |
| Total financial derivative instruments dealt in on a regulated market                      |          |                    |                                                       | 7                     | 0.01                       |

|                                                             |          |                                                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|----------|-----------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss |          |                                                                                   | 95,252                | 98.86                      |
| Cash and margin cash                                        |          |                                                                                   | 368                   | 0.38                       |
| Cash equivalents (31 October 2024: 0.00%)                   |          |                                                                                   |                       |                            |
| Holding                                                     | Currency | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |                       |                            |
| 43,773                                                      | USD      | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>                               | 44                    | 0.04                       |
| Total cash equivalents                                      |          |                                                                                   | 44                    | 0.04                       |
| Other assets and liabilities                                |          |                                                                                   | 692                   | 0.72                       |
| Net asset value attributable to redeemable shareholders     |          |                                                                                   | 96,356                | 100.00                     |

<sup>^</sup> These securities are partially or fully transferred as securities lent.  
<sup>~</sup> Investment in related party.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)

As at 31 October 2025

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

| Analysis of total assets                                               |  | % of total asset value |
|------------------------------------------------------------------------|--|------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 98.78                  |
| Financial derivative instruments dealt in on regulated market          |  | 0.01                   |
| UCITS collective investment schemes - Money Market Funds               |  | 0.05                   |
| Other assets                                                           |  | 1.16                   |
| Total assets                                                           |  | 100.00                 |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 597                         |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL WATER UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.89%) |            |                                                        |                       |                            |
| Equities (31 October 2024: 99.89%)                                                                                                        |            |                                                        |                       |                            |
| Austria (31 October 2024: 0.68%)                                                                                                          |            |                                                        |                       |                            |
| Building Materials                                                                                                                        |            |                                                        |                       |                            |
| EUR                                                                                                                                       | 484,349    | Wienerberger AG                                        | 14,390                | 0.61                       |
| Total Austria                                                                                                                             |            |                                                        | 14,390                | 0.61                       |
| Bermuda (31 October 2024: 0.65%)                                                                                                          |            |                                                        |                       |                            |
| Water                                                                                                                                     |            |                                                        |                       |                            |
| HKD                                                                                                                                       | 50,550,000 | Beijing Enterprises Water Group Ltd <sup>^</sup>       | 16,260                | 0.69                       |
| Total Bermuda                                                                                                                             |            |                                                        | 16,260                | 0.69                       |
| Brazil (31 October 2024: 5.87%)                                                                                                           |            |                                                        |                       |                            |
| Water                                                                                                                                     |            |                                                        |                       |                            |
| BRL                                                                                                                                       | 7,658,856  | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 187,491               | 7.98                       |
| BRL                                                                                                                                       | 3,166,350  | Cia de Saneamento de Minas Gerais Copasa MG            | 22,219                | 0.95                       |
| BRL                                                                                                                                       | 4,082,410  | Cia De Sanena Do Parana                                | 26,139                | 1.11                       |
| Total Brazil                                                                                                                              |            |                                                        | 235,849               | 10.04                      |
| Cayman Islands (31 October 2024: 0.34%)                                                                                                   |            |                                                        |                       |                            |
| Building Materials                                                                                                                        |            |                                                        |                       |                            |
| HKD                                                                                                                                       | 4,077,000  | China Lesso Group Holdings Ltd                         | 2,334                 | 0.10                       |
| Water                                                                                                                                     |            |                                                        |                       |                            |
| USD                                                                                                                                       | 243,630    | Consolidated Water Co Ltd <sup>^</sup>                 | 8,286                 | 0.35                       |
| Total Cayman Islands                                                                                                                      |            |                                                        | 10,620                | 0.45                       |
| Finland (31 October 2024: 0.00%)                                                                                                          |            |                                                        |                       |                            |
| Chemicals                                                                                                                                 |            |                                                        |                       |                            |
| EUR                                                                                                                                       | 516,878    | Kemira Oyj <sup>^</sup>                                | 11,395                | 0.49                       |
| Total Finland                                                                                                                             |            |                                                        | 11,395                | 0.49                       |
| France (31 October 2024: 4.07%)                                                                                                           |            |                                                        |                       |                            |
| India (31 October 2024: 2.90%)                                                                                                            |            |                                                        |                       |                            |
| Chemicals                                                                                                                                 |            |                                                        |                       |                            |
| INR                                                                                                                                       | 281,115    | Supreme Industries Ltd                                 | 12,073                | 0.51                       |
| Engineering & construction                                                                                                                |            |                                                        |                       |                            |
| INR                                                                                                                                       | 736,388    | VA Tech Wabag Ltd                                      | 11,731                | 0.50                       |
| Metal fabricate/ hardware                                                                                                                 |            |                                                        |                       |                            |
| INR                                                                                                                                       | 778,194    | Astral Ltd                                             | 12,712                | 0.54                       |

| Currency                                            | Holdings  | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-------------------------------------------------------------|-----------------------|----------------------------|
| India (31 October 2024: 2.90%) (continued)          |           |                                                             |                       |                            |
| Metal fabricate/ hardware (continued)               |           |                                                             |                       |                            |
| INR                                                 | 3,520,002 | Electrosteel Castings Ltd                                   | 3,618                 | 0.16                       |
| INR                                                 | 990,271   | Jindal Saw Ltd                                              | 1,955                 | 0.08                       |
| Miscellaneous manufacturers                         |           |                                                             |                       |                            |
| INR                                                 | 2,203,647 | Jain Irrigation Systems Ltd                                 | 1,278                 | 0.06                       |
| Total India                                         |           |                                                             | 43,367                | 1.85                       |
| Ireland (31 October 2024: 3.32%)                    |           |                                                             |                       |                            |
| Environmental control                               |           |                                                             |                       |                            |
| USD                                                 | 704,378   | Pentair Plc                                                 | 74,911                | 3.19                       |
| Total Ireland                                       |           |                                                             | 74,911                | 3.19                       |
| Italy (31 October 2024: 0.76%)                      |           |                                                             |                       |                            |
| Machinery - diversified                             |           |                                                             |                       |                            |
| EUR                                                 | 350,656   | Interpump Group SpA <sup>^</sup>                            | 18,091                | 0.77                       |
| Total Italy                                         |           |                                                             | 18,091                | 0.77                       |
| Japan (31 October 2024: 2.35%)                      |           |                                                             |                       |                            |
| Environmental control                               |           |                                                             |                       |                            |
| JPY                                                 | 916,600   | Kurita Water Industries Ltd <sup>^</sup>                    | 34,854                | 1.48                       |
| JPY                                                 | 281,000   | Nomura Micro Science Co Ltd                                 | 7,196                 | 0.31                       |
| Machinery - diversified                             |           |                                                             |                       |                            |
| JPY                                                 | 214,100   | Organo Corp <sup>^</sup>                                    | 18,456                | 0.79                       |
| Total Japan                                         |           |                                                             | 60,506                | 2.58                       |
| Mexico (31 October 2024: 0.16%)                     |           |                                                             |                       |                            |
| Netherlands (31 October 2024: 1.06%)                |           |                                                             |                       |                            |
| Miscellaneous manufacturers                         |           |                                                             |                       |                            |
| EUR                                                 | 682,587   | Aalberts NV <sup>^</sup>                                    | 21,729                | 0.93                       |
| Total Netherlands                                   |           |                                                             | 21,729                | 0.93                       |
| People's Republic of China (31 October 2024: 0.58%) |           |                                                             |                       |                            |
| Environmental control                               |           |                                                             |                       |                            |
| CNH                                                 | 4,733,600 | Beijing Originwater Technology Co Ltd 'A'                   | 2,898                 | 0.12                       |
| Machinery - diversified                             |           |                                                             |                       |                            |
| CNH                                                 | 390,700   | Jingjin Equipment Inc 'A'                                   | 836                   | 0.04                       |
| Water                                               |           |                                                             |                       |                            |
| CNH                                                 | 7,190,500 | Beijing Capital Eco-Environment Protection Group Co Ltd 'A' | 3,220                 | 0.14                       |
| CNH                                                 | 3,897,900 | Chengdu Xingrong Environment Co Ltd 'A'                     | 3,864                 | 0.16                       |
| CNH                                                 | 1,257,900 | Jiangxi Hongcheng Environment Co Ltd 'A'                    | 1,618                 | 0.07                       |
| CNH                                                 | 1,926,600 | Zhongshan Public Utilities Group Co Ltd 'A'                 | 3,360                 | 0.14                       |
| Total People's Republic of China                    |           |                                                             | 15,796                | 0.67                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL WATER UCITS ETF (continued)

As at 31 October 2025

| Currency                                                | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------------|-----------|---------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.89%) (continued)</b>   |           |                                             |                       |                            |
| <b>Republic of South Korea (31 October 2024: 0.51%)</b> |           |                                             |                       |                            |
| <b>Home furnishings</b>                                 |           |                                             |                       |                            |
| KRW                                                     | 226,077   | Coway Co Ltd                                | 14,154                | 0.60                       |
|                                                         |           | <b>Total Republic of South Korea</b>        | <b>14,154</b>         | <b>0.60</b>                |
| <b>Saudi Arabia (31 October 2024: 0.64%)</b>            |           |                                             |                       |                            |
| <b>Engineering &amp; construction</b>                   |           |                                             |                       |                            |
| SAR                                                     | 201,048   | AlKhorayef Water & Power Technologies Co    | 8,068                 | 0.35                       |
| <b>Water</b>                                            |           |                                             |                       |                            |
| SAR                                                     | 549,875   | Power & Water Utility Co for Jubail & Yanbu | 6,179                 | 0.26                       |
|                                                         |           | <b>Total Saudi Arabia</b>                   | <b>14,247</b>         | <b>0.61</b>                |
| <b>Switzerland (31 October 2024: 7.24%)</b>             |           |                                             |                       |                            |
| <b>Building Materials</b>                               |           |                                             |                       |                            |
| CHF                                                     | 43,339    | Belimo Holding AG                           | 46,754                | 1.99                       |
| CHF                                                     | 125,433   | Geberit AG                                  | 91,721                | 3.91                       |
| <b>Machinery - diversified</b>                          |           |                                             |                       |                            |
| CHF                                                     | 340,976   | Georg Fischer AG <sup>^</sup>               | 24,063                | 1.02                       |
| <b>Miscellaneous manufacturers</b>                      |           |                                             |                       |                            |
| CHF                                                     | 74,689    | Sulzer AG <sup>^</sup>                      | 12,486                | 0.53                       |
|                                                         |           | <b>Total Switzerland</b>                    | <b>175,024</b>        | <b>7.45</b>                |
| <b>Taiwan (31 October 2024: 0.10%)</b>                  |           |                                             |                       |                            |
| <b>Engineering &amp; construction</b>                   |           |                                             |                       |                            |
| TWD                                                     | 987,000   | Kuo Toong International Co Ltd              | 1,856                 | 0.08                       |
|                                                         |           | <b>Total Taiwan</b>                         | <b>1,856</b>          | <b>0.08</b>                |
| <b>Thailand (31 October 2024: 0.17%)</b>                |           |                                             |                       |                            |
| <b>Real estate investment and services</b>              |           |                                             |                       |                            |
| THB                                                     | 4,582,700 | Amata Corp PCL NVDR <sup>^</sup>            | 2,041                 | 0.09                       |
|                                                         |           | <b>Total Thailand</b>                       | <b>2,041</b>          | <b>0.09</b>                |
| <b>United Kingdom (31 October 2024: 12.69%)</b>         |           |                                             |                       |                            |
| <b>Water</b>                                            |           |                                             |                       |                            |
| GBP                                                     | 7,452,988 | Pennon Group Plc <sup>^</sup>               | 50,772                | 2.16                       |
| GBP                                                     | 3,316,693 | Severn Trent Plc                            | 121,186               | 5.16                       |
| GBP                                                     | 8,621,341 | United Utilities Group Plc                  | 135,982               | 5.79                       |
|                                                         |           | <b>Total United Kingdom</b>                 | <b>307,940</b>        | <b>13.11</b>               |
| <b>United States (31 October 2024: 55.80%)</b>          |           |                                             |                       |                            |
| <b>Chemicals</b>                                        |           |                                             |                       |                            |
| USD                                                     | 337,259   | Ecolab Inc                                  | 86,473                | 3.68                       |
| USD                                                     | 91,507    | Hawkins Inc <sup>^</sup>                    | 12,980                | 0.55                       |

| Currency                                                                                                                     | Holdings  | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 55.80%) (continued)</b>                                                                   |           |                                               |                       |                            |
| <b>Distribution and wholesale</b>                                                                                            |           |                                               |                       |                            |
| USD                                                                                                                          | 1,235,547 | Core & Main Inc 'A' <sup>^</sup>              | 64,471                | 2.74                       |
| <b>Electricity</b>                                                                                                           |           |                                               |                       |                            |
| USD                                                                                                                          | 184,674   | Otter Tail Corp <sup>^</sup>                  | 14,261                | 0.61                       |
| <b>Electronics</b>                                                                                                           |           |                                               |                       |                            |
| USD                                                                                                                          | 254,779   | Badger Meter Inc                              | 45,975                | 1.96                       |
| <b>Environmental control</b>                                                                                                 |           |                                               |                       |                            |
| USD                                                                                                                          | 461,940   | Energy Recovery Inc <sup>^</sup>              | 7,904                 | 0.34                       |
| USD                                                                                                                          | 263,519   | Montrose Environmental Group Inc <sup>^</sup> | 6,820                 | 0.29                       |
| USD                                                                                                                          | 1,368,574 | Veralto Corp                                  | 135,051               | 5.75                       |
| <b>Hand and machine tools</b>                                                                                                |           |                                               |                       |                            |
| USD                                                                                                                          | 333,599   | Franklin Electric Co Inc                      | 31,615                | 1.35                       |
| <b>Machinery - diversified</b>                                                                                               |           |                                               |                       |                            |
| USD                                                                                                                          | 92,949    | Lindsay Corp <sup>^</sup>                     | 10,340                | 0.44                       |
| USD                                                                                                                          | 1,349,414 | Mueller Water Products Inc 'A'                | 34,626                | 1.47                       |
| USD                                                                                                                          | 236,340   | Watts Water Technologies Inc 'A' <sup>^</sup> | 64,426                | 2.74                       |
| USD                                                                                                                          | 1,280,624 | Xylem Inc                                     | 193,182               | 8.23                       |
| USD                                                                                                                          | 1,263,368 | Zurn Elkay Water Solutions Corp <sup>^</sup>  | 59,517                | 2.54                       |
| <b>Metal fabricate/ hardware</b>                                                                                             |           |                                               |                       |                            |
| USD                                                                                                                          | 617,326   | Advanced Drainage Systems Inc <sup>^</sup>    | 86,456                | 3.68                       |
| USD                                                                                                                          | 81,501    | Valmont Industries Inc <sup>^</sup>           | 33,695                | 1.44                       |
| <b>Oil and gas services</b>                                                                                                  |           |                                               |                       |                            |
| USD                                                                                                                          | 1,650,089 | Select Water Solutions Inc <sup>^</sup>       | 19,075                | 0.81                       |
| USD                                                                                                                          | 1,076,021 | TETRA Technologies Inc <sup>^</sup>           | 7,597                 | 0.33                       |
| <b>Water</b>                                                                                                                 |           |                                               |                       |                            |
| USD                                                                                                                          | 613,873   | American States Water Co                      | 43,775                | 1.87                       |
| USD                                                                                                                          | 1,345,640 | American Water Works Co Inc                   | 172,820               | 7.36                       |
| USD                                                                                                                          | 941,485   | California Water Service Group <sup>^</sup>   | 41,783                | 1.78                       |
| USD                                                                                                                          | 2,601,091 | Essential Utilities Inc                       | 101,521               | 4.32                       |
| USD                                                                                                                          | 524,870   | H2O America <sup>^</sup>                      | 24,275                | 1.03                       |
| USD                                                                                                                          | 284,924   | Middlesex Water Co <sup>^</sup>               | 16,375                | 0.70                       |
|                                                                                                                              |           | <b>Total United States</b>                    | <b>1,315,013</b>      | <b>56.01</b>               |
|                                                                                                                              |           | <b>Total investments in equities</b>          | <b>2,353,189</b>      | <b>100.22</b>              |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |                                               |                       |                            |
|                                                                                                                              |           |                                               | <b>2,353,189</b>      | <b>100.22</b>              |

**SCHEDULE OF INVESTMENTS (continued)**

## As at 31 October 2025

|                                                                                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                                     | 2,353,309             | 100.22                     |
| Total financial liabilities at fair value through profit or loss                                                | (33)                  | 0.00                       |
| Cash and margin cash                                                                                            | 6,525                 | 0.28                       |
| <b>Cash equivalents (31 October 2024: 0.00%)</b>                                                                |                       |                            |
| <b>Holding    Currency    UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)</b> |                       |                            |
| 1,104        GBP    BlackRock ICS Sterling Liquidity Fund™                                                      | 1                     | 0.00                       |
| Total cash equivalents                                                                                          | 1                     | 0.00                       |
| Other assets and liabilities                                                                                    | (11,786)              | (0.50)                     |
| <b>Net asset value attributable to redeemable shareholders</b>                                                  | <b>2,348,016</b>      | <b>100.00</b>              |

~ Investment in related party.

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

NM0226U-5179570-576/1263<sup>[575]</sup>



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)

As at 31 October 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 5,749                          |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM \$ HIGH YIELD CORP UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                 | Holdings | Investment                                             | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------|--------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 0.00%) |          |                                                        |                    |                            |
| Corporate debt instruments (31 October 2024: 0.00%)                                                                                      |          |                                                        |                    |                            |
| Australia (31 October 2024: 0.00%)                                                                                                       |          |                                                        |                    |                            |
| USD                                                                                                                                      | 85,000   | Mineral Resources Ltd 9.250% 01/10/2028                | 89                 | 0.83                       |
|                                                                                                                                          |          | <b>Total Australia</b>                                 | <b>89</b>          | <b>0.83</b>                |
| Bermuda (31 October 2024: 0.00%)                                                                                                         |          |                                                        |                    |                            |
| USD                                                                                                                                      | 30,000   | Nabors Industries Ltd 7.500% 15/01/2028                | 30                 | 0.28                       |
| USD                                                                                                                                      | 40,000   | NCL Finance Ltd 6.125% 15/03/2028                      | 41                 | 0.38                       |
|                                                                                                                                          |          | <b>Total Bermuda</b>                                   | <b>71</b>          | <b>0.66</b>                |
| British Virgin Islands (31 October 2024: 0.00%)                                                                                          |          |                                                        |                    |                            |
| USD                                                                                                                                      | 40,000   | Studio City Finance Ltd 6.500% 15/01/2028              | 40                 | 0.37                       |
|                                                                                                                                          |          | <b>Total British Virgin Islands</b>                    | <b>40</b>          | <b>0.37</b>                |
| Canada (31 October 2024: 0.00%)                                                                                                          |          |                                                        |                    |                            |
| USD                                                                                                                                      | 120,000  | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 118                | 1.10                       |
| USD                                                                                                                                      | 55,000   | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028 | 54                 | 0.50                       |
| USD                                                                                                                                      | 122,000  | Bausch Health Cos Inc 4.875% 01/06/2028                | 111                | 1.03                       |
| USD                                                                                                                                      | 130,000  | Bausch Health Cos Inc 11.000% 30/09/2028               | 137                | 1.28                       |
| USD                                                                                                                                      | 60,000   | Bombardier Inc 6.000% 15/02/2028                       | 60                 | 0.56                       |
| USD                                                                                                                                      | 35,000   | Cascades Inc/Cascades USA Inc 5.375% 15/01/2028        | 35                 | 0.33                       |
| USD                                                                                                                                      | 60,000   | GFL Environmental Inc 4.000% 01/08/2028                | 59                 | 0.55                       |
| USD                                                                                                                                      | 45,000   | goeasy Ltd 9.250% 01/12/2028                           | 47                 | 0.44                       |
| USD                                                                                                                                      | 70,000   | Open Text Corp 3.875% 15/02/2028                       | 68                 | 0.63                       |
|                                                                                                                                          |          | <b>Total Canada</b>                                    | <b>689</b>         | <b>6.42</b>                |
| Cayman Islands (31 October 2024: 0.00%)                                                                                                  |          |                                                        |                    |                            |
| USD                                                                                                                                      | 65,000   | Melco Resorts Finance Ltd 5.750% 21/07/2028            | 65                 | 0.61                       |
| USD                                                                                                                                      | 105,000  | Wynn Macau Ltd 5.625% 26/08/2028                       | 105                | 0.98                       |
|                                                                                                                                          |          | <b>Total Cayman Islands</b>                            | <b>170</b>         | <b>1.59</b>                |
| France (31 October 2024: 0.00%)                                                                                                          |          |                                                        |                    |                            |
| USD                                                                                                                                      | 25,000   | Constellium SE 5.625% 15/06/2028                       | 25                 | 0.23                       |
| USD                                                                                                                                      | 65,000   | Iliad Holding SAS 7.000% 15/10/2028                    | 66                 | 0.62                       |
|                                                                                                                                          |          | <b>Total France</b>                                    | <b>91</b>          | <b>0.85</b>                |

| Currency                                | Holdings | Investment                                                                              | Fair value<br>'000 | % of net<br>asset<br>value |
|-----------------------------------------|----------|-----------------------------------------------------------------------------------------|--------------------|----------------------------|
| Ireland (31 October 2024: 0.00%)        |          |                                                                                         |                    |                            |
| USD                                     | 30,000   | James Hardie International Finance DAC 5.000% 15/01/2028                                | 30                 | 0.28                       |
|                                         |          | <b>Total Ireland</b>                                                                    | <b>30</b>          | <b>0.28</b>                |
| Jersey (31 October 2024: 0.00%)         |          |                                                                                         |                    |                            |
| USD                                     | 40,000   | Adient Global Holdings Ltd 7.000% 15/04/2028                                            | 41                 | 0.38                       |
|                                         |          | <b>Total Jersey</b>                                                                     | <b>41</b>          | <b>0.38</b>                |
| Luxembourg (31 October 2024: 0.00%)     |          |                                                                                         |                    |                            |
| USD                                     | 95,000   | Altice Financing SA 5.000% 15/01/2028                                                   | 72                 | 0.67                       |
|                                         |          | <b>Total Luxembourg</b>                                                                 | <b>72</b>          | <b>0.67</b>                |
| Spain (31 October 2024: 0.00%)          |          |                                                                                         |                    |                            |
| USD                                     | 55,000   | Grifols SA 4.750% 15/10/2028                                                            | 53                 | 0.49                       |
|                                         |          | <b>Total Spain</b>                                                                      | <b>53</b>          | <b>0.49</b>                |
| United Kingdom (31 October 2024: 0.00%) |          |                                                                                         |                    |                            |
| USD                                     | 30,000   | Atlantica Sustainable Infrastructure Ltd 4.125% 15/06/2028                              | 29                 | 0.27                       |
| USD                                     | 85,000   | Avianca Midco 2 Plc 9.000% 01/12/2028                                                   | 85                 | 0.79                       |
| USD                                     | 85,000   | EG Global Finance Plc 12.000% 30/11/2028                                                | 93                 | 0.87                       |
| USD                                     | 35,000   | INEOS Finance Plc 6.750% 15/05/2028                                                     | 33                 | 0.31                       |
| USD                                     | 45,000   | Jaguar Land Rover Automotive Plc 5.875% 15/01/2028                                      | 45                 | 0.42                       |
|                                         |          | <b>Total United Kingdom</b>                                                             | <b>285</b>         | <b>2.66</b>                |
| United States (31 October 2024: 0.00%)  |          |                                                                                         |                    |                            |
| USD                                     | 35,000   | Acadia Healthcare Co Inc 5.500% 01/07/2028                                              | 35                 | 0.33                       |
| USD                                     | 30,000   | Acushnet Co 7.375% 15/10/2028                                                           | 31                 | 0.29                       |
| USD                                     | 27,000   | AdaptHealth LLC 6.125% 01/08/2028                                                       | 27                 | 0.25                       |
| USD                                     | 32,000   | Adtalem Global Education Inc 5.500% 01/03/2028                                          | 32                 | 0.30                       |
| USD                                     | 25,000   | Advance Auto Parts Inc 5.950% 09/03/2028                                                | 25                 | 0.23                       |
| USD                                     | 45,000   | Advantage Sales & Marketing Inc 6.500% 15/11/2028                                       | 39                 | 0.36                       |
| USD                                     | 60,000   | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028 | 60                 | 0.56                       |
| USD                                     | 60,000   | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 | 61                 | 0.57                       |
| USD                                     | 60,000   | American Airlines Inc 7.250% 15/02/2028                                                 | 61                 | 0.57                       |
| USD                                     | 20,000   | American Axle & Manufacturing Inc 6.875% 01/07/2028                                     | 20                 | 0.19                       |
| USD                                     | 40,000   | AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028                          | 42                 | 0.39                       |
| USD                                     | 40,000   | ANGI Group LLC 3.875% 15/08/2028                                                        | 37                 | 0.34                       |

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM \$ HIGH YIELD CORP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                       | Holdings | Investment                                                                                    | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                           | Holdings | Investment                                                                   | Fair value<br>'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------|--------------------|----------------------------|----------------------------------------------------|----------|------------------------------------------------------------------------------|--------------------|----------------------------|
| Corporate debt instruments (31 October 2024:0.00%) (continued) |          |                                                                                               |                    |                            | United States (31 October 2024: 0.00%) (continued) |          |                                                                              |                    |                            |
| United States (31 October 2024: 0.00%) (continued)             |          |                                                                                               |                    |                            | USD                                                | 65,000   | Clearway Energy Operating LLC 4.750% 15/03/2028                              | 65                 | 0.61                       |
| USD                                                            | 50,000   | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028                | 50                 | 0.47                       | USD                                                | 75,000   | Coinbase Global Inc 3.375% 01/10/2028                                        | 72                 | 0.67                       |
| USD                                                            | 90,000   | Aramark Services Inc 5.000% 01/02/2028                                                        | 90                 | 0.84                       | USD                                                | 45,000   | CommScope LLC 7.125% 01/07/2028                                              | 45                 | 0.42                       |
| USD                                                            | 62,000   | Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028                       | 62                 | 0.58                       | USD                                                | 27,000   | Consensus Cloud Solutions Inc 6.500% 15/10/2028                              | 27                 | 0.25                       |
| USD                                                            | 45,000   | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028 | 43                 | 0.40                       | USD                                                | 38,000   | Crescent Energy Finance LLC 9.250% 15/02/2028                                | 39                 | 0.36                       |
| USD                                                            | 35,000   | Asbury Automotive Group Inc 4.500% 01/03/2028                                                 | 35                 | 0.33                       | USD                                                | 75,000   | CSC Holdings LLC 5.375% 01/02/2028                                           | 62                 | 0.58                       |
| USD                                                            | 42,000   | ASGN Inc 4.625% 15/05/2028                                                                    | 41                 | 0.38                       | USD                                                | 80,000   | CSC Holdings LLC 11.250% 15/05/2028                                          | 70                 | 0.65                       |
| USD                                                            | 120,000  | Avantor Funding Inc 4.625% 15/07/2028                                                         | 118                | 1.10                       | USD                                                | 50,000   | Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028                        | 50                 | 0.47                       |
| USD                                                            | 40,000   | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028                        | 38                 | 0.35                       | USD                                                | 30,000   | CVR Energy Inc 5.750% 15/02/2028                                             | 30                 | 0.28                       |
| USD                                                            | 60,000   | B&G Foods Inc 8.000% 15/09/2028                                                               | 56                 | 0.52                       | USD                                                | 42,000   | CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028                | 42                 | 0.39                       |
| USD                                                            | 60,000   | Ball Corp 6.875% 15/03/2028                                                                   | 61                 | 0.57                       | USD                                                | 30,000   | Dana Inc 5.625% 15/06/2028                                                   | 30                 | 0.28                       |
| USD                                                            | 35,000   | Bath & Body Works Inc 5.250% 01/02/2028                                                       | 35                 | 0.33                       | USD                                                | 30,000   | Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028 | 30                 | 0.28                       |
| USD                                                            | 30,000   | Brandywine Operating Partnership LP 8.300% 15/03/2028                                         | 32                 | 0.30                       | USD                                                | 95,000   | Discovery Communications LLC 3.950% 20/03/2028                               | 93                 | 0.87                       |
| USD                                                            | 30,000   | Bristow Group Inc 6.875% 01/03/2028                                                           | 30                 | 0.28                       | USD                                                | 190,000  | DISH DBS Corp 5.750% 01/12/2028                                              | 182                | 1.70                       |
| USD                                                            | 30,000   | Burford Capital Global Finance LLC 6.250% 15/04/2028                                          | 30                 | 0.28                       | USD                                                | 75,000   | DISH DBS Corp 7.375% 01/07/2028                                              | 70                 | 0.65                       |
| USD                                                            | 30,000   | Cablevision Lightpath LLC 5.625% 15/09/2028                                                   | 30                 | 0.28                       | USD                                                | 37,000   | Diversified Healthcare Trust 4.750% 15/02/2028                               | 35                 | 0.33                       |
| USD                                                            | 95,000   | Calpine Corp 4.500% 15/02/2028                                                                | 95                 | 0.89                       | USD                                                | 50,000   | Domtar Corp 6.750% 01/10/2028                                                | 38                 | 0.35                       |
| USD                                                            | 105,000  | Calpine Corp 5.125% 15/03/2028                                                                | 105                | 0.98                       | USD                                                | 25,000   | Dream Finders Homes Inc 8.250% 15/08/2028                                    | 26                 | 0.24                       |
| USD                                                            | 25,000   | Calumet Specialty Products Partners LP / Calumet Finance Corp 9.750% 15/07/2028               | 25                 | 0.23                       | USD                                                | 60,000   | Edgewell Personal Care Co 5.500% 01/06/2028                                  | 60                 | 0.56                       |
| USD                                                            | 55,000   | Camelot Return Merger Sub Inc 8.750% 01/08/2028                                               | 51                 | 0.48                       | USD                                                | 55,000   | Elanco Animal Health Inc 6.650% 28/08/2028                                   | 57                 | 0.53                       |
| USD                                                            | 30,000   | Carpenter Technology Corp 6.375% 15/07/2028                                                   | 30                 | 0.28                       | USD                                                | 60,000   | Element Solutions Inc 3.875% 01/09/2028                                      | 58                 | 0.54                       |
| USD                                                            | 30,000   | Cars.com Inc 6.375% 01/11/2028                                                                | 30                 | 0.28                       | USD                                                | 35,000   | Emergent BioSolutions Inc 3.875% 15/08/2028                                  | 31                 | 0.29                       |
| USD                                                            | 190,000  | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028                                | 188                | 1.75                       | USD                                                | 60,000   | Encompass Health Corp 4.500% 01/02/2028                                      | 60                 | 0.56                       |
| USD                                                            | 23,000   | Central Garden & Pet Co 5.125% 01/02/2028                                                     | 23                 | 0.21                       | USD                                                | 45,000   | Energizer Holdings Inc 4.750% 15/06/2028                                     | 44                 | 0.41                       |
| USD                                                            | 38,000   | Charles River Laboratories International Inc 4.250% 01/05/2028                                | 37                 | 0.35                       | USD                                                | 30,000   | Entegris Inc 4.375% 15/04/2028                                               | 29                 | 0.27                       |
| USD                                                            | 60,000   | Chemours Co 5.750% 15/11/2028                                                                 | 58                 | 0.54                       | USD                                                | 70,000   | Fair Isaac Corp 4.000% 15/06/2028                                            | 68                 | 0.63                       |
| USD                                                            | 35,000   | Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028                                      | 35                 | 0.33                       | USD                                                | 38,000   | FirstCash Inc 4.625% 01/09/2028                                              | 38                 | 0.35                       |
| USD                                                            | 53,000   | Churchill Downs Inc 4.750% 15/01/2028                                                         | 53                 | 0.49                       | USD                                                | 23,000   | Forestar Group Inc 5.000% 01/03/2028                                         | 23                 | 0.21                       |
| USD                                                            | 60,000   | Cinemark USA Inc 5.250% 15/07/2028                                                            | 60                 | 0.56                       | USD                                                | 120,000  | Frontier Communications Holdings LLC 5.000% 01/05/2028                       | 120                | 1.12                       |
| USD                                                            | 105,000  | Civitas Resources Inc 8.375% 01/07/2028                                                       | 108                | 1.01                       | USD                                                | 25,000   | Frontier Florida LLC 6.860% 01/02/2028                                       | 26                 | 0.24                       |
| USD                                                            | 70,000   | Clarivate Science Holdings Corp 3.875% 01/07/2028                                             | 67                 | 0.62                       | USD                                                | 75,000   | FTAI Aviation Investors LLC 5.500% 01/05/2028                                | 75                 | 0.70                       |
| USD                                                            | 75,000   | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028                                          | 75                 | 0.70                       | USD                                                | 45,000   | GCI LLC 4.750% 15/10/2028                                                    | 44                 | 0.41                       |
| USD                                                            | 20,000   | Clearwater Paper Corp 4.750% 15/08/2028                                                       | 19                 | 0.18                       | USD                                                | 52,000   | Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028            | 52                 | 0.48                       |
|                                                                |          |                                                                                               |                    |                            | USD                                                | 30,000   | Global Net Lease Inc 4.500% 30/09/2028                                       | 29                 | 0.27                       |
|                                                                |          |                                                                                               |                    |                            | USD                                                | 35,000   | Graphic Packaging International LLC 3.500% 15/03/2028                        | 34                 | 0.32                       |
|                                                                |          |                                                                                               |                    |                            | USD                                                | 74,000   | Griffon Corp 5.750% 01/03/2028                                               | 74                 | 0.69                       |
|                                                                |          |                                                                                               |                    |                            | USD                                                | 60,000   | Group 1 Automotive Inc 4.000% 15/08/2028                                     | 58                 | 0.54                       |

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM \$ HIGH YIELD CORP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                       | Holdings | Investment                                                                      | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                           | Holdings | Investment                                                                                         | Fair value<br>'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------|----------|---------------------------------------------------------------------------------|--------------------|----------------------------|----------------------------------------------------|----------|----------------------------------------------------------------------------------------------------|--------------------|----------------------------|
| Corporate debt instruments (31 October 2024:0.00%) (continued) |          |                                                                                 |                    |                            | United States (31 October 2024: 0.00%) (continued) |          |                                                                                                    |                    |                            |
| United States (31 October 2024: 0.00%) (continued)             |          |                                                                                 |                    |                            | United States (31 October 2024: 0.00%) (continued) |          |                                                                                                    |                    |                            |
| USD                                                            | 23,000   | HB Fuller Co 4.250% 15/10/2028                                                  | 22                 | 0.21                       | USD                                                | 45,000   | Nissan Motor Acceptance Co LLC 2.750% 09/03/2028                                                   | 42                 | 0.39                       |
| USD                                                            | 20,000   | Hecla Mining Co 7.250% 15/02/2028                                               | 20                 | 0.19                       | USD                                                | 60,000   | Nissan Motor Acceptance Co LLC 5.625% 29/09/2028                                                   | 60                 | 0.56                       |
| USD                                                            | 42,000   | Hess Midstream Operations LP 5.125% 15/06/2028                                  | 42                 | 0.39                       | USD                                                | 55,000   | Nissan Motor Acceptance Co LLC 7.050% 15/09/2028                                                   | 57                 | 0.53                       |
| USD                                                            | 60,000   | Hess Midstream Operations LP 5.875% 01/03/2028                                  | 61                 | 0.57                       | USD                                                | 23,000   | Nordstrom Inc 6.950% 15/03/2028                                                                    | 24                 | 0.22                       |
| USD                                                            | 38,000   | Hilton Domestic Operating Co Inc 5.750% 01/05/2028                              | 38                 | 0.35                       | USD                                                | 55,000   | NRG Energy Inc 5.750% 15/01/2028                                                                   | 55                 | 0.51                       |
| USD                                                            | 30,000   | Hologic Inc 4.625% 01/02/2028                                                   | 30                 | 0.28                       | USD                                                | 53,000   | ON Semiconductor Corp 3.875% 01/09/2028                                                            | 52                 | 0.48                       |
| USD                                                            | 60,000   | Howard Hughes Corp 5.375% 01/08/2028                                            | 60                 | 0.56                       | USD                                                | 45,000   | OneMain Finance Corp 3.875% 15/09/2028                                                             | 43                 | 0.40                       |
| USD                                                            | 25,000   | Hudson Pacific Properties LP 5.950% 15/02/2028                                  | 24                 | 0.22                       | USD                                                | 60,000   | OneMain Finance Corp 6.625% 15/01/2028                                                             | 61                 | 0.57                       |
| USD                                                            | 22,000   | iHeartCommunications Inc 4.750% 15/01/2028                                      | 20                 | 0.19                       | USD                                                | 165,000  | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028                                 | 157                | 1.46                       |
| USD                                                            | 45,000   | Ingevity Corp 3.875% 01/11/2028                                                 | 43                 | 0.40                       | USD                                                | 55,000   | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 55                 | 0.51                       |
| USD                                                            | 20,000   | Installed Building Products Inc 5.750% 01/02/2028                               | 20                 | 0.19                       | USD                                                | 62,000   | PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028                                            | 61                 | 0.57                       |
| USD                                                            | 23,000   | Interface Inc 5.500% 01/12/2028                                                 | 23                 | 0.21                       | USD                                                | 75,000   | PG&E Corp 5.000% 01/07/2028                                                                        | 74                 | 0.69                       |
| USD                                                            | 38,000   | Iron Mountain Inc 5.000% 15/07/2028                                             | 38                 | 0.35                       | USD                                                | 35,000   | PRA Group Inc 8.375% 01/02/2028                                                                    | 36                 | 0.34                       |
| USD                                                            | 63,000   | Iron Mountain Inc 5.250% 15/03/2028                                             | 63                 | 0.59                       | USD                                                | 30,000   | Prestige Brands Inc 5.125% 15/01/2028                                                              | 30                 | 0.28                       |
| USD                                                            | 35,000   | Kaiser Aluminum Corp 4.625% 01/03/2028                                          | 35                 | 0.33                       | USD                                                | 25,000   | Prospect Capital Corp 3.437% 15/10/2028                                                            | 23                 | 0.21                       |
| USD                                                            | 20,000   | KBR Inc 4.750% 30/09/2028                                                       | 20                 | 0.19                       | USD                                                | 38,000   | PTC Inc 4.000% 15/02/2028                                                                          | 37                 | 0.35                       |
| USD                                                            | 45,000   | Lamar Media Corp 3.750% 15/02/2028                                              | 44                 | 0.41                       | USD                                                | 42,000   | RB Global Holdings Inc 6.750% 15/03/2028                                                           | 43                 | 0.40                       |
| USD                                                            | 38,000   | Lamb Weston Holdings Inc 4.875% 15/05/2028                                      | 38                 | 0.35                       | USD                                                | 30,000   | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028                                       | 31                 | 0.29                       |
| USD                                                            | 40,000   | LD Holdings Group LLC 6.125% 01/04/2028                                         | 37                 | 0.35                       | USD                                                | 60,000   | Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028                                               | 61                 | 0.57                       |
| USD                                                            | 38,000   | Live Nation Entertainment Inc 3.750% 15/01/2028                                 | 37                 | 0.35                       | USD                                                | 30,000   | Service Properties Trust 3.950% 15/01/2028                                                         | 28                 | 0.26                       |
| USD                                                            | 35,000   | LSB Industries Inc 6.250% 15/10/2028                                            | 35                 | 0.33                       | USD                                                | 35,000   | Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028                                          | 35                 | 0.33                       |
| USD                                                            | 30,000   | M/I Homes Inc 4.950% 01/02/2028                                                 | 30                 | 0.28                       | USD                                                | 45,000   | Silgan Holdings Inc 4.125% 01/02/2028                                                              | 44                 | 0.41                       |
| USD                                                            | 25,000   | Marriott Ownership Resorts Inc 4.750% 15/01/2028                                | 25                 | 0.23                       | USD                                                | 155,000  | Sirius XM Radio LLC 4.000% 15/07/2028                                                              | 151                | 1.41                       |
| USD                                                            | 30,000   | Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028 | 31                 | 0.29                       | USD                                                | 23,000   | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 6.500% 01/10/2028   | 23                 | 0.21                       |
| USD                                                            | 38,000   | Matador Resources Co 6.875% 15/04/2028                                          | 39                 | 0.36                       | USD                                                | 30,000   | SM Energy Co 6.500% 15/07/2028                                                                     | 30                 | 0.28                       |
| USD                                                            | 38,000   | Match Group Holdings II LLC 4.625% 01/06/2028                                   | 37                 | 0.35                       | USD                                                | 38,000   | Starwood Property Trust Inc 5.250% 15/10/2028                                                      | 38                 | 0.35                       |
| USD                                                            | 63,000   | McGraw-Hill Education Inc 5.750% 01/08/2028                                     | 63                 | 0.59                       | USD                                                | 55,000   | Station Casinos LLC 4.500% 15/02/2028                                                              | 54                 | 0.50                       |
| USD                                                            | 30,000   | Mercer International Inc 12.875% 01/10/2028                                     | 25                 | 0.23                       | USD                                                | 30,000   | Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028                                                  | 30                 | 0.28                       |
| USD                                                            | 60,000   | MGM Resorts International 4.750% 15/10/2028                                     | 60                 | 0.56                       | USD                                                | 38,000   | Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028                                                  | 39                 | 0.36                       |
| USD                                                            | 65,000   | Michaels Cos Inc 5.250% 01/05/2028                                              | 61                 | 0.57                       | USD                                                | 60,000   | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028                     | 60                 | 0.56                       |
| USD                                                            | 30,000   | Minerals Technologies Inc 5.000% 01/07/2028                                     | 30                 | 0.28                       | USD                                                | 35,000   | Taylor Morrison Communities Inc 5.750% 15/01/2028                                                  | 35                 | 0.33                       |
| USD                                                            | 60,000   | Molina Healthcare Inc 4.375% 15/06/2028                                         | 59                 | 0.55                       | USD                                                | 75,000   | TEGNA Inc 4.625% 15/03/2028                                                                        | 74                 | 0.69                       |
| USD                                                            | 38,000   | Navient Corp 4.875% 15/03/2028                                                  | 37                 | 0.35                       | USD                                                | 38,000   | Teleflex Inc 4.250% 01/06/2028                                                                     | 37                 | 0.35                       |
| USD                                                            | 50,000   | NCR Voyix Corp 5.000% 01/10/2028                                                | 50                 | 0.47                       |                                                    |          |                                                                                                    |                    |                            |
| USD                                                            | 95,000   | Newell Brands Inc 8.500% 01/06/2028                                             | 98                 | 0.91                       |                                                    |          |                                                                                                    |                    |                            |
| USD                                                            | 75,000   | Nexstar Media Inc 4.750% 01/11/2028                                             | 74                 | 0.69                       |                                                    |          |                                                                                                    |                    |                            |
| USD                                                            | 25,000   | Nissan Motor Acceptance Co LLC 2.450% 15/09/2028                                | 23                 | 0.21                       |                                                    |          |                                                                                                    |                    |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM \$ HIGH YIELD CORP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                       | Holdings | Investment                                                                        | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings | Investment                                     | Fair value<br>'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------|----------|-----------------------------------------------------------------------------------|--------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------|--------------------|----------------------------|
| Corporate debt instruments (31 October 2024:0.00%) (continued) |          |                                                                                   |                    |                            | United States (31 October 2024: 0.00%) (continued)                                                                    |          |                                                |                    |                            |
| USD                                                            | 47,000   | Tenet Healthcare Corp 4.625% 15/06/2028                                           | 47                 | 0.44                       | USD                                                                                                                   | 40,000   | Urban One Inc 7.375% 01/02/2028                | 20                 | 0.19                       |
| USD                                                            | 170,000  | Tenet Healthcare Corp 6.125% 01/10/2028                                           | 170                | 1.58                       | USD                                                                                                                   | 38,000   | US Foods Inc 6.875% 15/09/2028                 | 39                 | 0.36                       |
| USD                                                            | 145,000  | Tenneco Inc 8.000% 17/11/2028                                                     | 145                | 1.35                       | USD                                                                                                                   | 65,000   | Vertiv Group Corp 4.125% 15/11/2028            | 64                 | 0.60                       |
| USD                                                            | 55,000   | TerraForm Power Operating LLC 5.000% 31/01/2028                                   | 55                 | 0.51                       | USD                                                                                                                   | 30,000   | Viasat Inc 6.500% 15/07/2028                   | 29                 | 0.27                       |
| USD                                                            | 30,000   | Titan International Inc 7.000% 30/04/2028                                         | 30                 | 0.28                       | USD                                                                                                                   | 30,000   | Wabash National Corp 4.500% 15/10/2028         | 27                 | 0.25                       |
| USD                                                            | 159,000  | TransDigm Inc 6.750% 15/08/2028                                                   | 162                | 1.51                       | USD                                                                                                                   | 102,000  | WESCO Distribution Inc 7.250% 15/06/2028       | 103                | 0.96                       |
| USD                                                            | 38,000   | TreeHouse Foods Inc 4.000% 01/09/2028                                             | 37                 | 0.35                       | USD                                                                                                                   | 38,000   | Williams Scotsman Inc 4.625% 15/08/2028        | 38                 | 0.35                       |
| USD                                                            | 30,000   | Tri Pointe Homes Inc 5.700% 15/06/2028                                            | 30                 | 0.28                       | USD                                                                                                                   | 38,000   | Wyndham Hotels & Resorts Inc 4.375% 15/08/2028 | 37                 | 0.35                       |
| USD                                                            | 50,000   | Trinity Industries Inc 7.750% 15/07/2028                                          | 52                 | 0.48                       | USD                                                                                                                   | 60,000   | Xerox Holdings Corp 5.500% 15/08/2028          | 29                 | 0.27                       |
| USD                                                            | 38,000   | United Natural Foods Inc 6.750% 15/10/2028                                        | 38                 | 0.35                       | USD                                                                                                                   | 50,000   | ZF North America Capital Inc 6.875% 14/04/2028 | 50                 | 0.47                       |
| USD                                                            | 127,000  | United Rentals North America Inc 4.875% 15/01/2028                                | 127                | 1.18                       | Total United States                                                                                                   |          |                                                | 8,924              | 83.19                      |
| USD                                                            | 45,000   | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028 | 44                 | 0.41                       | Total investments in corporate debt instruments                                                                       |          |                                                | 10,555             | 98.39                      |
| USD                                                            | 110,000  | Univision Communications Inc 8.000% 15/08/2028                                    | 113                | 1.05                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |                                                | 10,555             | 98.39                      |

| Currency                                                                   | Amount<br>purchased | Currency | Amount<br>sold | Counterparty      | Maturity<br>date | Fair value<br>'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------|---------------------|----------|----------------|-------------------|------------------|--------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) |                     |          |                |                   |                  |                    |                            |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%)       |                     |          |                |                   |                  |                    |                            |
| MXN Hedged Share Class                                                     |                     |          |                |                   |                  |                    |                            |
| MXN                                                                        | 42,215              | USD      | 2,269          | State Street Bank | 01/12/2025       | -                  | 0.00                       |
| Total unrealised loss                                                      |                     |          |                |                   |                  | -                  | 0.00                       |
| Total unrealised loss on over-the-counter forward currency contracts       |                     |          |                |                   |                  | (0)                | 0.00                       |
| Total over-the-counter financial derivative instruments                    |                     |          |                |                   |                  | (-)                | 0.00                       |

|                                                                                                    | Fair value<br>'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------|--------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                        | 10,555             | 98.39                      |
| Cash                                                                                               | 9                  | 0.08                       |
| Cash equivalents (31 October 2024: 0.00%)                                                          |                    |                            |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |                    |                            |
| 2,168 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>                   | 217                | 2.02                       |
| Total cash equivalents                                                                             | 217                | 2.02                       |
| Other assets and liabilities                                                                       | (53)               | (0.49)                     |
| <b>Net asset value attributable to redeemable shareholders</b>                                     | <b>10,728</b>      | <b>100.00</b>              |

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM \$ HIGH YIELD CORP UCITS ETF (continued)

As at 31 October 2025

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

| Analysis of total assets                                               |  | % of total<br>asset<br>value |
|------------------------------------------------------------------------|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 9.34                         |
| Transferable securities traded on another regulated market             |  | 86.51                        |
| UCITS collective investment schemes - Money Market Funds               |  | 1.97                         |
| Other assets                                                           |  | 2.18                         |
| Total assets                                                           |  | 100.00                       |



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                 | Holdings | Investment                                                                   | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------------------------------------|--------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 0.00%) |          |                                                                              |                    |                            |
| Corporate debt instruments (31 October 2024: 0.00%)                                                                                      |          |                                                                              |                    |                            |
| Australia (31 October 2024: 0.00%)                                                                                                       |          |                                                                              |                    |                            |
| EUR                                                                                                                                      | 100,000  | Woolworths Group Ltd 0.375% 15/11/2028                                       | 93                 | 0.56                       |
|                                                                                                                                          |          | <b>Total Australia</b>                                                       | <b>93</b>          | <b>0.56</b>                |
| Austria (31 October 2024: 0.00%)                                                                                                         |          |                                                                              |                    |                            |
| EUR                                                                                                                                      | 25,000   | Wienerberger AG 4.875% 04/10/2028                                            | 26                 | 0.16                       |
|                                                                                                                                          |          | <b>Total Austria</b>                                                         | <b>26</b>          | <b>0.16</b>                |
| Belgium (31 October 2024: 0.00%)                                                                                                         |          |                                                                              |                    |                            |
| EUR                                                                                                                                      | 100,000  | Azelis Finance NV 5.750% 15/03/2028                                          | 102                | 0.61                       |
|                                                                                                                                          |          | <b>Total Belgium</b>                                                         | <b>102</b>         | <b>0.61</b>                |
| Czech Republic (31 October 2024: 0.00%)                                                                                                  |          |                                                                              |                    |                            |
| EUR                                                                                                                                      | 100,000  | EP Infrastructure AS 2.045% 09/10/2028                                       | 97                 | 0.58                       |
|                                                                                                                                          |          | <b>Total Czech Republic</b>                                                  | <b>97</b>          | <b>0.58</b>                |
| Denmark (31 October 2024: 0.00%)                                                                                                         |          |                                                                              |                    |                            |
| EUR                                                                                                                                      | 100,000  | Nykredit Realkredit A/S 4.000% 17/07/2028                                    | 104                | 0.62                       |
|                                                                                                                                          |          | <b>Total Denmark</b>                                                         | <b>104</b>         | <b>0.62</b>                |
| Finland (31 October 2024: 0.00%)                                                                                                         |          |                                                                              |                    |                            |
| EUR                                                                                                                                      | 100,000  | Nokia Oyj 3.125% 15/05/2028                                                  | 101                | 0.61                       |
| EUR                                                                                                                                      | 100,000  | UPM-Kymmene Oyj 0.125% 19/11/2028                                            | 93                 | 0.56                       |
|                                                                                                                                          |          | <b>Total Finland</b>                                                         | <b>194</b>         | <b>1.17</b>                |
| France (31 October 2024: 0.00%)                                                                                                          |          |                                                                              |                    |                            |
| EUR                                                                                                                                      | 100,000  | Accor SA 2.375% 29/11/2028                                                   | 99                 | 0.59                       |
| EUR                                                                                                                                      | 100,000  | Air France-KLM 8.125% 31/05/2028                                             | 112                | 0.67                       |
| EUR                                                                                                                                      | 100,000  | BPCE SA 4.375% 13/07/2028                                                    | 104                | 0.63                       |
| EUR                                                                                                                                      | 100,000  | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028 | 101                | 0.61                       |
| EUR                                                                                                                                      | 100,000  | Capgemini SE 1.750% 18/04/2028                                               | 98                 | 0.59                       |
| EUR                                                                                                                                      | 100,000  | Carrefour SA 4.125% 12/10/2028                                               | 104                | 0.63                       |
| EUR                                                                                                                                      | 100,000  | Cie de Saint-Gobain SA 2.125% 10/06/2028                                     | 99                 | 0.60                       |
| EUR                                                                                                                                      | 120,000  | Crown European Holdings SACA 5.000% 15/05/2028                               | 126                | 0.76                       |
| EUR                                                                                                                                      | 100,000  | Danone SA 1.208% 03/11/2028                                                  | 97                 | 0.58                       |
| EUR                                                                                                                                      | 100,000  | Derichebourg SA 2.250% 15/07/2028                                            | 97                 | 0.58                       |
| EUR                                                                                                                                      | 100,000  | Eramet SA 7.000% 22/05/2028                                                  | 99                 | 0.59                       |
| EUR                                                                                                                                      | 200,000  | Eutelsat SA 1.500% 13/10/2028                                                | 188                | 1.13                       |

| Currency                                    | Holdings | Investment                                                                     | Fair value<br>'000 | % of net<br>asset<br>value |
|---------------------------------------------|----------|--------------------------------------------------------------------------------|--------------------|----------------------------|
| France (31 October 2024: 0.00%) (continued) |          |                                                                                |                    |                            |
| EUR                                         | 165,000  | Forvia SE 3.750% 15/06/2028                                                    | 165                | 0.99                       |
| EUR                                         | 100,000  | Holding d'Infrastructures des Metiers de l'Environnement SAS 0.625% 16/09/2028 | 93                 | 0.56                       |
| EUR                                         | 200,000  | Iliad Holding SAS 5.625% 15/10/2028                                            | 203                | 1.22                       |
| EUR                                         | 200,000  | iliad SA 1.875% 11/02/2028                                                     | 195                | 1.17                       |
| EUR                                         | 100,000  | Loxam SAS 6.375% 15/05/2028                                                    | 103                | 0.62                       |
| EUR                                         | 200,000  | New Immo Holding SA 5.875% 17/04/2028                                          | 207                | 1.24                       |
| EUR                                         | 100,000  | Nexans SA 5.500% 05/04/2028                                                    | 106                | 0.64                       |
| EUR                                         | 35,000   | RCI Banque SA 4.875% 14/06/2028                                                | 37                 | 0.22                       |
| EUR                                         | 30,000   | RCI Banque SA 4.875% 21/09/2028                                                | 31                 | 0.19                       |
| EUR                                         | 200,000  | Renault SA 2.500% 01/04/2028                                                   | 198                | 1.19                       |
| EUR                                         | 100,000  | Rexel SA 2.125% 15/06/2028                                                     | 98                 | 0.59                       |
| EUR                                         | 100,000  | Seche Environnement SACA 2.250% 15/11/2028                                     | 97                 | 0.58                       |
| EUR                                         | 100,000  | Societe Generale SA 2.125% 27/09/2028                                          | 99                 | 0.59                       |
| EUR                                         | 100,000  | Suez SACA 4.625% 03/11/2028                                                    | 105                | 0.63                       |
| EUR                                         | 100,000  | Teleperformance SE 5.250% 22/11/2028                                           | 106                | 0.64                       |
| EUR                                         | 100,000  | Tereos Finance Groupe I SA 7.250% 15/04/2028                                   | 102                | 0.61                       |
| EUR                                         | 100,000  | Unibail-Rodamco-Westfield SE 0.750% 25/10/2028                                 | 95                 | 0.57                       |
| EUR                                         | 200,000  | Valeo SE 1.000% 03/08/2028                                                     | 190                | 1.14                       |
| EUR                                         | 100,000  | Veolia Environnement SA 1.250% 15/04/2028                                      | 97                 | 0.58                       |
| EUR                                         | 200,000  | Worldline SA 4.125% 12/09/2028                                                 | 168                | 1.01                       |
|                                             |          | <b>Total France</b>                                                            | <b>3,819</b>       | <b>22.94</b>               |
| Germany (31 October 2024: 0.00%)            |          |                                                                                |                    |                            |
| EUR                                         | 100,000  | Albemarle New Holding GmbH 1.625% 25/11/2028                                   | 97                 | 0.58                       |
| EUR                                         | 100,000  | Bertelsmann SE & Co KGaA 2.000% 01/04/2028                                     | 99                 | 0.59                       |
| EUR                                         | 100,000  | Continental AG 4.000% 01/06/2028                                               | 103                | 0.62                       |
| EUR                                         | 100,000  | Deutsche Bank AG 1.750% 17/01/2028                                             | 98                 | 0.59                       |
| EUR                                         | 25,000   | Deutsche Lufthansa AG 3.625% 03/09/2028                                        | 26                 | 0.16                       |
| EUR                                         | 35,000   | Deutsche Pfandbriefbank AG 3.250% 01/09/2028                                   | 35                 | 0.21                       |
| EUR                                         | 25,000   | Deutsche Pfandbriefbank AG 4.000% 27/01/2028                                   | 26                 | 0.16                       |
| EUR                                         | 25,000   | E.ON SE 2.875% 26/08/2028                                                      | 25                 | 0.15                       |
| EUR                                         | 100,000  | Evonik Industries AG 0.750% 07/09/2028                                         | 95                 | 0.57                       |
| EUR                                         | 100,000  | Hapag-Lloyd AG 2.500% 15/04/2028                                               | 99                 | 0.59                       |
| EUR                                         | 100,000  | Mahle GmbH 2.375% 14/05/2028                                                   | 96                 | 0.58                       |
| EUR                                         | 200,000  | Schaeffler AG 3.375% 12/10/2028                                                | 199                | 1.19                       |
| EUR                                         | 200,000  | Schaeffler AG 4.250% 01/04/2028                                                | 204                | 1.23                       |
| EUR                                         | 100,000  | Vier Gas Transport GmbH 1.500% 25/09/2028                                      | 97                 | 0.58                       |
| EUR                                         | 100,000  | Volkswagen Financial Services AG 0.875% 31/01/2028                             | 96                 | 0.58                       |
| EUR                                         | 50,000   | Volkswagen Financial Services AG 3.375% 06/04/2028                             | 51                 | 0.31                       |
| EUR                                         | 50,000   | Volkswagen Leasing GmbH 3.875% 11/10/2028                                      | 51                 | 0.31                       |

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                               | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                   | Holdings | Investment                                                   | Fair value<br>'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------------|--------------------|----------------------------|--------------------------------------------|----------|--------------------------------------------------------------|--------------------|----------------------------|
| Corporate debt instruments (31 October 2024: 0.00%) (continued) |          |                                                          |                    |                            | Italy (31 October 2024: 0.00%) (continued) |          |                                                              |                    |                            |
| Germany (31 October 2024: 0.00%) (continued)                    |          |                                                          |                    |                            | Italy (31 October 2024: 0.00%) (continued) |          |                                                              |                    |                            |
| EUR                                                             | 100,000  | Vonovia SE 0.250% 01/09/2028                             | 94                 | 0.56                       | EUR                                        | 100,000  | Unipol Assicurazioni SpA 3.875% 01/03/2028                   | 102                | 0.61                       |
| EUR                                                             | 100,000  | ZF Finance GmbH 2.250% 03/05/2028                        | 93                 | 0.56                       | EUR                                        | 105,000  | Webuild SpA 7.000% 27/09/2028                                | 114                | 0.68                       |
| EUR                                                             | 200,000  | ZF Finance GmbH 3.750% 21/09/2028                        | 192                | 1.15                       | Total Italy                                |          | 2,412                                                        | 14.49              |                            |
| Total Germany                                                   |          |                                                          | 1,876              | 11.27                      | Japan (31 October 2024: 0.00%)             |          |                                                              |                    |                            |
| Greece (31 October 2024: 0.00%)                                 |          |                                                          |                    |                            | EUR                                        | 100,000  | Asahi Group Holdings Ltd 0.541% 23/10/2028                   | 94                 | 0.57                       |
| EUR                                                             | 120,000  | Public Power Corp SA 3.375% 31/07/2028                   | 120                | 0.72                       | EUR                                        | 175,000  | Nissan Motor Co Ltd 3.201% 17/09/2028                        | 172                | 1.03                       |
| Total Greece                                                    |          |                                                          | 120                | 0.72                       | EUR                                        | 260,000  | SoftBank Group Corp 5.000% 15/04/2028                        | 267                | 1.60                       |
| Guernsey (31 October 2024: 0.00%)                               |          |                                                          |                    |                            | Total Japan                                |          | 533                                                          | 3.20               |                            |
| EUR                                                             | 100,000  | Sirius Real Estate Ltd 1.750% 24/11/2028                 | 97                 | 0.58                       | Luxembourg (31 October 2024: 0.00%)        |          |                                                              |                    |                            |
| Total Guernsey                                                  |          |                                                          | 97                 | 0.58                       | EUR                                        | 35,000   | Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 | 35                 | 0.21                       |
| Ireland (31 October 2024: 0.00%)                                |          |                                                          |                    |                            | EUR                                        | 100,000  | Holcim Finance Luxembourg SA 2.250% 26/05/2028               | 99                 | 0.60                       |
| EUR                                                             | 100,000  | CRH Finance DAC 1.375% 18/10/2028                        | 97                 | 0.58                       | EUR                                        | 100,000  | SES SA 2.000% 02/07/2028                                     | 98                 | 0.59                       |
| EUR                                                             | 50,000   | Fresenius Finance Ireland Plc 0.500% 01/10/2028          | 47                 | 0.28                       | EUR                                        | 100,000  | Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028      | 100                | 0.60                       |
| Total Ireland                                                   |          |                                                          | 144                | 0.86                       | EUR                                        | 100,000  | Traton Finance Luxembourg SA 2.875% 26/08/2028               | 100                | 0.60                       |
| Isle of Man (31 October 2024: 0.00%)                            |          |                                                          |                    |                            | EUR                                        | 120,000  | Whirlpool EMEA Finance Sarl 0.500% 20/02/2028                | 112                | 0.67                       |
| EUR                                                             | 100,000  | Playtech Plc 5.875% 28/06/2028                           | 100                | 0.60                       | Total Luxembourg                           |          | 544                                                          | 3.27               |                            |
| Total Isle of Man                                               |          |                                                          | 100                | 0.60                       | Netherlands (31 October 2024: 0.00%)       |          |                                                              |                    |                            |
| Italy (31 October 2024: 0.00%)                                  |          |                                                          |                    |                            | EUR                                        | 100,000  | ABN AMRO Bank NV 4.375% 20/10/2028                           | 105                | 0.63                       |
| EUR                                                             | 130,000  | Agrifarma SpA 4.500% 31/10/2028                          | 131                | 0.79                       | EUR                                        | 100,000  | Ashland Services BV 2.000% 30/01/2028                        | 97                 | 0.58                       |
| EUR                                                             | 100,000  | Banca IFIS SpA 6.875% 13/09/2028                         | 110                | 0.66                       | EUR                                        | 100,000  | Bunge Finance Europe BV 1.000% 24/09/2028                    | 96                 | 0.58                       |
| EUR                                                             | 100,000  | Fibercop SpA 6.875% 15/02/2028                           | 107                | 0.64                       | EUR                                        | 100,000  | Citycon Treasury BV 1.625% 12/03/2028                        | 95                 | 0.57                       |
| EUR                                                             | 200,000  | Fibercop SpA 7.875% 31/07/2028                           | 221                | 1.33                       | EUR                                        | 80,000   | Deutsche Telekom International Finance BV 1.500% 03/04/2028  | 78                 | 0.47                       |
| EUR                                                             | 80,000   | Flos B&b Italia SpA 10.000% 15/11/2028                   | 83                 | 0.50                       | EUR                                        | 50,000   | Deutsche Telekom International Finance BV 3.250% 17/01/2028  | 51                 | 0.31                       |
| EUR                                                             | 120,000  | Guala Closures SpA 3.250% 15/06/2028                     | 117                | 0.70                       | EUR                                        | 100,000  | Enel Finance International NV 3.375% 23/07/2028              | 102                | 0.61                       |
| EUR                                                             | 200,000  | IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028 | 200                | 1.20                       | EUR                                        | 100,000  | Goodyear Europe BV 2.750% 15/08/2028                         | 96                 | 0.58                       |
| EUR                                                             | 180,000  | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028   | 174                | 1.05                       | EUR                                        | 100,000  | Heimstaden Bostad Treasury BV 1.375% 24/07/2028              | 96                 | 0.58                       |
| EUR                                                             | 100,000  | Intesa Sanpaolo SpA 0.750% 16/03/2028                    | 96                 | 0.58                       | EUR                                        | 100,000  | JAB Holdings BV 2.000% 18/05/2028                            | 99                 | 0.59                       |
| EUR                                                             | 100,000  | Intesa Sanpaolo SpA 1.750% 20/03/2028                    | 98                 | 0.59                       | EUR                                        | 100,000  | Koninklijke KPN NV 1.125% 11/09/2028                         | 96                 | 0.58                       |
| EUR                                                             | 300,000  | Mundys SpA 1.875% 12/02/2028                             | 294                | 1.77                       | EUR                                        | 140,000  | OI European Group BV 6.250% 15/05/2028                       | 144                | 0.86                       |
| EUR                                                             | 100,000  | Prismian SpA 3.625% 28/11/2028                           | 102                | 0.61                       | EUR                                        | 120,000  | Saipem Finance International BV 3.125% 31/03/2028            | 121                | 0.73                       |
| EUR                                                             | 160,000  | Telecom Italia SpA 6.875% 15/02/2028                     | 172                | 1.03                       | EUR                                        | 100,000  | Stellantis NV 4.500% 07/07/2028                              | 104                | 0.62                       |
| EUR                                                             | 175,000  | Telecom Italia SpA 7.875% 31/07/2028                     | 195                | 1.17                       |                                            |          |                                                              |                    |                            |
| EUR                                                             | 100,000  | Terna - Rete Elettrica Nazionale 1.000% 11/10/2028       | 96                 | 0.58                       |                                            |          |                                                              |                    |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                              | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                                                                                                     | Holdings | Investment                                                                                    | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|---------------------------------------------------------|--------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------|--------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 0.00%) (continued)</b> |          |                                                         |                    |                            | <b>United Kingdom (31 October 2024: 0.00%) (continued)</b>                                                                   |          |                                                                                               |                    |                            |
| <b>Netherlands (31 October 2024: 0.00%) (continued)</b>                |          |                                                         |                    |                            | EUR                                                                                                                          | 100,000  | National Grid Plc 0.250% 01/09/2028                                                           | 94                 | 0.56                       |
| EUR                                                                    | 100,000  | Volkswagen International Finance NV 0.875% 22/09/2028   | 95                 | 0.57                       | EUR                                                                                                                          | 170,000  | Nomad Foods Bondco Plc 2.500% 24/06/2028                                                      | 167                | 1.00                       |
| EUR                                                                    | 100,000  | Wintershall Dea Finance BV 1.332% 25/09/2028            | 95                 | 0.57                       | EUR                                                                                                                          | 53,333   | PEU Fin Plc 7.250% 01/07/2028                                                                 | 55                 | 0.33                       |
| <b>Total Netherlands</b>                                               |          |                                                         | <b>1,570</b>       | <b>9.43</b>                | EUR                                                                                                                          | 100,000  | Pinnacle Bidco Plc 8.250% 11/10/2028                                                          | 105                | 0.63                       |
| <b>Spain (31 October 2024: 0.00%)</b>                                  |          |                                                         |                    |                            | <b>Total United Kingdom</b>                                                                                                  |          |                                                                                               |                    |                            |
| EUR                                                                    | 100,000  | Banco Santander SA 2.125% 08/02/2028                    | 99                 | 0.60                       |                                                                                                                              |          |                                                                                               | <b>1,239</b>       | <b>7.44</b>                |
| EUR                                                                    | 100,000  | Cellnex Finance Co SA 1.500% 08/06/2028                 | 97                 | 0.58                       | <b>United States (31 October 2024: 0.00%)</b>                                                                                |          |                                                                                               |                    |                            |
| EUR                                                                    | 100,000  | Colonial SFL Socimi SA 1.350% 14/10/2028                | 97                 | 0.58                       | EUR                                                                                                                          | 105,000  | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 | 101                | 0.61                       |
| EUR                                                                    | 100,000  | Ferrovial Emisiones SA 0.540% 12/11/2028                | 95                 | 0.57                       | EUR                                                                                                                          | 100,000  | AT&T Inc 1.600% 19/05/2028                                                                    | 98                 | 0.59                       |
| EUR                                                                    | 320,000  | Grifols SA 3.875% 15/10/2028                            | 311                | 1.87                       | EUR                                                                                                                          | 100,000  | Avantor Funding Inc 3.875% 15/07/2028                                                         | 100                | 0.60                       |
| EUR                                                                    | 100,000  | Grupo Antolin Irausa SA 3.500% 30/04/2028               | 67                 | 0.40                       | EUR                                                                                                                          | 100,000  | Belden Inc 3.875% 15/03/2028                                                                  | 100                | 0.60                       |
| EUR                                                                    | 100,000  | Iberdrola Finanzas SA 3.125% 22/11/2028                 | 102                | 0.61                       | EUR                                                                                                                          | 120,000  | Ford Motor Credit Co LLC 3.622% 27/07/2028                                                    | 121                | 0.73                       |
| EUR                                                                    | 100,000  | Telefonica Emisiones SA 2.318% 17/10/2028               | 99                 | 0.60                       | EUR                                                                                                                          | 100,000  | General Motors Financial Co Inc 0.650% 07/09/2028                                             | 94                 | 0.57                       |
| <b>Total Spain</b>                                                     |          |                                                         | <b>967</b>         | <b>5.81</b>                | EUR                                                                                                                          | 150,000  | IQVIA Inc 2.250% 15/01/2028                                                                   | 147                | 0.88                       |
| <b>Sweden (31 October 2024: 0.00%)</b>                                 |          |                                                         |                    |                            | EUR                                                                                                                          | 270,000  | IQVIA Inc 2.875% 15/06/2028                                                                   | 268                | 1.61                       |
| EUR                                                                    | 100,000  | Dometic Group AB 2.000% 29/09/2028                      | 96                 | 0.58                       | EUR                                                                                                                          | 100,000  | Kraft Heinz Foods Co 2.250% 25/05/2028                                                        | 99                 | 0.60                       |
| EUR                                                                    | 100,000  | Sandvik AB 0.375% 25/11/2028                            | 94                 | 0.56                       | EUR                                                                                                                          | 100,000  | McDonald's Corp 0.250% 04/10/2028                                                             | 94                 | 0.56                       |
| EUR                                                                    | 100,000  | Volvo Car AB 4.250% 31/05/2028                          | 103                | 0.62                       | EUR                                                                                                                          | 300,000  | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028                            | 286                | 1.72                       |
| <b>Total Sweden</b>                                                    |          |                                                         | <b>293</b>         | <b>1.76</b>                | EUR                                                                                                                          | 105,000  | Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028                        | 105                | 0.63                       |
| <b>United Kingdom (31 October 2024: 0.00%)</b>                         |          |                                                         |                    |                            | EUR                                                                                                                          | 120,000  | Silgan Holdings Inc 2.250% 01/06/2028                                                         | 117                | 0.70                       |
| EUR                                                                    | 180,000  | BCP V Modular Services Finance II Plc 4.750% 30/11/2028 | 170                | 1.02                       | EUR                                                                                                                          | 100,000  | Utah Acquisition Sub Inc 3.125% 22/11/2028                                                    | 100                | 0.60                       |
| EUR                                                                    | 120,000  | Brightstar Lottery Plc 2.375% 15/04/2028                | 118                | 0.71                       | EUR                                                                                                                          | 100,000  | Verizon Communications Inc 1.375% 02/11/2028                                                  | 97                 | 0.58                       |
| EUR                                                                    | 100,000  | British Telecommunications Plc 2.125% 26/09/2028        | 99                 | 0.60                       | EUR                                                                                                                          | 120,000  | VF Corp 0.250% 25/02/2028                                                                     | 110                | 0.66                       |
| EUR                                                                    | 100,000  | Coca-Cola Europacific Partners Plc 0.200% 02/12/2028    | 93                 | 0.56                       | <b>Total United States</b>                                                                                                   |          |                                                                                               | <b>2,037</b>       | <b>12.24</b>               |
| EUR                                                                    | 110,000  | EG Global Finance Plc 11.000% 30/11/2028                | 120                | 0.72                       | <b>Total investments in corporate debt instruments</b>                                                                       |          |                                                                                               | <b>16,367</b>      | <b>98.31</b>               |
| EUR                                                                    | 100,000  | INEOS Finance Plc 6.625% 15/05/2028                     | 97                 | 0.58                       | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                                                                               |                    |                            |
| EUR                                                                    | 120,000  | Jaguar Land Rover Automotive Plc 4.500% 15/07/2028      | 121                | 0.73                       |                                                                                                                              |          |                                                                                               | <b>16,367</b>      | <b>98.31</b>               |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 31 October 2025

|                                                             |          |                                                                                   | Fair value<br>'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|----------|-----------------------------------------------------------------------------------|--------------------|----------------------------|
| Total financial assets at fair value through profit or loss |          |                                                                                   | 16,367             | 98.31                      |
| Cash                                                        |          |                                                                                   | 9                  | 0.05                       |
| Cash equivalents (31 October 2024: 0.00%)                   |          |                                                                                   |                    |                            |
| Holding                                                     | Currency | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |                    |                            |
| 1,221                                                       | EUR      | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>                 | 132                | 0.79                       |
| Total cash equivalents                                      |          |                                                                                   | 132                | 0.79                       |
| Other assets and liabilities                                |          |                                                                                   | 140                | 0.85                       |
| Net asset value attributable to redeemable shareholders     |          |                                                                                   | 16,648             | 100.00                     |

<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 assets                                               |  | % of total<br>asset<br>value |
|------------------------------------------------------------------------|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 95.78                        |
| Transferable securities traded on another regulated market             |  | 0.62                         |
| UCITS collective investment schemes - Money Market Funds               |  | 0.78                         |
| Other assets                                                           |  | 2.82                         |
| Total assets                                                           |  | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2029 TERM \$ HIGH YIELD CORP UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                 | Holdings | Investment                                                                              | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------|--------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 0.00%) |          |                                                                                         |                    |                            |
| Corporate debt instruments (31 October 2024: 0.00%)                                                                                      |          |                                                                                         |                    |                            |
| Australia (31 October 2024: 0.00%)                                                                                                       |          |                                                                                         |                    |                            |
| USD                                                                                                                                      | 20,000   | Perenti Finance Pty Ltd 7.500% 26/04/2029                                               | 21                 | 0.16                       |
|                                                                                                                                          |          | <b>Total Australia</b>                                                                  | <b>21</b>          | <b>0.16</b>                |
| Austria (31 October 2024: 0.00%)                                                                                                         |          |                                                                                         |                    |                            |
| USD                                                                                                                                      | 45,000   | ams-OSRAM AG 12.250% 30/03/2029                                                         | 49                 | 0.38                       |
|                                                                                                                                          |          | <b>Total Austria</b>                                                                    | <b>49</b>          | <b>0.38</b>                |
| Bermuda (31 October 2024: 0.00%)                                                                                                         |          |                                                                                         |                    |                            |
| USD                                                                                                                                      | 37,000   | NCL Corp Ltd 7.750% 15/02/2029                                                          | 40                 | 0.31                       |
|                                                                                                                                          |          | <b>Total Bermuda</b>                                                                    | <b>40</b>          | <b>0.31</b>                |
| British Virgin Islands (31 October 2024: 0.00%)                                                                                          |          |                                                                                         |                    |                            |
| USD                                                                                                                                      | 60,000   | Studio City Finance Ltd 5.000% 15/01/2029                                               | 57                 | 0.45                       |
|                                                                                                                                          |          | <b>Total British Virgin Islands</b>                                                     | <b>57</b>          | <b>0.45</b>                |
| Canada (31 October 2024: 0.00%)                                                                                                          |          |                                                                                         |                    |                            |
| USD                                                                                                                                      | 50,000   | 1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029                                  | 48                 | 0.38                       |
| USD                                                                                                                                      | 29,000   | 1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029                                  | 30                 | 0.24                       |
| USD                                                                                                                                      | 70,000   | 1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029                                  | 72                 | 0.57                       |
| USD                                                                                                                                      | 21,000   | Algoma Steel Inc 9.125% 15/04/2029                                                      | 17                 | 0.13                       |
| USD                                                                                                                                      | 40,000   | Bombardier Inc 7.500% 01/02/2029                                                        | 42                 | 0.33                       |
| USD                                                                                                                                      | 19,000   | Brookfield Residential Properties Inc / Brookfield Residential US LLC 5.000% 15/06/2029 | 18                 | 0.14                       |
| USD                                                                                                                                      | 30,000   | Dye & Durham Ltd 8.625% 15/04/2029                                                      | 28                 | 0.22                       |
| USD                                                                                                                                      | 30,000   | GFL Environmental Inc 4.375% 15/08/2029                                                 | 29                 | 0.23                       |
| USD                                                                                                                                      | 46,000   | GFL Environmental Inc 4.750% 15/06/2029                                                 | 46                 | 0.36                       |
| USD                                                                                                                                      | 39,000   | goeasy Ltd 7.625% 01/07/2029                                                            | 39                 | 0.31                       |
| USD                                                                                                                                      | 30,000   | Hudbay Minerals Inc 6.125% 01/04/2029                                                   | 30                 | 0.23                       |
| USD                                                                                                                                      | 52,000   | Open Text Corp 3.875% 01/12/2029                                                        | 49                 | 0.38                       |
| USD                                                                                                                                      | 40,000   | Parkland Corp 4.500% 01/10/2029                                                         | 39                 | 0.31                       |
| USD                                                                                                                                      | 20,000   | Precision Drilling Corp 6.875% 15/01/2029                                               | 20                 | 0.16                       |
| USD                                                                                                                                      | 41,000   | Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029                       | 40                 | 0.31                       |
|                                                                                                                                          |          | <b>Total Canada</b>                                                                     | <b>547</b>         | <b>4.30</b>                |

| Currency                                  | Holdings | Investment                                           | Fair value<br>'000 | % of net<br>asset<br>value |
|-------------------------------------------|----------|------------------------------------------------------|--------------------|----------------------------|
| France (31 October 2024: 0.00%)           |          |                                                      |                    |                            |
| USD                                       | 79,000   | Altice France SA 9.500% 01/11/2029                   | 80                 | 0.63                       |
| USD                                       | 30,000   | Constellium SE 3.750% 15/04/2029                     | 29                 | 0.23                       |
|                                           |          | <b>Total France</b>                                  | <b>109</b>         | <b>0.86</b>                |
| Ireland (31 October 2024: 0.00%)          |          |                                                      |                    |                            |
| USD                                       | 90,000   | Jazz Securities DAC 4.375% 15/01/2029                | 88                 | 0.69                       |
|                                           |          | <b>Total Ireland</b>                                 | <b>88</b>          | <b>0.69</b>                |
| Italy (31 October 2024: 0.00%)            |          |                                                      |                    |                            |
| USD                                       | 50,000   | Kedrion SpA 6.500% 01/09/2029                        | 49                 | 0.39                       |
|                                           |          | <b>Total Italy</b>                                   | <b>49</b>          | <b>0.39</b>                |
| Japan (31 October 2024: 0.00%)            |          |                                                      |                    |                            |
| USD                                       | 120,000  | Rakuten Group Inc 9.750% 15/04/2029                  | 135                | 1.06                       |
|                                           |          | <b>Total Japan</b>                                   | <b>135</b>         | <b>1.06</b>                |
| Jersey (31 October 2024: 0.00%)           |          |                                                      |                    |                            |
| USD                                       | 58,000   | Aston Martin Capital Holdings Ltd 10.000% 31/03/2029 | 52                 | 0.41                       |
|                                           |          | <b>Total Jersey</b>                                  | <b>52</b>          | <b>0.41</b>                |
| Luxembourg (31 October 2024: 0.00%)       |          |                                                      |                    |                            |
| USD                                       | 120,000  | Altice Financing SA 5.750% 15/08/2029                | 87                 | 0.68                       |
| USD                                       | 40,000   | SK Invictus Intermediate II Sarl 5.000% 30/10/2029   | 40                 | 0.32                       |
|                                           |          | <b>Total Luxembourg</b>                              | <b>127</b>         | <b>1.00</b>                |
| Marshall Islands (31 October 2024: 0.00%) |          |                                                      |                    |                            |
| USD                                       | 42,000   | Seaspan Corp 5.500% 01/08/2029                       | 40                 | 0.31                       |
|                                           |          | <b>Total Marshall Islands</b>                        | <b>40</b>          | <b>0.31</b>                |
| Netherlands (31 October 2024: 0.00%)      |          |                                                      |                    |                            |
| USD                                       | 30,000   | Alcoa Nederland Holding BV 4.125% 31/03/2029         | 29                 | 0.23                       |
| USD                                       | 37,000   | Elastic NV 4.125% 15/07/2029                         | 36                 | 0.28                       |
| USD                                       | 50,000   | Sensata Technologies BV 4.000% 15/04/2029            | 49                 | 0.39                       |
|                                           |          | <b>Total Netherlands</b>                             | <b>114</b>         | <b>0.90</b>                |
| Panama (31 October 2024: 0.00%)           |          |                                                      |                    |                            |
| USD                                       | 73,000   | Carnival Corp 5.125% 01/05/2029                      | 74                 | 0.58                       |
| USD                                       | 90,000   | Carnival Corp 6.000% 01/05/2029                      | 91                 | 0.72                       |
|                                           |          | <b>Total Panama</b>                                  | <b>165</b>         | <b>1.30</b>                |

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2029 TERM \$ HIGH YIELD CORP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                              | Holdings | Investment                                                                                    | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                                  | Holdings | Investment                                                                                          | Fair value<br>'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------|--------------------|----------------------------|-----------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------------|--------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:0.00%) (continued)</b> |          |                                                                                               |                    |                            | <b>United States (31 October 2024: 0.00%) (continued)</b> |          |                                                                                                     |                    |                            |
| <b>Singapore (31 October 2024: 0.00%)</b>                             |          |                                                                                               |                    |                            | USD                                                       | 25,000   | Arcosa Inc 4.375% 15/04/2029                                                                        | 24                 | 0.19                       |
| USD                                                                   | 25,000   | Seagate Data Storage Technology Pte Ltd<br>4.091% 01/06/2029                                  | 24                 | 0.19                       | USD                                                       | 66,000   | Ardagh Metal Packaging Finance USA LLC /<br>Ardagh Metal Packaging Finance Plc 4.000%<br>01/09/2029 | 62                 | 0.49                       |
| <b>Total Singapore</b>                                                |          |                                                                                               | <b>24</b>          | <b>0.19</b>                | USD                                                       | 28,000   | Arko Corp 5.125% 15/11/2029                                                                         | 23                 | 0.18                       |
| <b>United Kingdom (31 October 2024: 0.00%)</b>                        |          |                                                                                               |                    |                            | USD                                                       | 43,000   | Asbury Automotive Group Inc 4.625% 15/11/2029                                                       | 42                 | 0.33                       |
| USD                                                                   | 65,000   | Belron UK Finance Plc 5.750% 15/10/2029                                                       | 66                 | 0.52                       | USD                                                       | 27,000   | Ascent Resources Utica Holdings LLC / ARU<br>Finance Corp 5.875% 30/06/2029                         | 27                 | 0.21                       |
| USD                                                                   | 45,000   | Brightstar Lottery Plc 5.250% 15/01/2029                                                      | 45                 | 0.35                       | USD                                                       | 25,000   | Ashton Woods USA LLC / Ashton Woods Finance<br>Co 4.625% 01/08/2029                                 | 24                 | 0.19                       |
| USD                                                                   | 40,000   | INEOS Finance Plc 7.500% 15/04/2029                                                           | 37                 | 0.29                       | USD                                                       | 15,000   | ATI Inc 4.875% 01/10/2029                                                                           | 15                 | 0.12                       |
| USD                                                                   | 22,000   | INEOS Quattro Finance 2 Plc 9.625%<br>15/03/2029                                              | 21                 | 0.17                       | USD                                                       | 53,000   | Avantor Funding Inc 3.875% 01/11/2029                                                               | 50                 | 0.39                       |
| USD                                                                   | 45,000   | Ithaca Energy North Sea Plc 8.125% 15/10/2029                                                 | 47                 | 0.37                       | USD                                                       | 37,000   | Avis Budget Car Rental LLC / Avis Budget<br>Finance Inc 5.375% 01/03/2029                           | 36                 | 0.28                       |
| USD                                                                   | 20,000   | Jaguar Land Rover Automotive Plc 5.500%<br>15/07/2029                                         | 20                 | 0.16                       | USD                                                       | 45,000   | Axalta Coating Systems LLC 3.375% 15/02/2029                                                        | 43                 | 0.34                       |
| USD                                                                   | 19,000   | Paysafe Finance Plc / Paysafe Holdings US Corp<br>4.000% 15/06/2029                           | 18                 | 0.14                       | USD                                                       | 58,000   | Ball Corp 6.000% 15/06/2029                                                                         | 59                 | 0.46                       |
| USD                                                                   | 85,000   | Virgin Media Secured Finance Plc 5.500%<br>15/05/2029                                         | 83                 | 0.65                       | USD                                                       | 28,000   | Bath & Body Works Inc 7.500% 15/06/2029                                                             | 29                 | 0.23                       |
| <b>Total United Kingdom</b>                                           |          |                                                                                               | <b>337</b>         | <b>2.65</b>                | USD                                                       | 31,000   | Beazer Homes USA Inc 7.250% 15/10/2029                                                              | 31                 | 0.24                       |
| <b>United States (31 October 2024: 0.00%)</b>                         |          |                                                                                               |                    |                            | USD                                                       | 42,000   | Big River Steel LLC / BRS Finance Corp 6.625%<br>31/01/2029                                         | 42                 | 0.33                       |
| USD                                                                   | 30,000   | Acadia Healthcare Co Inc 5.000% 15/04/2029                                                    | 29                 | 0.23                       | USD                                                       | 25,000   | Blackstone Mortgage Trust Inc 7.750%<br>01/12/2029                                                  | 26                 | 0.20                       |
| USD                                                                   | 37,000   | ACCO Brands Corp 4.250% 15/03/2029                                                            | 33                 | 0.26                       | USD                                                       | 20,000   | Bloomin' Brands Inc / OSI Restaurant<br>Partners LLC 5.125% 15/04/2029                              | 18                 | 0.14                       |
| USD                                                                   | 31,000   | AdaptHealth LLC 4.625% 01/08/2029                                                             | 29                 | 0.23                       | USD                                                       | 23,000   | BlueLinx Holdings Inc 6.000% 15/11/2029                                                             | 23                 | 0.18                       |
| USD                                                                   | 65,000   | ADT Security Corp 4.125% 01/08/2029                                                           | 63                 | 0.50                       | USD                                                       | 23,000   | Brandywine Operating Partnership LP 4.550%<br>01/10/2029                                            | 22                 | 0.17                       |
| USD                                                                   | 23,000   | AHP Health Partners Inc 5.750% 15/07/2029                                                     | 23                 | 0.18                       | USD                                                       | 35,000   | Brandywine Operating Partnership LP 8.875%<br>12/04/2029                                            | 38                 | 0.30                       |
| USD                                                                   | 79,000   | Albertsons Cos Inc / Safeway Inc / New<br>Albertsons LP / Albertsons LLC 3.500%<br>15/03/2029 | 75                 | 0.59                       | USD                                                       | 35,000   | Bread Financial Holdings Inc 9.750% 15/03/2029                                                      | 37                 | 0.29                       |
| USD                                                                   | 31,000   | Alta Equipment Group Inc 9.000% 01/06/2029                                                    | 28                 | 0.22                       | USD                                                       | 34,000   | Brink's Co 6.500% 15/06/2029                                                                        | 35                 | 0.28                       |
| USD                                                                   | 24,000   | AMC Entertainment Holdings Inc 7.500%<br>15/02/2029                                           | 20                 | 0.16                       | USD                                                       | 75,000   | Caesars Entertainment Inc 4.625% 15/10/2029                                                         | 71                 | 0.56                       |
| USD                                                                   | 15,000   | AMC Networks Inc 4.250% 15/02/2029                                                            | 13                 | 0.10                       | USD                                                       | 58,000   | California Resources Corp 8.250% 15/06/2029                                                         | 60                 | 0.47                       |
| USD                                                                   | 57,000   | AMC Networks Inc 10.250% 15/01/2029                                                           | 60                 | 0.47                       | USD                                                       | 35,000   | Calpine Corp 4.625% 01/02/2029                                                                      | 35                 | 0.28                       |
| USD                                                                   | 58,000   | American Airlines Inc 8.500% 15/05/2029                                                       | 60                 | 0.47                       | USD                                                       | 29,000   | Carriage Services Inc 4.250% 15/05/2029                                                             | 27                 | 0.21                       |
| USD                                                                   | 175,000  | American Airlines Inc/AAdvantage Loyalty IP Ltd<br>5.750% 20/04/2029                          | 176                | 1.38                       | USD                                                       | 84,000   | CCO Holdings LLC / CCO Holdings Capital Corp<br>5.375% 01/06/2029                                   | 83                 | 0.65                       |
| USD                                                                   | 32,000   | American Axle & Manufacturing Inc 5.000%<br>01/10/2029                                        | 30                 | 0.24                       | USD                                                       | 87,000   | CCO Holdings LLC / CCO Holdings Capital Corp<br>6.375% 01/09/2029                                   | 88                 | 0.69                       |
| USD                                                                   | 19,000   | AMN Healthcare Inc 4.000% 15/04/2029                                                          | 18                 | 0.14                       | USD                                                       | 35,000   | Century Communities Inc 3.875% 15/08/2029                                                           | 33                 | 0.26                       |
| USD                                                                   | 40,000   | Antero Midstream Partners LP / Antero<br>Midstream Finance Corp 5.375% 15/06/2029             | 40                 | 0.31                       | USD                                                       | 36,000   | Charles River Laboratories International Inc<br>3.750% 15/03/2029                                   | 35                 | 0.28                       |
| USD                                                                   | 30,000   | Anywhere Real Estate Group LLC / Realogy Co-<br>Issuer Corp 5.750% 15/01/2029                 | 29                 | 0.23                       | USD                                                       | 39,000   | Chemours Co 4.625% 15/11/2029                                                                       | 34                 | 0.27                       |
| USD                                                                   | 18,000   | API Group DE Inc 4.125% 15/07/2029                                                            | 17                 | 0.13                       | USD                                                       | 29,000   | Chobani LLC / Chobani Finance Corp Inc 7.625%<br>01/07/2029                                         | 30                 | 0.24                       |
| USD                                                                   | 15,000   | API Group DE Inc 4.750% 15/10/2029                                                            | 15                 | 0.12                       | USD                                                       | 38,000   | CHS/Community Health Systems Inc 6.000%<br>15/01/2029                                               | 38                 | 0.30                       |
| USD                                                                   | 27,000   | Apollo Commercial Real Estate Finance Inc<br>4.625% 15/06/2029                                | 26                 | 0.20                       | USD                                                       | 75,000   | CHS/Community Health Systems Inc 6.875%<br>15/04/2029                                               | 68                 | 0.53                       |



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2029 TERM \$ HIGH YIELD CORP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                       | Holdings | Investment                                                                              | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                           | Holdings | Investment                                                                                  | Fair value<br>'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------|--------------------|----------------------------|----------------------------------------------------|----------|---------------------------------------------------------------------------------------------|--------------------|----------------------------|
| Corporate debt instruments (31 October 2024:0.00%) (continued) |          |                                                                                         |                    |                            | United States (31 October 2024: 0.00%) (continued) |          |                                                                                             |                    |                            |
| United States (31 October 2024: 0.00%) (continued)             |          |                                                                                         |                    |                            | USD                                                | 40,000   | Frontier Communications Holdings LLC 5.875% 01/11/2029                                      | 40                 | 0.31                       |
| USD                                                            | 58,000   | Clarivate Science Holdings Corp 4.875% 01/07/2029                                       | 54                 | 0.42                       | USD                                                | 58,000   | Frontier Communications Holdings LLC 6.750% 01/05/2029                                      | 59                 | 0.46                       |
| USD                                                            | 15,000   | Clean Harbors Inc 5.125% 15/07/2029                                                     | 15                 | 0.12                       | USD                                                | 50,000   | Gap Inc 3.625% 01/10/2029                                                                   | 47                 | 0.37                       |
| USD                                                            | 68,000   | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029                                    | 67                 | 0.53                       | USD                                                | 35,000   | Gates Corp 6.875% 01/07/2029                                                                | 36                 | 0.28                       |
| USD                                                            | 20,000   | Cleveland-Cliffs Inc 4.625% 01/03/2029                                                  | 20                 | 0.16                       | USD                                                | 52,000   | Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029                           | 54                 | 0.42                       |
| USD                                                            | 51,000   | Cleveland-Cliffs Inc 6.875% 01/11/2029                                                  | 52                 | 0.41                       | USD                                                | 35,000   | Genting New York LLC / GENNY Capital Inc 7.250% 01/10/2029                                  | 36                 | 0.28                       |
| USD                                                            | 32,000   | CNX Resources Corp 6.000% 15/01/2029                                                    | 32                 | 0.25                       | USD                                                | 20,000   | Global Partners LP / GLP Finance Corp 6.875% 15/01/2029                                     | 20                 | 0.16                       |
| USD                                                            | 21,000   | Coeur Mining Inc 5.125% 15/02/2029                                                      | 21                 | 0.16                       | USD                                                | 53,000   | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029                             | 51                 | 0.40                       |
| USD                                                            | 56,000   | CommScope LLC 4.750% 01/09/2029                                                         | 56                 | 0.44                       | USD                                                | 50,000   | Goodyear Tire & Rubber Co 5.000% 15/07/2029                                                 | 48                 | 0.38                       |
| USD                                                            | 55,000   | Compass Group Diversified Holdings LLC 5.250% 15/04/2029                                | 50                 | 0.39                       | USD                                                | 19,000   | Graphic Packaging International LLC 3.500% 01/03/2029                                       | 18                 | 0.14                       |
| USD                                                            | 72,000   | Comstock Resources Inc 6.750% 01/03/2029                                                | 71                 | 0.56                       | USD                                                | 65,000   | Gray Media Inc 10.500% 15/07/2029                                                           | 70                 | 0.55                       |
| USD                                                            | 29,000   | Comstock Resources Inc 6.750% 01/03/2029                                                | 29                 | 0.23                       | USD                                                | 22,000   | Great Lakes Dredge & Dock Corp 5.250% 01/06/2029                                            | 21                 | 0.17                       |
| USD                                                            | 33,000   | Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029 | 31                 | 0.24                       | USD                                                | 40,000   | Gulfport Energy Operating Corp 6.750% 01/09/2029                                            | 41                 | 0.32                       |
| USD                                                            | 115,000  | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029                             | 122                | 0.96                       | USD                                                | 32,000   | HealthEquity Inc 4.500% 01/10/2029                                                          | 31                 | 0.24                       |
| USD                                                            | 19,000   | Cornerstone Building Brands Inc 6.125% 15/01/2029                                       | 14                 | 0.11                       | USD                                                | 17,000   | Helix Energy Solutions Group Inc 9.750% 01/03/2029                                          | 18                 | 0.14                       |
| USD                                                            | 31,000   | Cornerstone Building Brands Inc 9.500% 15/08/2029                                       | 29                 | 0.23                       | USD                                                | 45,000   | Herc Holdings Inc 6.625% 15/06/2029                                                         | 46                 | 0.36                       |
| USD                                                            | 14,000   | CPI CG Inc 10.000% 15/07/2029                                                           | 15                 | 0.12                       | USD                                                | 54,000   | Hertz Corp 5.000% 01/12/2029                                                                | 37                 | 0.29                       |
| USD                                                            | 19,000   | Crocs Inc 4.250% 15/03/2029                                                             | 18                 | 0.14                       | USD                                                | 73,000   | Hertz Corp 12.625% 15/07/2029                                                               | 72                 | 0.57                       |
| USD                                                            | 40,000   | CrowdStrike Holdings Inc 3.000% 15/02/2029                                              | 38                 | 0.30                       | USD                                                | 35,000   | Hess Midstream Operations LP 6.500% 01/06/2029                                              | 36                 | 0.28                       |
| USD                                                            | 105,000  | CSC Holdings LLC 6.500% 01/02/2029                                                      | 72                 | 0.57                       | USD                                                | 25,000   | Hillenbrand Inc 6.250% 15/02/2029                                                           | 26                 | 0.20                       |
| USD                                                            | 120,000  | CSC Holdings LLC 11.750% 31/01/2029                                                     | 95                 | 0.75                       | USD                                                | 49,000   | Hilton Domestic Operating Co Inc 3.750% 01/05/2029                                          | 47                 | 0.37                       |
| USD                                                            | 40,000   | CVR Energy Inc 8.500% 15/01/2029                                                        | 41                 | 0.32                       | USD                                                | 38,000   | Hilton Domestic Operating Co Inc 5.875% 01/04/2029                                          | 39                 | 0.31                       |
| USD                                                            | 61,000   | Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029            | 64                 | 0.50                       | USD                                                | 55,000   | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029 | 53                 | 0.42                       |
| USD                                                            | 37,000   | Deluxe Corp 8.000% 01/06/2029                                                           | 37                 | 0.29                       | USD                                                | 38,000   | HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029                      | 34                 | 0.27                       |
| USD                                                            | 32,000   | Deluxe Corp 8.125% 15/09/2029                                                           | 34                 | 0.27                       | USD                                                | 47,000   | HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029                     | 51                 | 0.40                       |
| USD                                                            | 45,000   | Discovery Communications LLC 4.125% 15/05/2029                                          | 44                 | 0.35                       | USD                                                | 56,000   | Hologic Inc 3.250% 15/02/2029                                                               | 55                 | 0.43                       |
| USD                                                            | 88,000   | DISH DBS Corp 5.125% 01/06/2029                                                         | 76                 | 0.60                       | USD                                                | 41,000   | Howard Hughes Corp 4.125% 01/02/2029                                                        | 39                 | 0.31                       |
| USD                                                            | 35,000   | Dycom Industries Inc 4.500% 15/04/2029                                                  | 34                 | 0.27                       | USD                                                | 27,000   | Hudson Pacific Properties LP 4.650% 01/04/2029                                              | 25                 | 0.20                       |
| USD                                                            | 307,359  | EchoStar Corp 10.750% 30/11/2029                                                        | 338                | 2.66                       | USD                                                | 48,000   | Huntsman International LLC 4.500% 01/05/2029                                                | 44                 | 0.35                       |
| USD                                                            | 36,000   | Edgewell Personal Care Co 4.125% 01/04/2029                                             | 34                 | 0.27                       | USD                                                | 38,000   | Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029                     | 33                 | 0.26                       |
| USD                                                            | 35,000   | Encore Capital Group Inc 9.250% 01/04/2029                                              | 37                 | 0.29                       |                                                    |          |                                                                                             |                    |                            |
| USD                                                            | 43,000   | Energizer Holdings Inc 4.375% 31/03/2029                                                | 41                 | 0.32                       |                                                    |          |                                                                                             |                    |                            |
| USD                                                            | 35,000   | Enova International Inc 9.125% 01/08/2029                                               | 37                 | 0.29                       |                                                    |          |                                                                                             |                    |                            |
| USD                                                            | 25,000   | Entegris Inc 3.625% 01/05/2029                                                          | 24                 | 0.19                       |                                                    |          |                                                                                             |                    |                            |
| USD                                                            | 47,000   | Esab Corp 6.250% 15/04/2029                                                             | 48                 | 0.38                       |                                                    |          |                                                                                             |                    |                            |
| USD                                                            | 44,000   | Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029                               | 42                 | 0.33                       |                                                    |          |                                                                                             |                    |                            |

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2029 TERM \$ HIGH YIELD CORP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                       | Holdings | Investment                                                               | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                           | Holdings | Investment                                                                                         | Fair value<br>'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------|----------|--------------------------------------------------------------------------|--------------------|----------------------------|----------------------------------------------------|----------|----------------------------------------------------------------------------------------------------|--------------------|----------------------------|
| Corporate debt instruments (31 October 2024:0.00%) (continued) |          |                                                                          |                    |                            | United States (31 October 2024: 0.00%) (continued) |          |                                                                                                    |                    |                            |
| USD                                                            | 38,000   | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029  | 38                 | 0.30                       | USD                                                | 30,000   | NRG Energy Inc 3.375% 15/02/2029                                                                   | 29                 | 0.23                       |
| USD                                                            | 58,000   | Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029 | 58                 | 0.46                       | USD                                                | 39,000   | NRG Energy Inc 5.250% 15/06/2029                                                                   | 39                 | 0.31                       |
| USD                                                            | 43,000   | iHeartCommunications Inc 9.125% 01/05/2029                               | 40                 | 0.31                       | USD                                                | 47,000   | NRG Energy Inc 5.750% 15/07/2029                                                                   | 47                 | 0.37                       |
| USD                                                            | 58,000   | Iron Mountain Inc 4.875% 15/09/2029                                      | 57                 | 0.45                       | USD                                                | 40,000   | OneMain Finance Corp 5.375% 15/11/2029                                                             | 40                 | 0.31                       |
| USD                                                            | 58,000   | Iron Mountain Inc 7.000% 15/02/2029                                      | 60                 | 0.47                       | USD                                                | 53,000   | OneMain Finance Corp 6.625% 15/05/2029                                                             | 55                 | 0.43                       |
| USD                                                            | 23,000   | KB Home 4.800% 15/11/2029                                                | 23                 | 0.18                       | USD                                                | 35,000   | Option Care Health Inc 4.375% 31/10/2029                                                           | 34                 | 0.27                       |
| USD                                                            | 37,000   | Kennedy-Wilson Inc 4.750% 01/03/2029                                     | 35                 | 0.28                       | USD                                                | 33,000   | Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029                         | 32                 | 0.25                       |
| USD                                                            | 40,000   | Kodiak Gas Services LLC 7.250% 15/02/2029                                | 41                 | 0.32                       | USD                                                | 25,000   | Owens & Minor Inc 4.500% 31/03/2029                                                                | 19                 | 0.15                       |
| USD                                                            | 30,000   | Kontoor Brands Inc 4.125% 15/11/2029                                     | 29                 | 0.23                       | USD                                                | 20,000   | Papa John's International Inc 3.875% 15/09/2029                                                    | 20                 | 0.16                       |
| USD                                                            | 27,000   | Lamar Media Corp 4.875% 15/01/2029                                       | 27                 | 0.21                       | USD                                                | 50,000   | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 49                 | 0.39                       |
| USD                                                            | 20,000   | Level 3 Financing Inc 3.625% 15/01/2029                                  | 18                 | 0.14                       | USD                                                | 19,000   | Patrick Industries Inc 4.750% 01/05/2029                                                           | 19                 | 0.15                       |
| USD                                                            | 25,000   | Level 3 Financing Inc 3.750% 15/07/2029                                  | 22                 | 0.17                       | USD                                                | 29,000   | Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029                                          | 29                 | 0.23                       |
| USD                                                            | 33,000   | Level 3 Financing Inc 4.875% 15/06/2029                                  | 32                 | 0.25                       | USD                                                | 22,000   | Penn Entertainment Inc 4.125% 01/07/2029                                                           | 20                 | 0.16                       |
| USD                                                            | 21,000   | LGI Homes Inc 4.000% 15/07/2029                                          | 19                 | 0.15                       | USD                                                | 44,000   | PennyMac Financial Services Inc 4.250% 15/02/2029                                                  | 43                 | 0.34                       |
| USD                                                            | 32,000   | LifePoint Health Inc 5.375% 15/01/2029                                   | 31                 | 0.24                       | USD                                                | 25,000   | Penske Automotive Group Inc 3.750% 15/06/2029                                                      | 24                 | 0.19                       |
| USD                                                            | 29,000   | Light & Wonder International Inc 7.250% 15/11/2029                       | 30                 | 0.24                       | USD                                                | 41,000   | Permian Resources Operating LLC 5.875% 01/07/2029                                                  | 41                 | 0.32                       |
| USD                                                            | 43,000   | Lithia Motors Inc 3.875% 01/06/2029                                      | 41                 | 0.32                       | USD                                                | 37,000   | Phinia Inc 6.750% 15/04/2029                                                                       | 38                 | 0.30                       |
| USD                                                            | 25,000   | Lumen Technologies Inc 4.125% 15/04/2029                                 | 25                 | 0.20                       | USD                                                | 19,000   | Pitney Bowes Inc 7.250% 15/03/2029                                                                 | 19                 | 0.15                       |
| USD                                                            | 20,000   | Lumen Technologies Inc 4.500% 15/01/2029                                 | 19                 | 0.15                       | USD                                                | 38,000   | Playtika Holding Corp 4.250% 15/03/2029                                                            | 34                 | 0.27                       |
| USD                                                            | 27,000   | Magnera Corp 4.750% 15/11/2029                                           | 23                 | 0.18                       | USD                                                | 23,000   | PRA Group Inc 5.000% 01/10/2029                                                                    | 21                 | 0.17                       |
| USD                                                            | 35,000   | Marriott Ownership Resorts Inc 4.500% 15/06/2029                         | 34                 | 0.27                       | USD                                                | 88,000   | Prime Healthcare Services Inc 9.375% 01/09/2029                                                    | 93                 | 0.73                       |
| USD                                                            | 19,000   | Match Group Holdings II LLC 5.625% 15/02/2029                            | 19                 | 0.15                       | USD                                                | 45,000   | Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029                             | 44                 | 0.35                       |
| USD                                                            | 22,000   | Mativ Holdings Inc 8.000% 01/10/2029                                     | 21                 | 0.17                       | USD                                                | 42,000   | Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029                             | 42                 | 0.33                       |
| USD                                                            | 35,000   | McGraw-Hill Education Inc 8.000% 01/08/2029                              | 35                 | 0.28                       | USD                                                | 37,000   | PROG Holdings Inc 6.000% 15/11/2029                                                                | 36                 | 0.28                       |
| USD                                                            | 52,000   | Mercer International Inc 5.125% 01/02/2029                               | 34                 | 0.27                       | USD                                                | 30,000   | QVC Inc 6.875% 15/04/2029                                                                          | 14                 | 0.11                       |
| USD                                                            | 56,000   | MGM Resorts International 6.125% 15/09/2029                              | 57                 | 0.45                       | USD                                                | 25,000   | Rain Carbon Inc 12.250% 01/09/2029                                                                 | 27                 | 0.21                       |
| USD                                                            | 74,000   | Michaels Cos Inc 7.875% 01/05/2029                                       | 65                 | 0.51                       | USD                                                | 35,000   | Range Resources Corp 8.250% 15/01/2029                                                             | 36                 | 0.28                       |
| USD                                                            | 55,000   | MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029        | 45                 | 0.35                       | USD                                                | 22,000   | Resideo Funding Inc 4.000% 01/09/2029                                                              | 21                 | 0.17                       |
| USD                                                            | 25,000   | Mueller Water Products Inc 4.000% 15/06/2029                             | 24                 | 0.19                       | USD                                                | 55,000   | Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029                                   | 50                 | 0.39                       |
| USD                                                            | 50,000   | Navient Corp 5.500% 15/03/2029                                           | 49                 | 0.39                       | USD                                                | 42,000   | Reworld Holding Corp 4.875% 01/12/2029                                                             | 39                 | 0.31                       |
| USD                                                            | 79,000   | NCR Atleos Corp 9.500% 01/04/2029                                        | 85                 | 0.67                       | USD                                                | 32,000   | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029                                       | 31                 | 0.24                       |
| USD                                                            | 30,000   | NCR Voyix Corp 5.125% 15/04/2029                                         | 30                 | 0.24                       | USD                                                | 46,000   | Rithm Capital Corp 8.000% 01/04/2029                                                               | 47                 | 0.37                       |
| USD                                                            | 55,000   | NESCO Holdings II Inc 5.500% 15/04/2029                                  | 54                 | 0.42                       | USD                                                | 27,000   | RLJ Lodging Trust LP 4.000% 15/09/2029                                                             | 25                 | 0.20                       |
| USD                                                            | 15,000   | New Home Co Inc 9.250% 01/10/2029                                        | 16                 | 0.13                       | USD                                                | 43,000   | Rocket Cos Inc 6.500% 01/08/2029                                                                   | 45                 | 0.35                       |
| USD                                                            | 27,000   | Newell Brands Inc 6.625% 15/09/2029                                      | 26                 | 0.20                       | USD                                                | 40,000   | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029                              | 38                 | 0.30                       |
| USD                                                            | 25,000   | Newmark Group Inc 7.500% 12/01/2029                                      | 27                 | 0.21                       |                                                    |          |                                                                                                    |                    |                            |
| USD                                                            | 53,000   | NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029     | 54                 | 0.42                       |                                                    |          |                                                                                                    |                    |                            |
| USD                                                            | 17,000   | Nissan Motor Acceptance Co LLC 5.550% 13/09/2029                         | 17                 | 0.13                       |                                                    |          |                                                                                                    |                    |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2029 TERM \$ HIGH YIELD CORP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                       | Holdings | Investment                                                                                             | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                                                                                                 | Holdings | Investment                                                                           | Fair value<br>'000 | % of net<br>asset<br>value |       |  |
|----------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------|--------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------|--------------------|----------------------------|-------|--|
| Corporate debt instruments (31 October 2024:0.00%) (continued) |          |                                                                                                        |                    |                            | United States (31 October 2024: 0.00%) (continued)                                                                       |          |                                                                                      |                    |                            |       |  |
| United States (31 October 2024: 0.00%) (continued)             |          |                                                                                                        |                    |                            | USD                                                                                                                      | 50,000   | TransDigm Inc 4.875% 01/05/2029                                                      | 49                 | 0.39                       |       |  |
| USD                                                            | 25,000   | Roller Bearing Co of America Inc 4.375%<br>15/10/2029                                                  | 24                 | 0.19                       | USD                                                                                                                      | 158,000  | TransDigm Inc 6.375% 01/03/2029                                                      | 162                | 1.27                       |       |  |
| USD                                                            | 65,000   | RR Donnelley & Sons Co 9.500% 01/08/2029                                                               | 67                 | 0.53                       | USD                                                                                                                      | 44,000   | Travel + Leisure Co 4.500% 01/12/2029                                                | 43                 | 0.34                       |       |  |
| USD                                                            | 29,000   | RR Donnelley & Sons Co 10.875% 01/08/2029                                                              | 29                 | 0.23                       | USD                                                                                                                      | 25,000   | TriMas Corp 4.125% 15/04/2029                                                        | 24                 | 0.19                       |       |  |
| USD                                                            | 50,000   | Sabre GLBL Inc 10.750% 15/11/2029                                                                      | 47                 | 0.37                       | USD                                                                                                                      | 32,000   | TriNet Group Inc 3.500% 01/03/2029                                                   | 30                 | 0.24                       |       |  |
| USD                                                            | 88,000   | SBA Communications Corp 3.125% 01/02/2029                                                              | 83                 | 0.65                       | USD                                                                                                                      | 58,000   | Tronox Inc 4.625% 15/03/2029                                                         | 36                 | 0.28                       |       |  |
| USD                                                            | 25,000   | Scotts Miracle-Gro Co 4.500% 15/10/2029                                                                | 24                 | 0.19                       | USD                                                                                                                      | 25,000   | TTM Technologies Inc 4.000% 01/03/2029                                               | 24                 | 0.19                       |       |  |
| USD                                                            | 30,000   | Scripps Escrow II Inc 3.875% 15/01/2029                                                                | 27                 | 0.21                       | USD                                                                                                                      | 20,000   | Tutor Perini Corp 11.875% 30/04/2029                                                 | 22                 | 0.17                       |       |  |
| USD                                                            | 31,000   | Sealed Air Corp 5.000% 15/04/2029                                                                      | 31                 | 0.24                       | USD                                                                                                                      | 30,000   | Twilio Inc 3.625% 15/03/2029                                                         | 29                 | 0.23                       |       |  |
| USD                                                            | 39,000   | SeaWorld Parks & Entertainment Inc 5.250%<br>15/08/2029                                                | 38                 | 0.30                       | USD                                                                                                                      | 25,000   | United States Steel Corp 6.875% 01/03/2029                                           | 25                 | 0.20                       |       |  |
| USD                                                            | 40,000   | Service Corp International 5.125% 01/06/2029                                                           | 40                 | 0.31                       | USD                                                                                                                      | 47,000   | United Wholesale Mortgage LLC 5.500%<br>15/04/2029                                   | 46                 | 0.36                       |       |  |
| USD                                                            | 27,000   | Service Properties Trust 4.950% 01/10/2029                                                             | 23                 | 0.18                       | USD                                                                                                                      | 68,000   | Uniti Group LP / Uniti Group Finance 2019 Inc /<br>CSL Capital LLC 6.500% 15/02/2029 | 64                 | 0.50                       |       |  |
| USD                                                            | 41,000   | Service Properties Trust 8.375% 15/06/2029                                                             | 41                 | 0.32                       | USD                                                                                                                      | 71,000   | Univision Communications Inc 4.500%<br>01/05/2029                                    | 67                 | 0.53                       |       |  |
| USD                                                            | 17,000   | Shea Homes LP / Shea Homes Funding Corp<br>4.750% 01/04/2029                                           | 17                 | 0.13                       | USD                                                                                                                      | 25,000   | Upbound Group Inc 6.375% 15/02/2029                                                  | 24                 | 0.19                       |       |  |
| USD                                                            | 73,000   | Sirius XM Radio LLC 5.500% 01/07/2029                                                                  | 73                 | 0.57                       | USD                                                                                                                      | 53,000   | US Foods Inc 4.750% 15/02/2029                                                       | 52                 | 0.41                       |       |  |
| USD                                                            | 35,000   | Six Flags Entertainment Corp / Canada's<br>Wonderland Co / Magnum Management Corp<br>5.250% 15/07/2029 | 34                 | 0.27                       | USD                                                                                                                      | 59,000   | USA Compression Partners LP / USA<br>Compression Finance Corp 7.125% 15/03/2029      | 61                 | 0.48                       |       |  |
| USD                                                            | 45,000   | SM Energy Co 6.750% 01/08/2029                                                                         | 45                 | 0.35                       | USD                                                                                                                      | 29,000   | Viavi Solutions Inc 3.750% 01/10/2029                                                | 27                 | 0.21                       |       |  |
| USD                                                            | 49,000   | Somnigroup International Inc 4.000% 15/04/2029                                                         | 47                 | 0.37                       | USD                                                                                                                      | 35,000   | Victoria's Secret & Co 4.625% 15/07/2029                                             | 33                 | 0.26                       |       |  |
| USD                                                            | 35,000   | Sonic Automotive Inc 4.625% 15/11/2029                                                                 | 34                 | 0.27                       | USD                                                                                                                      | 21,000   | Vital Energy Inc 7.750% 31/07/2029                                                   | 21                 | 0.17                       |       |  |
| USD                                                            | 15,000   | Sotheby's/Bidfair Holdings Inc 5.875%<br>01/06/2029                                                    | 14                 | 0.11                       | USD                                                                                                                      | 19,000   | VM Consolidated Inc 5.500% 15/04/2029                                                | 19                 | 0.15                       |       |  |
| USD                                                            | 69,000   | Stagwell Global LLC 5.625% 15/08/2029                                                                  | 66                 | 0.52                       | USD                                                                                                                      | 22,000   | W&T Offshore Inc 10.750% 01/02/2029                                                  | 21                 | 0.17                       |       |  |
| USD                                                            | 32,000   | Starwood Property Trust Inc 7.250% 01/04/2029                                                          | 34                 | 0.27                       | USD                                                                                                                      | 75,000   | Warnermedia Holdings Inc 4.054% 15/03/2029                                           | 73                 | 0.57                       |       |  |
| USD                                                            | 44,000   | Summit Midstream Holdings LLC 8.625%<br>31/10/2029                                                     | 45                 | 0.35                       | USD                                                                                                                      | 49,000   | Wayfair LLC 7.250% 31/10/2029                                                        | 51                 | 0.40                       |       |  |
| USD                                                            | 33,000   | SunCoke Energy Inc 4.875% 30/06/2029                                                                   | 31                 | 0.24                       | USD                                                                                                                      | 54,000   | WESCO Distribution Inc 6.375% 15/03/2029                                             | 56                 | 0.44                       |       |  |
| USD                                                            | 40,000   | Sunoco LP 7.000% 01/05/2029                                                                            | 42                 | 0.33                       | USD                                                                                                                      | 43,000   | Whirlpool Corp 4.750% 26/02/2029                                                     | 42                 | 0.33                       |       |  |
| USD                                                            | 47,000   | Sunoco LP / Sunoco Finance Corp 4.500%<br>15/05/2029                                                   | 46                 | 0.36                       | USD                                                                                                                      | 35,000   | Williams Scotsman Inc 6.625% 15/06/2029                                              | 36                 | 0.28                       |       |  |
| USD                                                            | 25,000   | Synaptics Inc 4.000% 15/06/2029                                                                        | 24                 | 0.19                       | USD                                                                                                                      | 36,000   | Wolverine World Wide Inc 4.000% 15/08/2029                                           | 33                 | 0.26                       |       |  |
| USD                                                            | 48,000   | Tallgrass Energy Partners LP / Tallgrass Energy<br>Finance Corp 7.375% 15/02/2029                      | 49                 | 0.39                       | USD                                                                                                                      | 40,000   | Wynn Resorts Finance LLC / Wynn Resorts<br>Capital Corp 5.125% 01/10/2029            | 40                 | 0.31                       |       |  |
| USD                                                            | 34,000   | Talos Production Inc 9.000% 01/02/2029                                                                 | 35                 | 0.28                       | USD                                                                                                                      | 25,000   | Xerox Holdings Corp 8.875% 30/11/2029                                                | 11                 | 0.09                       |       |  |
| USD                                                            | 71,000   | TEGNA Inc 5.000% 15/09/2029                                                                            | 70                 | 0.55                       | USD                                                                                                                      | 27,000   | XHR LP 4.875% 01/06/2029                                                             | 26                 | 0.20                       |       |  |
| USD                                                            | 82,000   | Tenet Healthcare Corp 4.250% 01/06/2029                                                                | 80                 | 0.63                       | USD                                                                                                                      | 40,000   | XPLR Infrastructure Operating Partners LP<br>7.250% 15/01/2029                       | 41                 | 0.32                       |       |  |
| USD                                                            | 32,000   | Terex Corp 5.000% 15/05/2029                                                                           | 31                 | 0.24                       | USD                                                                                                                      | 44,000   | ZoomInfo Technologies LLC/ZoomInfo Finance<br>Corp 3.875% 01/02/2029                 | 41                 | 0.32                       |       |  |
| USD                                                            | 42,000   | TGNR Intermediate Holdings LLC 5.500%<br>15/10/2029                                                    | 41                 | 0.32                       | Total United States                                                                                                      |          |                                                                                      |                    | 10,533                     | 82.83 |  |
|                                                                |          |                                                                                                        |                    |                            | Total investments in corporate debt instruments                                                                          |          |                                                                                      |                    | 12,487                     | 98.19 |  |
|                                                                |          |                                                                                                        |                    |                            | Total transferable securities admitted to an official stock exchange<br>listing and dealt in on another regulated market |          |                                                                                      |                    | 12,487                     | 98.19 |  |
| USD                                                            | 27,000   | Thor Industries Inc 4.000% 15/10/2029                                                                  | 26                 | 0.20                       |                                                                                                                          |          |                                                                                      |                    |                            |       |  |
| USD                                                            | 20,000   | TopBuild Corp 3.625% 15/03/2029                                                                        | 19                 | 0.15                       |                                                                                                                          |          |                                                                                      |                    |                            |       |  |
| USD                                                            | 77,000   | TransDigm Inc 4.625% 15/01/2029                                                                        | 76                 | 0.60                       |                                                                                                                          |          |                                                                                      |                    |                            |       |  |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2029 TERM \$ HIGH YIELD CORP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                    | Amount purchased | Currency                                                                                 | Amount sold | Counterparty | Maturity date | Fair value '000 | % of net asset value |
|-----------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------|-------------|--------------|---------------|-----------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%)  |                  |                                                                                          |             |              |               |                 |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%)        |                  |                                                                                          |             |              |               |                 |                      |
| <b>MXN Hedged Share Class</b>                                               |                  |                                                                                          |             |              |               |                 |                      |
| MXN                                                                         | 42,215           | USD                                                                                      | 2,269       | SSGMUS3      | 01/12/2025    | -               | 0.00                 |
| <b>Total unrealised loss</b>                                                |                  |                                                                                          |             |              |               | -               | <b>0.00</b>          |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b> |                  |                                                                                          |             |              |               | (0)             | <b>0.00</b>          |
| <b>Total over-the-counter financial derivative instruments</b>              |                  |                                                                                          |             |              |               | (-)             | <b>0.00</b>          |
|                                                                             |                  |                                                                                          |             |              |               |                 |                      |
|                                                                             |                  |                                                                                          |             |              |               | Fair value '000 | % of net asset value |
| Total financial assets at fair value through profit or loss                 |                  |                                                                                          |             |              |               | 12,487          | 98.19                |
| Cash                                                                        |                  |                                                                                          |             |              |               | 11              | 0.09                 |
| <b>Cash equivalents (31 October 2024: 0.00%)</b>                            |                  |                                                                                          |             |              |               |                 |                      |
| <b>Holding</b>                                                              | <b>Currency</b>  | <b>UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)</b> |             |              |               |                 |                      |
| 1,811                                                                       | USD              | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>                   |             |              |               |                 |                      |
|                                                                             |                  |                                                                                          |             |              |               | 181             | 1.42                 |
| Total cash equivalents                                                      |                  |                                                                                          |             |              |               | 181             | 1.42                 |
| Other assets and liabilities                                                |                  |                                                                                          |             |              |               | 38              | 0.30                 |
| <b>Net asset value attributable to redeemable shareholders</b>              |                  |                                                                                          |             |              |               | <b>12,717</b>   | <b>100.00</b>        |

<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 assets                                               |  | % of total asset value |
|------------------------------------------------------------------------|--|------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 6.67                   |
| Transferable securities traded on another regulated market             |  | 88.81                  |
| UCITS collective investment schemes - Money Market Funds               |  | 1.38                   |
| Other assets                                                           |  | 3.14                   |
| <b>Total assets</b>                                                    |  | <b>100.00</b>          |

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                 | Holdings | Investment                                               | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------|--------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 0.00%) |          |                                                          |                    |                            |
| Corporate debt instruments (31 October 2024: 0.00%)                                                                                      |          |                                                          |                    |                            |
| Austria (31 October 2024: 0.00%)                                                                                                         |          |                                                          |                    |                            |
| EUR                                                                                                                                      | 425,000  | ams-OSRAM AG 10.500% 30/03/2029                          | 453                | 2.02                       |
|                                                                                                                                          |          | <b>Total Austria</b>                                     | <b>453</b>         | <b>2.02</b>                |
| Belgium (31 October 2024: 0.00%)                                                                                                         |          |                                                          |                    |                            |
| EUR                                                                                                                                      | 245,000  | Azelis Finance NV 4.750% 25/09/2029                      | 251                | 1.12                       |
| EUR                                                                                                                                      | 100,000  | Barry Callebaut Services NV 4.000% 14/06/2029            | 103                | 0.46                       |
|                                                                                                                                          |          | <b>Total Belgium</b>                                     | <b>354</b>         | <b>1.58</b>                |
| Cayman Islands (31 October 2024: 0.00%)                                                                                                  |          |                                                          |                    |                            |
| EUR                                                                                                                                      | 100,000  | UPCB Finance VII Ltd 3.625% 15/06/2029                   | 99                 | 0.44                       |
|                                                                                                                                          |          | <b>Total Cayman Islands</b>                              | <b>99</b>          | <b>0.44</b>                |
| Denmark (31 October 2024: 0.00%)                                                                                                         |          |                                                          |                    |                            |
| EUR                                                                                                                                      | 100,000  | Carlsberg Breweries A/S 3.000% 28/08/2029                | 101                | 0.45                       |
| EUR                                                                                                                                      | 100,000  | ISS Global A/S 3.875% 05/06/2029                         | 103                | 0.46                       |
| EUR                                                                                                                                      | 100,000  | Nykredit Realkredit A/S 4.625% 19/01/2029                | 106                | 0.47                       |
|                                                                                                                                          |          | <b>Total Denmark</b>                                     | <b>310</b>         | <b>1.38</b>                |
| Finland (31 October 2024: 0.00%)                                                                                                         |          |                                                          |                    |                            |
| EUR                                                                                                                                      | 100,000  | Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 | 92                 | 0.41                       |
|                                                                                                                                          |          | <b>Total Finland</b>                                     | <b>92</b>          | <b>0.41</b>                |
| France (31 October 2024: 0.00%)                                                                                                          |          |                                                          |                    |                            |
| EUR                                                                                                                                      | 100,000  | Abertis France SAS 1.625% 18/09/2029                     | 95                 | 0.42                       |
| EUR                                                                                                                                      | 200,000  | Air France-KLM 4.625% 23/05/2029                         | 209                | 0.93                       |
| EUR                                                                                                                                      | 100,000  | Banque Federative du Credit Mutuel SA 1.875% 18/06/2029  | 96                 | 0.43                       |
| EUR                                                                                                                                      | 100,000  | BPCE SA 3.875% 11/01/2029                                | 103                | 0.46                       |
| EUR                                                                                                                                      | 100,000  | Capgemini SE 2.000% 15/04/2029                           | 98                 | 0.44                       |
| EUR                                                                                                                                      | 100,000  | Carrefour SA 2.875% 07/05/2029                           | 100                | 0.45                       |
| EUR                                                                                                                                      | 100,000  | Cie de Saint-Gobain SA 3.250% 09/08/2029                 | 102                | 0.46                       |
| EUR                                                                                                                                      | 245,000  | CMA CGM SA 5.500% 15/07/2029                             | 255                | 1.14                       |
| EUR                                                                                                                                      | 100,000  | Constellium SE 3.125% 15/07/2029                         | 98                 | 0.44                       |
| EUR                                                                                                                                      | 100,000  | Covivio Hotels SACA 1.000% 27/07/2029                    | 93                 | 0.41                       |
| EUR                                                                                                                                      | 100,000  | Credit Agricole SA 2.000% 25/03/2029                     | 97                 | 0.43                       |
| EUR                                                                                                                                      | 120,000  | Crown European Holdings SACA 4.750% 15/03/2029           | 125                | 0.56                       |
| EUR                                                                                                                                      | 100,000  | Danone SA 3.706% 13/11/2029                              | 104                | 0.46                       |
| EUR                                                                                                                                      | 100,000  | Engie SA 3.500% 27/09/2029                               | 103                | 0.46                       |

| Currency                                    | Holdings | Investment                                                                     | Fair value<br>'000 | % of net<br>asset<br>value |
|---------------------------------------------|----------|--------------------------------------------------------------------------------|--------------------|----------------------------|
| France (31 October 2024: 0.00%) (continued) |          |                                                                                |                    |                            |
| EUR                                         | 200,000  | Eramet SA 6.500% 30/11/2029                                                    | 193                | 0.86                       |
| EUR                                         | 145,000  | Eutelsat SA 9.750% 13/04/2029                                                  | 155                | 0.69                       |
| EUR                                         | 130,000  | Fnac Darty SA 6.000% 01/04/2029                                                | 135                | 0.60                       |
| EUR                                         | 200,000  | Forvia SE 2.375% 15/06/2029                                                    | 192                | 0.86                       |
| EUR                                         | 120,000  | Forvia SE 5.125% 15/06/2029                                                    | 124                | 0.55                       |
| EUR                                         | 230,000  | Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% 24/10/2029 | 239                | 1.07                       |
| EUR                                         | 200,000  | iliad SA 5.375% 15/02/2029                                                     | 211                | 0.94                       |
| EUR                                         | 100,000  | Kering SA 3.125% 27/11/2029                                                    | 101                | 0.45                       |
| EUR                                         | 130,500  | Loxam SAS 6.375% 31/05/2029                                                    | 135                | 0.60                       |
| EUR                                         | 200,000  | New Immo Holding SA 6.000% 22/03/2029                                          | 209                | 0.93                       |
| EUR                                         | 200,000  | Nexans SA 4.125% 29/05/2029                                                    | 206                | 0.92                       |
| EUR                                         | 200,000  | Opmobility 4.875% 13/03/2029                                                   | 208                | 0.93                       |
| EUR                                         | 100,000  | Orange SA 0.125% 16/09/2029                                                    | 91                 | 0.41                       |
| EUR                                         | 100,000  | Pernod Ricard SA 0.125% 04/10/2029                                             | 90                 | 0.40                       |
| EUR                                         | 100,000  | Publicis Groupe SA 2.875% 12/06/2029                                           | 100                | 0.45                       |
| EUR                                         | 130,000  | RCI Banque SA 3.375% 26/07/2029                                                | 131                | 0.58                       |
| EUR                                         | 40,000   | RCI Banque SA 4.875% 02/10/2029                                                | 42                 | 0.19                       |
| EUR                                         | 100,000  | SNF Group SACA 2.625% 01/02/2029                                               | 98                 | 0.44                       |
| EUR                                         | 100,000  | Societe Generale SA 0.875% 24/09/2029                                          | 93                 | 0.41                       |
| EUR                                         | 100,000  | Societe Generale SA 1.750% 22/03/2029                                          | 96                 | 0.43                       |
| EUR                                         | 100,000  | Sodexo SA 1.000% 27/04/2029                                                    | 95                 | 0.42                       |
| EUR                                         | 100,000  | TDF Infrastructure SASU 1.750% 01/12/2029                                      | 95                 | 0.42                       |
| EUR                                         | 100,000  | Unibail-Rodamco-Westfield SE 1.500% 29/05/2029                                 | 95                 | 0.42                       |
| EUR                                         | 200,000  | Valeo SE 5.875% 12/04/2029                                                     | 216                | 0.96                       |
| EUR                                         | 100,000  | Veolia Environnement SA 1.500% 03/04/2029                                      | 96                 | 0.43                       |
| EUR                                         | 200,000  | Worldline SA 5.250% 27/11/2029                                                 | 160                | 0.71                       |
|                                             |          | <b>Total France</b>                                                            | <b>5,284</b>       | <b>23.56</b>               |
| Germany (31 October 2024: 0.00%)            |          |                                                                                |                    |                            |
| EUR                                         | 200,000  | Alstria Office AG 4.250% 15/10/2029                                            | 197                | 0.88                       |
| EUR                                         | 40,000   | Bayer AG 4.250% 26/08/2029                                                     | 42                 | 0.19                       |
| EUR                                         | 100,000  | Bertelsmann SE & Co KGaA 3.500% 29/05/2029                                     | 102                | 0.45                       |
| EUR                                         | 220,000  | CECONOMY AG 6.250% 15/07/2029                                                  | 231                | 1.03                       |
| EUR                                         | 80,000   | Continental AG 3.500% 01/10/2029                                               | 82                 | 0.37                       |
| EUR                                         | 40,000   | E.ON SE 1.625% 22/05/2029                                                      | 39                 | 0.17                       |
| EUR                                         | 25,000   | Fresenius Medical Care AG 1.250% 29/11/2029                                    | 24                 | 0.11                       |
| EUR                                         | 85,000   | Fresenius SE & Co KGaA 2.750% 15/09/2029                                       | 85                 | 0.38                       |
| EUR                                         | 25,000   | HOCHTIEF AG 0.625% 26/04/2029                                                  | 23                 | 0.10                       |
| EUR                                         | 100,000  | Infineon Technologies AG 1.625% 24/06/2029                                     | 96                 | 0.43                       |
| EUR                                         | 150,000  | KION Group AG 4.000% 20/11/2029                                                | 154                | 0.69                       |
| EUR                                         | 100,000  | LANXESS AG 0.625% 01/12/2029                                                   | 91                 | 0.41                       |
| EUR                                         | 170,000  | METRO AG 4.625% 07/03/2029                                                     | 176                | 0.78                       |

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                | Fair value<br>'000 | % of net<br>asset<br>value | Currency                                          | Holdings | Investment                                           | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-----------------------------------------------------------|--------------------|----------------------------|---------------------------------------------------|----------|------------------------------------------------------|--------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 0.00%) (continued)</b> |          |                                                           |                    |                            | <b>Japan (31 October 2024: 0.00%) (continued)</b> |          |                                                      |                    |                            |
| <b>Germany (31 October 2024: 0.00%) (continued)</b>                    |          |                                                           |                    |                            | <b>Jersey (31 October 2024: 0.00%)</b>            |          |                                                      |                    |                            |
| EUR                                                                    | 220,000  | Novelis Sheet Ingot GmbH 3.375% 15/04/2029                | 215                | 0.96                       | EUR                                               | 245,000  | SoftBank Group Corp 3.375% 06/07/2029                | 239                | 1.06                       |
| EUR                                                                    | 100,000  | Progroup AG 5.125% 15/04/2029                             | 101                | 0.45                       | EUR                                               | 140,000  | SoftBank Group Corp 4.000% 19/09/2029                | 140                | 0.62                       |
| EUR                                                                    | 200,000  | Schaeffler AG 4.750% 14/08/2029                           | 206                | 0.92                       | EUR                                               | 270,000  | SoftBank Group Corp 5.250% 10/10/2029                | 280                | 1.25                       |
| EUR                                                                    | 120,000  | TUI AG 5.875% 15/03/2029                                  | 125                | 0.56                       | EUR                                               | 105,000  | SoftBank Group Corp 5.375% 08/01/2029                | 109                | 0.49                       |
| EUR                                                                    | 100,000  | Volkswagen Financial Services AG 3.625% 19/05/2029        | 102                | 0.45                       | EUR                                               | 100,000  | Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029       | 94                 | 0.42                       |
| EUR                                                                    | 40,000   | Volkswagen Leasing GmbH 0.500% 12/01/2029                 | 37                 | 0.16                       | <b>Total Japan</b>                                |          | <b>1,160</b>                                         | <b>5.17</b>        |                            |
| EUR                                                                    | 40,000   | Volkswagen Leasing GmbH 0.625% 19/07/2029                 | 37                 | 0.17                       |                                                   |          |                                                      |                    |                            |
| EUR                                                                    | 75,000   | Volkswagen Leasing GmbH 4.625% 25/03/2029                 | 79                 | 0.35                       | <b>Luxembourg (31 October 2024: 0.00%)</b>        |          |                                                      |                    |                            |
| <b>Total Germany</b>                                                   |          |                                                           | <b>2,244</b>       | <b>10.01</b>               | EUR                                               | 245,000  | Avis Budget Finance Plc 7.000% 28/02/2029            | 250                | 1.11                       |
|                                                                        |          |                                                           |                    |                            | <b>Total Jersey</b>                               |          | <b>250</b>                                           | <b>1.11</b>        |                            |
| <b>Greece (31 October 2024: 0.00%)</b>                                 |          |                                                           |                    |                            |                                                   |          |                                                      |                    |                            |
| EUR                                                                    | 280,000  | Metlen Energy & Metals SA 4.000% 17/10/2029               | 287                | 1.28                       | <b>Netherlands (31 October 2024: 0.00%)</b>       |          |                                                      |                    |                            |
| <b>Total Greece</b>                                                    |          |                                                           | <b>287</b>         | <b>1.28</b>                | EUR                                               | 100,000  | Aroundtown SA 4.800% 16/07/2029                      | 105                | 0.47                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 | 103                | 0.46                       |
| <b>Ireland (31 October 2024: 0.00%)</b>                                |          |                                                           |                    |                            | EUR                                               | 100,000  | Dana Financing Luxembourg Sarl 3.000% 15/07/2029     | 100                | 0.45                       |
| EUR                                                                    | 100,000  | CCEP Finance Ireland DAC 0.500% 06/09/2029                | 92                 | 0.41                       | EUR                                               | 100,000  | Eurofins Scientific SE 4.000% 06/07/2029             | 103                | 0.46                       |
| EUR                                                                    | 25,000   | Grenke Finance Plc 5.125% 04/01/2029                      | 26                 | 0.12                       | EUR                                               | 100,000  | Holcim Finance Luxembourg SA 1.750% 29/08/2029       | 97                 | 0.43                       |
| EUR                                                                    | 25,000   | Grenke Finance Plc 5.750% 06/07/2029                      | 27                 | 0.12                       | <b>Total Luxembourg</b>                           |          | <b>508</b>                                           | <b>2.27</b>        |                            |
| EUR                                                                    | 100,000  | Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 | 92                 | 0.41                       |                                                   |          |                                                      |                    |                            |
| <b>Total Ireland</b>                                                   |          |                                                           | <b>237</b>         | <b>1.06</b>                | <b>Italy (31 October 2024: 0.00%)</b>             |          |                                                      |                    |                            |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Autostrade per l'Italia SpA 1.875% 26/09/2029        | 97                 | 0.43                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 200,000  | Banca IFIS SpA 3.625% 15/11/2029                     | 201                | 0.90                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Banca IFIS SpA 5.500% 27/02/2029                     | 107                | 0.48                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 200,000  | Fibercop SpA 1.625% 18/01/2029                       | 188                | 0.84                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Generali 3.875% 29/01/2029                           | 103                | 0.46                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Intesa Sanpaolo SpA 1.750% 04/07/2029                | 97                 | 0.43                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Italgas SpA 3.125% 08/02/2029                        | 102                | 0.45                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 280,000  | Mundys SpA 4.750% 24/01/2029                         | 293                | 1.31                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Nexi SpA 2.125% 30/04/2029                           | 96                 | 0.43                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Pirelli & C SpA 3.875% 02/07/2029                    | 103                | 0.46                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Rekeep SpA 9.000% 15/09/2029                         | 94                 | 0.42                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Snam SpA 0.750% 20/06/2029                           | 93                 | 0.41                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 120,000  | Telecom Italia SpA 1.625% 18/01/2029                 | 115                | 0.51                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Terna - Rete Elettrica Nazionale 0.375% 23/06/2029   | 92                 | 0.41                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 120,000  | Webuild SpA 5.375% 20/06/2029                        | 127                | 0.57                       |
| <b>Total Italy</b>                                                     |          |                                                           | <b>1,908</b>       | <b>8.51</b>                |                                                   |          |                                                      |                    |                            |
|                                                                        |          |                                                           |                    |                            | <b>Japan (31 October 2024: 0.00%)</b>             |          |                                                      |                    |                            |
| EUR                                                                    | 290,000  | Nissan Motor Co Ltd 5.250% 17/07/2029                     | 298                | 1.33                       | EUR                                               | 100,000  | Prosus NV 1.288% 13/07/2029                          | 93                 | 0.41                       |
|                                                                        |          |                                                           |                    |                            | EUR                                               | 100,000  | Sartorius Finance BV 4.375% 14/09/2029               | 105                | 0.47                       |



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-----------------------------------------------------------|--------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 0.00%) (continued)</b> |          |                                                           |                    |                            |
| <b>Netherlands (31 October 2024: 0.00%) (continued)</b>                |          |                                                           |                    |                            |
| EUR                                                                    | 100,000  | Siemens Energy Finance BV 4.250% 05/04/2029               | 104                | 0.46                       |
| EUR                                                                    | 100,000  | Stellantis NV 1.125% 18/09/2029                           | 94                 | 0.42                       |
| EUR                                                                    | 100,000  | Sunrise HoldCo IV BV 3.875% 15/06/2029                    | 99                 | 0.44                       |
| EUR                                                                    | 265,000  | VZ Vendor Financing II BV 2.875% 15/01/2029               | 250                | 1.11                       |
| EUR                                                                    | 100,000  | Wintershall Dea Finance BV 3.830% 03/10/2029              | 101                | 0.45                       |
| EUR                                                                    | 300,000  | ZF Europe Finance BV 3.000% 23/10/2029                    | 271                | 1.21                       |
| EUR                                                                    | 300,000  | ZF Europe Finance BV 4.750% 31/01/2029                    | 291                | 1.30                       |
| EUR                                                                    | 200,000  | ZF Europe Finance BV 6.125% 13/03/2029                    | 202                | 0.90                       |
| <b>Total Netherlands</b>                                               |          |                                                           | <b>3,349</b>       | <b>14.93</b>               |
| <b>Norway (31 October 2024: 0.00%)</b>                                 |          |                                                           |                    |                            |
| EUR                                                                    | 100,000  | Aker BP ASA 1.125% 12/05/2029                             | 94                 | 0.42                       |
| <b>Total Norway</b>                                                    |          |                                                           | <b>94</b>          | <b>0.42</b>                |
| <b>Spain (31 October 2024: 0.00%)</b>                                  |          |                                                           |                    |                            |
| EUR                                                                    | 100,000  | Abertis Infraestructuras SA 4.125% 07/08/2029             | 104                | 0.46                       |
| EUR                                                                    | 100,000  | Cellnex Telecom SA 1.875% 26/06/2029                      | 97                 | 0.43                       |
| EUR                                                                    | 100,000  | Colonial SFL Socimi SA 0.750% 22/06/2029                  | 93                 | 0.42                       |
| EUR                                                                    | 100,000  | FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029 | 108                | 0.48                       |
| EUR                                                                    | 100,000  | Iberdrola Finanzas SA 1.621% 29/11/2029                   | 96                 | 0.43                       |
| EUR                                                                    | 220,000  | Kaixo Bondco Telecom SA 5.125% 30/09/2029                 | 222                | 0.99                       |
| EUR                                                                    | 100,000  | Naturgy Finance Iberia SA 0.750% 28/11/2029               | 93                 | 0.42                       |
| EUR                                                                    | 100,000  | Telefonica Emisiones SA 2.932% 17/10/2029                 | 101                | 0.45                       |
| <b>Total Spain</b>                                                     |          |                                                           | <b>914</b>         | <b>4.08</b>                |
| <b>Sweden (31 October 2024: 0.00%)</b>                                 |          |                                                           |                    |                            |
| EUR                                                                    | 120,000  | Volvo Car AB 4.200% 10/06/2029                            | 123                | 0.55                       |
| <b>Total Sweden</b>                                                    |          |                                                           | <b>123</b>         | <b>0.55</b>                |
| <b>United Kingdom (31 October 2024: 0.00%)</b>                         |          |                                                           |                    |                            |
| EUR                                                                    | 315,000  | Amber Finco Plc 6.625% 15/07/2029                         | 331                | 1.48                       |
| EUR                                                                    | 300,000  | Belron UK Finance Plc 4.625% 15/10/2029                   | 308                | 1.37                       |
| EUR                                                                    | 100,000  | British Telecommunications Plc 1.125% 12/09/2029          | 94                 | 0.42                       |
| EUR                                                                    | 245,000  | Carnival Plc 1.000% 28/10/2029                            | 226                | 1.01                       |
| EUR                                                                    | 100,000  | Drax Finco Plc 5.875% 15/04/2029                          | 103                | 0.46                       |
| EUR                                                                    | 100,000  | IDS Financing Plc 3.250% 01/10/2029                       | 100                | 0.45                       |

| Currency                                                                                                                     | Holdings | Investment                                                       | Fair value<br>'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------------------------|--------------------|----------------------------|
| <b>United Kingdom (31 October 2024: 0.00%) (continued)</b>                                                                   |          |                                                                  |                    |                            |
| EUR                                                                                                                          | 300,000  | INEOS Finance Plc 6.375% 15/04/2029                              | 281                | 1.25                       |
| EUR                                                                                                                          | 285,000  | INEOS Quattro Finance 2 Plc 8.500% 15/03/2029                    | 263                | 1.17                       |
| EUR                                                                                                                          | 100,000  | National Grid Plc 0.553% 18/09/2029                              | 92                 | 0.41                       |
| EUR                                                                                                                          | 100,000  | Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 | 97                 | 0.43                       |
| EUR                                                                                                                          | 100,000  | Phoenix Group Holdings Plc 4.375% 24/01/2029                     | 104                | 0.46                       |
| EUR                                                                                                                          | 100,000  | Project Grand UK Plc 9.000% 01/06/2029                           | 103                | 0.46                       |
| EUR                                                                                                                          | 100,000  | Synthomer Plc 7.375% 02/05/2029                                  | 87                 | 0.39                       |
| EUR                                                                                                                          | 100,000  | Tesco Corporate Treasury Services Plc 0.375% 27/07/2029          | 92                 | 0.41                       |
| EUR                                                                                                                          | 100,000  | Vodafone Group Plc 1.875% 20/11/2029                             | 97                 | 0.43                       |
| <b>Total United Kingdom</b>                                                                                                  |          |                                                                  | <b>2,378</b>       | <b>10.60</b>               |
| <b>United States (31 October 2024: 0.00%)</b>                                                                                |          |                                                                  |                    |                            |
| EUR                                                                                                                          | 100,000  | American Tower Corp 0.875% 21/05/2029                            | 94                 | 0.42                       |
| EUR                                                                                                                          | 100,000  | AT&T Inc 2.350% 05/09/2029                                       | 99                 | 0.44                       |
| EUR                                                                                                                          | 100,000  | Baxter International Inc 1.300% 15/05/2029                       | 95                 | 0.42                       |
| EUR                                                                                                                          | 100,000  | Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029            | 101                | 0.45                       |
| EUR                                                                                                                          | 100,000  | Ford Motor Credit Co LLC 3.778% 16/09/2029                       | 100                | 0.45                       |
| EUR                                                                                                                          | 100,000  | Fortive Corp 3.700% 15/08/2029                                   | 103                | 0.46                       |
| EUR                                                                                                                          | 100,000  | General Mills Inc 3.907% 13/04/2029                              | 104                | 0.46                       |
| EUR                                                                                                                          | 100,000  | Graphic Packaging International LLC 2.625% 01/02/2029            | 97                 | 0.43                       |
| EUR                                                                                                                          | 300,000  | IQVIA Inc 2.250% 15/03/2029                                      | 291                | 1.30                       |
| EUR                                                                                                                          | 100,000  | Kronos International Inc 9.500% 15/03/2029                       | 99                 | 0.44                       |
| EUR                                                                                                                          | 100,000  | McDonald's Corp 2.375% 31/05/2029                                | 99                 | 0.44                       |
| EUR                                                                                                                          | 100,000  | PPG Industries Inc 2.750% 01/06/2029                             | 100                | 0.45                       |
| EUR                                                                                                                          | 100,000  | UGI International LLC 2.500% 01/12/2029                          | 94                 | 0.42                       |
| EUR                                                                                                                          | 100,000  | Verizon Communications Inc 1.875% 26/10/2029                     | 97                 | 0.43                       |
| EUR                                                                                                                          | 220,000  | VF Corp 4.250% 07/03/2029                                        | 219                | 0.98                       |
| EUR                                                                                                                          | 100,000  | Westlake Corp 1.625% 17/07/2029                                  | 95                 | 0.42                       |
| <b>Total United States</b>                                                                                                   |          |                                                                  | <b>1,887</b>       | <b>8.41</b>                |
| <b>Total investments in corporate debt instruments</b>                                                                       |          |                                                                  | <b>21,931</b>      | <b>97.79</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                                                  |                    |                            |
|                                                                                                                              |          |                                                                  | <b>21,931</b>      | <b>97.79</b>               |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 31 October 2025

|                                                             |          |                                                                                   | Fair value<br>'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|----------|-----------------------------------------------------------------------------------|--------------------|----------------------------|
| Total financial assets at fair value through profit or loss |          |                                                                                   | 21,931             | 97.79                      |
| Cash                                                        |          |                                                                                   | 10                 | 0.04                       |
| Cash equivalents (31 October 2024: 0.00%)                   |          |                                                                                   |                    |                            |
| Holding                                                     | Currency | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |                    |                            |
| 15,684                                                      | EUR      | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>                 | 1,690              | 7.54                       |
| Total cash equivalents                                      |          |                                                                                   | 1,690              | 7.54                       |
| Other assets and liabilities                                |          |                                                                                   | (1,205)            | (5.37)                     |
| Net asset value attributable to redeemable shareholders     |          |                                                                                   | 22,426             | 100.00                     |

<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 assets                                               |  | % of total<br>asset<br>value |
|------------------------------------------------------------------------|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 91.13                        |
| UCITS collective investment schemes - Money Market Funds               |  | 7.02                         |
| Other assets                                                           |  | 1.85                         |
| Total assets                                                           |  | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.48%) |            |                                                                            |                       |                            |
| Corporate debt instruments (31 October 2024: 12.76%)                                                                                      |            |                                                                            |                       |                            |
| Azerbaijan (31 October 2024: 0.30%)                                                                                                       |            |                                                                            |                       |                            |
|                                                                                                                                           |            | Total Azerbaijan                                                           | -                     | 0.00                       |
| Bahrain (31 October 2024: 0.15%)                                                                                                          |            |                                                                            |                       |                            |
|                                                                                                                                           |            | Total Bahrain                                                              | -                     | 0.00                       |
| British Virgin Islands (31 October 2024: 1.19%)                                                                                           |            |                                                                            |                       |                            |
| USD                                                                                                                                       | 10,676,000 | Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042              | 10,730                | 0.13                       |
| USD                                                                                                                                       | 10,886,000 | Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 <sup>^</sup> | 10,852                | 0.14                       |
| USD                                                                                                                                       | 13,175,000 | Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 <sup>^</sup> | 12,217                | 0.15                       |
| USD                                                                                                                                       | 16,529,000 | Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030 <sup>^</sup> | 15,738                | 0.20                       |
| USD                                                                                                                                       | 11,000,000 | Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 <sup>^</sup> | 10,629                | 0.13                       |
| USD                                                                                                                                       | 12,750,000 | State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 <sup>^</sup>      | 11,533                | 0.14                       |
| USD                                                                                                                                       | 24,847,000 | State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027                   | 24,703                | 0.31                       |
|                                                                                                                                           |            | Total British Virgin Islands                                               | 96,402                | 1.20                       |
| Cayman Islands (31 October 2024: 1.60%)                                                                                                   |            |                                                                            |                       |                            |
| USD                                                                                                                                       | 10,550,000 | Bapco Energies Sukuk Ltd 6.250% 29/01/2035 <sup>^</sup>                    | 10,957                | 0.14                       |
| USD                                                                                                                                       | 4,275,000  | DP World Crescent Ltd 3.875% 18/07/2029                                    | 4,185                 | 0.05                       |
| USD                                                                                                                                       | 4,200,000  | DP World Crescent Ltd 4.848% 26/09/2028                                    | 4,247                 | 0.05                       |
| USD                                                                                                                                       | 6,750,000  | DP World Crescent Ltd 5.500% 13/09/2033                                    | 7,039                 | 0.09                       |
| USD                                                                                                                                       | 6,800,000  | DP World Crescent Ltd 5.500% 08/05/2035 <sup>^</sup>                       | 7,080                 | 0.09                       |
| USD                                                                                                                                       | 10,775,000 | EDO Sukuk Ltd 5.875% 21/09/2033                                            | 11,473                | 0.14                       |
| USD                                                                                                                                       | 5,925,000  | Gaci First Investment Co 4.750% 14/02/2030                                 | 6,012                 | 0.08                       |
| USD                                                                                                                                       | 6,950,000  | Gaci First Investment Co 4.875% 14/02/2035                                 | 6,967                 | 0.09                       |
| USD                                                                                                                                       | 4,150,000  | Gaci First Investment Co 5.000% 13/10/2027                                 | 4,205                 | 0.05                       |
| USD                                                                                                                                       | 5,950,000  | Gaci First Investment Co 5.000% 29/01/2029                                 | 6,062                 | 0.08                       |
| USD                                                                                                                                       | 7,050,000  | Gaci First Investment Co 5.000% 15/09/2035                                 | 7,085                 | 0.09                       |
| USD                                                                                                                                       | 6,275,000  | Gaci First Investment Co 5.125% 14/02/2053 <sup>^</sup>                    | 5,791                 | 0.07                       |
| USD                                                                                                                                       | 8,500,000  | Gaci First Investment Co 5.250% 29/01/2030                                 | 8,752                 | 0.11                       |
| USD                                                                                                                                       | 6,300,000  | Gaci First Investment Co 5.250% 13/10/2032                                 | 6,526                 | 0.08                       |
| USD                                                                                                                                       | 6,300,000  | Gaci First Investment Co 5.250% 29/01/2034                                 | 6,511                 | 0.08                       |
| USD                                                                                                                                       | 5,300,000  | Gaci First Investment Co 5.375% 29/01/2054 <sup>^</sup>                    | 5,071                 | 0.06                       |
| USD                                                                                                                                       | 5,550,000  | Gaci First Investment Co 5.625% 29/07/2034 <sup>^</sup>                    | 5,860                 | 0.07                       |
| USD                                                                                                                                       | 2,400,000  | SRC Sukuk Ltd 4.375% 02/04/2029                                            | 2,397                 | 0.03                       |

| Currency                                            | Holdings   | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|------------|-----------------------------------------------------------------|-----------------------|----------------------------|
| Cayman Islands (31 October 2024: 1.60%) (continued) |            |                                                                 |                       |                            |
| USD                                                 | 1,050,000  | SRC Sukuk Ltd 4.875% 02/10/2035 <sup>^</sup>                    | 1,054                 | 0.01                       |
| USD                                                 | 3,400,000  | SRC Sukuk Ltd 5.000% 27/02/2028                                 | 3,445                 | 0.04                       |
| USD                                                 | 3,800,000  | SRC Sukuk Ltd 5.375% 27/02/2035                                 | 3,966                 | 0.05                       |
| USD                                                 | 5,150,000  | Suci Second Investment Co 4.375% 10/09/2027                     | 5,155                 | 0.07                       |
| USD                                                 | 4,100,000  | Suci Second Investment Co 4.875% 08/05/2032                     | 4,162                 | 0.05                       |
| USD                                                 | 7,250,000  | Suci Second Investment Co 5.171% 05/03/2031 <sup>^</sup>        | 7,476                 | 0.09                       |
| USD                                                 | 8,100,000  | Suci Second Investment Co 6.000% 25/10/2028 <sup>^</sup>        | 8,497                 | 0.11                       |
| USD                                                 | 4,450,000  | Suci Second Investment Co 6.250% 25/10/2033                     | 4,906                 | 0.06                       |
|                                                     |            | Total Cayman Islands                                            | 154,881               | 1.93                       |
| Chile (31 October 2024: 1.12%)                      |            |                                                                 |                       |                            |
| USD                                                 | 7,353,000  | Corp Nacional del Cobre de Chile 3.000% 30/09/2029 <sup>^</sup> | 6,976                 | 0.09                       |
| USD                                                 | 6,879,000  | Corp Nacional del Cobre de Chile 3.150% 14/01/2030              | 6,526                 | 0.08                       |
| USD                                                 | 8,600,000  | Corp Nacional del Cobre de Chile 3.625% 01/08/2027 <sup>^</sup> | 8,498                 | 0.11                       |
| USD                                                 | 18,054,000 | Corp Nacional del Cobre de Chile 3.700% 30/01/2050 <sup>^</sup> | 13,129                | 0.16                       |
| USD                                                 | 8,170,000  | Corp Nacional del Cobre de Chile 4.375% 05/02/2049              | 6,571                 | 0.08                       |
| USD                                                 | 8,609,000  | Corp Nacional del Cobre de Chile 4.500% 01/08/2047 <sup>^</sup> | 7,123                 | 0.09                       |
| USD                                                 | 8,850,000  | Corp Nacional del Cobre de Chile 5.950% 08/01/2034 <sup>^</sup> | 9,315                 | 0.12                       |
| USD                                                 | 7,920,000  | Corp Nacional del Cobre de Chile 6.300% 08/09/2053              | 8,243                 | 0.10                       |
| USD                                                 | 3,800,000  | Corp Nacional del Cobre de Chile 6.330% 13/01/2035 <sup>^</sup> | 4,060                 | 0.05                       |
| USD                                                 | 5,400,000  | Corp Nacional del Cobre de Chile 6.330% 13/01/2035              | 5,758                 | 0.07                       |
| USD                                                 | 10,280,000 | Corp Nacional del Cobre de Chile 6.440% 26/01/2036 <sup>^</sup> | 11,189                | 0.14                       |
| USD                                                 | 4,100,000  | Corp Nacional del Cobre de Chile 6.780% 13/01/2055 <sup>^</sup> | 4,483                 | 0.06                       |
| USD                                                 | 4,700,000  | Corp Nacional del Cobre de Chile 6.780% 13/01/2055 <sup>^</sup> | 5,125                 | 0.06                       |
| USD                                                 | 6,705,000  | Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050   | 5,994                 | 0.07                       |
|                                                     |            | Total Chile                                                     | 102,990               | 1.28                       |
| Hong Kong (31 October 2024: 0.45%)                  |            |                                                                 |                       |                            |
| USD                                                 | 10,643,000 | CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 <sup>^</sup>         | 10,020                | 0.12                       |
| USD                                                 | 10,935,000 | CNAC HK Finbridge Co Ltd 4.125% 19/07/2027 <sup>^</sup>         | 10,918                | 0.14                       |
| USD                                                 | 18,975,000 | CNAC HK Finbridge Co Ltd 5.125% 14/03/2028                      | 19,357                | 0.24                       |
|                                                     |            | Total Hong Kong                                                 | 40,295                | 0.50                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 12.76%) (continued)</b> |            |                                                                                          |                       |                            |
| <b>Indonesia (31 October 2024: 0.82%)</b>                               |            |                                                                                          |                       |                            |
| USD                                                                     | 5,050,000  | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030  | 5,221                 | 0.07                       |
| USD                                                                     | 5,100,000  | Pertamina Hulu Energi PT 5.250% 21/05/2030                                               | 5,210                 | 0.06                       |
| USD                                                                     | 5,000,000  | Pertamina Persero PT 4.175% 21/01/2050                                                   | 3,978                 | 0.05                       |
| USD                                                                     | 7,144,000  | Pertamina Persero PT 5.625% 20/05/2043                                                   | 7,088                 | 0.09                       |
| USD                                                                     | 5,985,000  | Pertamina Persero PT 6.000% 03/05/2042 <sup>^</sup>                                      | 6,187                 | 0.08                       |
| USD                                                                     | 7,962,000  | Pertamina Persero PT 6.450% 30/05/2044                                                   | 8,605                 | 0.11                       |
| USD                                                                     | 5,481,000  | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050 <sup>^</sup> | 4,145                 | 0.05                       |
| USD                                                                     | 7,115,000  | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027              | 7,094                 | 0.09                       |
| USD                                                                     | 5,171,000  | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 <sup>^</sup> | 4,880                 | 0.06                       |
| USD                                                                     | 5,058,000  | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028              | 5,197                 | 0.06                       |
| USD                                                                     | 4,632,000  | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048 <sup>^</sup> | 4,793                 | 0.06                       |
| <b>Total Indonesia</b>                                                  |            |                                                                                          | <b>62,398</b>         | <b>0.78</b>                |
| <b>Malaysia (31 October 2024: 1.33%)</b>                                |            |                                                                                          |                       |                            |
| USD                                                                     | 13,352,000 | Petronas Capital Ltd 2.480% 28/01/2032                                                   | 11,993                | 0.15                       |
| USD                                                                     | 19,275,000 | Petronas Capital Ltd 3.404% 28/04/2061 <sup>^</sup>                                      | 13,428                | 0.17                       |
| USD                                                                     | 23,901,000 | Petronas Capital Ltd 3.500% 21/04/2030                                                   | 23,206                | 0.29                       |
| USD                                                                     | 16,433,000 | Petronas Capital Ltd 4.500% 18/03/2045 <sup>^</sup>                                      | 14,868                | 0.19                       |
| USD                                                                     | 29,695,000 | Petronas Capital Ltd 4.550% 21/04/2050                                                   | 26,472                | 0.33                       |
| USD                                                                     | 10,749,000 | Petronas Capital Ltd 4.800% 21/04/2060 <sup>^</sup>                                      | 9,869                 | 0.12                       |
| USD                                                                     | 17,050,000 | Petronas Capital Ltd 4.950% 03/01/2031                                                   | 17,617                | 0.22                       |
| USD                                                                     | 19,450,000 | Petronas Capital Ltd 5.340% 03/04/2035                                                   | 20,298                | 0.25                       |
| USD                                                                     | 17,200,000 | Petronas Capital Ltd 5.848% 03/04/2055 <sup>^</sup>                                      | 18,338                | 0.23                       |
| <b>Total Malaysia</b>                                                   |            |                                                                                          | <b>156,089</b>        | <b>1.95</b>                |
| <b>Mexico (31 October 2024: 2.49%)</b>                                  |            |                                                                                          |                       |                            |
| USD                                                                     | 4,425,000  | Comision Federal de Electricidad 4.688% 15/05/2029 <sup>^</sup>                          | 4,356                 | 0.05                       |
| USD                                                                     | 3,650,000  | Comision Federal de Electricidad 6.450% 24/01/2035 <sup>^</sup>                          | 3,728                 | 0.05                       |
| USD                                                                     | 6,700,000  | Mexico City Airport Trust 5.500% 31/07/2047                                              | 5,882                 | 0.07                       |
| USD                                                                     | 13,305,000 | Petroleos Mexicanos 5.950% 28/01/2031 <sup>^</sup>                                       | 13,022                | 0.16                       |
| USD                                                                     | 5,634,000  | Petroleos Mexicanos 6.350% 12/02/2048 <sup>^</sup>                                       | 4,506                 | 0.06                       |
| USD                                                                     | 4,511,000  | Petroleos Mexicanos 6.375% 23/01/2045 <sup>^</sup>                                       | 3,657                 | 0.05                       |
| USD                                                                     | 46,000     | Petroleos Mexicanos 6.490% 23/01/2027                                                    | 47                    | 0.00                       |
| USD                                                                     | 3,810,000  | Petroleos Mexicanos 6.500% 13/03/2027                                                    | 3,885                 | 0.05                       |
| USD                                                                     | 4,255,000  | Petroleos Mexicanos 6.500% 23/01/2029                                                    | 4,341                 | 0.05                       |
| USD                                                                     | 5,188,000  | Petroleos Mexicanos 6.500% 02/06/2041 <sup>^</sup>                                       | 4,563                 | 0.06                       |
| USD                                                                     | 9,641,000  | Petroleos Mexicanos 6.625% 15/06/2035 <sup>^</sup>                                       | 9,249                 | 0.12                       |

| Currency                                                   | Holdings   | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|------------|------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Mexico (31 October 2024: 2.49%) (continued)</b>         |            |                                                                        |                       |                            |
| USD                                                        | 23,895,000 | Petroleos Mexicanos 6.700% 16/02/2032                                  | 23,871                | 0.30                       |
| USD                                                        | 19,143,000 | Petroleos Mexicanos 6.750% 21/09/2047 <sup>^</sup>                     | 15,829                | 0.20                       |
| USD                                                        | 7,962,000  | Petroleos Mexicanos 6.840% 23/01/2030 <sup>^</sup>                     | 8,178                 | 0.10                       |
| USD                                                        | 13,736,000 | Petroleos Mexicanos 6.950% 28/01/2060                                  | 11,312                | 0.14                       |
| USD                                                        | 28,256,000 | Petroleos Mexicanos 7.690% 23/01/2050                                  | 25,630                | 0.32                       |
| USD                                                        | 6,900,000  | Petroleos Mexicanos 8.750% 02/06/2029 <sup>^</sup>                     | 7,451                 | 0.09                       |
| USD                                                        | 7,075,000  | Petroleos Mexicanos 10.000% 07/02/2033 <sup>^</sup>                    | 8,280                 | 0.10                       |
| <b>Total Mexico</b>                                        |            |                                                                        | <b>157,787</b>        | <b>1.97</b>                |
| <b>Panama (31 October 2024: 0.22%)</b>                     |            |                                                                        |                       |                            |
| USD                                                        | 11,850,000 | Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 <sup>^</sup>  | 9,502                 | 0.12                       |
| USD                                                        | 9,455,000  | Banco Nacional de Panama 2.500% 11/08/2030                             | 8,320                 | 0.10                       |
| <b>Total Panama</b>                                        |            |                                                                        | <b>17,822</b>         | <b>0.22</b>                |
| <b>People's Republic of China (31 October 2024: 0.26%)</b> |            |                                                                        |                       |                            |
| USD                                                        | 21,100,000 | China Life Insurance Overseas Co Ltd 5.350% 15/08/2033                 | 21,710                | 0.27                       |
| <b>Total People's Republic of China</b>                    |            |                                                                        | <b>21,710</b>         | <b>0.27</b>                |
| <b>Peru (31 October 2024: 0.29%)</b>                       |            |                                                                        |                       |                            |
| USD                                                        | 9,811,000  | Petroleos del Peru SA 4.750% 19/06/2032 <sup>^</sup>                   | 8,364                 | 0.10                       |
| USD                                                        | 19,366,000 | Petroleos del Peru SA 5.625% 19/06/2047                                | 14,016                | 0.18                       |
| <b>Total Peru</b>                                          |            |                                                                        | <b>22,380</b>         | <b>0.28</b>                |
| <b>Qatar (31 October 2024: 0.81%)</b>                      |            |                                                                        |                       |                            |
| <b>Total Qatar</b>                                         |            |                                                                        | <b>-</b>              | <b>0.00</b>                |
| <b>South Africa (31 October 2024: 0.30%)</b>               |            |                                                                        |                       |                            |
| USD                                                        | 10,887,000 | Eskom Holdings 6.350% 10/08/2028                                       | 11,212                | 0.14                       |
| USD                                                        | 10,500,000 | Transnet 8.250% 06/02/2028 <sup>^</sup>                                | 11,088                | 0.14                       |
| <b>Total South Africa</b>                                  |            |                                                                        | <b>22,300</b>         | <b>0.28</b>                |
| <b>Turkey (31 October 2024: 0.00%)</b>                     |            |                                                                        |                       |                            |
| USD                                                        | 5,050,000  | TVF Varlik Kiralama AS 6.950% 23/01/2030 <sup>^</sup>                  | 5,214                 | 0.07                       |
| <b>Total Turkey</b>                                        |            |                                                                        | <b>5,214</b>          | <b>0.07</b>                |
| <b>United Arab Emirates (31 October 2024: 1.43%)</b>       |            |                                                                        |                       |                            |
| USD                                                        | 9,700,000  | Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047                     | 9,113                 | 0.11                       |
| USD                                                        | 4,550,000  | Abu Dhabi Developmental Holding Co PJSC 4.375% 02/10/2031 <sup>^</sup> | 4,563                 | 0.06                       |
| USD                                                        | 4,200,000  | Abu Dhabi Developmental Holding Co PJSC 4.500% 06/05/2030              | 4,244                 | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 12.76%) (continued)</b> |           |                                                                           |                       |                            |
| <b>United Arab Emirates (31 October 2024: 1.43%) (continued)</b>        |           |                                                                           |                       |                            |
| USD                                                                     | 4,850,000 | Abu Dhabi Developmental Holding Co PJSC<br>5.000% 06/05/2035              | 4,972                 | 0.06                       |
| USD                                                                     | 4,575,000 | Abu Dhabi Developmental Holding Co PJSC<br>5.250% 02/10/2034 <sup>^</sup> | 4,569                 | 0.06                       |
| USD                                                                     | 5,350,000 | Abu Dhabi Developmental Holding Co PJSC<br>5.375% 08/05/2029              | 5,562                 | 0.07                       |
| USD                                                                     | 5,500,000 | Abu Dhabi Developmental Holding Co PJSC<br>5.500% 08/05/2034 <sup>^</sup> | 5,863                 | 0.07                       |
| USD                                                                     | 3,850,000 | Adnoc Murban Rsc Ltd 4.250% 11/09/2029 <sup>^</sup>                       | 3,865                 | 0.05                       |
| USD                                                                     | 6,800,000 | Adnoc Murban Rsc Ltd 4.500% 11/09/2034                                    | 6,768                 | 0.08                       |
| USD                                                                     | 6,775,000 | Adnoc Murban Rsc Ltd 5.125% 11/09/2034                                    | 6,531                 | 0.08                       |
| USD                                                                     | 6,700,000 | Adnoc Murban Sukuk Ltd 4.750% 06/05/2035 <sup>^</sup>                     | 6,796                 | 0.08                       |
| USD                                                                     | 5,678,000 | DP World Ltd 5.625% 25/09/2048 <sup>^</sup>                               | 5,657                 | 0.07                       |
| USD                                                                     | 8,000,000 | DP World Ltd 6.850% 02/07/2037                                            | 9,200                 | 0.11                       |
| USD                                                                     | 4,325,000 | MDGH GMTN RSC Ltd 2.875% 07/11/2029                                       | 4,128                 | 0.05                       |
| USD                                                                     | 3,833,000 | MDGH GMTN RSC Ltd 2.875% 21/05/2030 <sup>^</sup>                          | 3,626                 | 0.05                       |
| USD                                                                     | 4,720,000 | MDGH GMTN RSC Ltd 3.375% 28/03/2032 <sup>^</sup>                          | 4,477                 | 0.06                       |
| USD                                                                     | 4,325,000 | MDGH GMTN RSC Ltd 3.400% 07/06/2051 <sup>^</sup>                          | 3,166                 | 0.04                       |
| USD                                                                     | 6,705,000 | MDGH GMTN RSC Ltd 3.700% 07/11/2049                                       | 5,249                 | 0.07                       |
| USD                                                                     | 8,803,000 | MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>                          | 7,129                 | 0.09                       |
| USD                                                                     | 4,775,000 | MDGH GMTN RSC Ltd 4.375% 22/11/2033 <sup>^</sup>                          | 4,748                 | 0.06                       |
| USD                                                                     | 4,300,000 | MDGH GMTN RSC Ltd 5.500% 28/04/2033                                       | 4,592                 | 0.06                       |
| USD                                                                     | 4,250,000 | Mdgh Sukuk Ltd 4.959% 04/04/2034                                          | 4,439                 | 0.06                       |
| USD                                                                     | 4,650,000 | Mdgh Sukuk Ltd 5.000% 04/06/2035                                          | 4,867                 | 0.06                       |
| <b>Total United Arab Emirates</b>                                       |           |                                                                           | <b>124,124</b>        | <b>1.55</b>                |
| <b>Total investments in corporate debt instruments</b>                  |           |                                                                           | <b>984,392</b>        | <b>12.28</b>               |

### Government debt instruments (31 October 2024: 85.72%)

|                                        |            |                                                                         |               |             |
|----------------------------------------|------------|-------------------------------------------------------------------------|---------------|-------------|
| <b>Angola (31 October 2024: 1.09%)</b> |            |                                                                         |               |             |
| USD                                    | 18,918,000 | Angolan Government International Bond 8.000%<br>26/11/2029              | 18,110        | 0.23        |
| USD                                    | 18,894,000 | Angolan Government International Bond 8.250%<br>09/05/2028              | 18,610        | 0.23        |
| USD                                    | 18,900,000 | Angolan Government International Bond 8.750%<br>14/04/2032 <sup>^</sup> | 17,724        | 0.22        |
| USD                                    | 13,675,000 | Angolan Government International Bond 9.125%<br>26/11/2049 <sup>^</sup> | 11,487        | 0.14        |
| USD                                    | 10,300,000 | Angolan Government International Bond 9.244%<br>15/01/2031              | 10,042        | 0.13        |
| USD                                    | 19,110,000 | Angolan Government International Bond 9.375%<br>08/05/2048 <sup>^</sup> | 16,429        | 0.20        |
| <b>Total Angola</b>                    |            |                                                                         | <b>92,402</b> | <b>1.15</b> |

|                                            |             |                                                                                    |                |             |
|--------------------------------------------|-------------|------------------------------------------------------------------------------------|----------------|-------------|
| <b>Argentina (31 October 2024: 2.67%)</b>  |             |                                                                                    |                |             |
| USD                                        | 73,475,100  | Argentine Republic Government International<br>Bond 0.750% 09/07/2030              | 60,139         | 0.75        |
| USD                                        | 12,052,312  | Argentine Republic Government International<br>Bond 1.000% 09/07/2029              | 10,269         | 0.13        |
| USD                                        | 59,923,295  | Argentine Republic Government International<br>Bond 3.500% 09/07/2041              | 39,010         | 0.49        |
| USD                                        | 116,819,309 | Argentine Republic Government International<br>Bond 4.125% 09/07/2035 <sup>^</sup> | 81,890         | 1.02        |
| USD                                        | 11,764,773  | Argentine Republic Government International<br>Bond 4.125% 09/07/2046              | 8,065          | 0.10        |
| USD                                        | 64,511,894  | Argentine Republic Government International<br>Bond 5.000% 09/01/2038              | 47,352         | 0.59        |
| <b>Total Argentina</b>                     |             |                                                                                    | <b>246,725</b> | <b>3.08</b> |
| <b>Azerbaijan (31 October 2024: 0.14%)</b> |             |                                                                                    |                |             |
| USD                                        | 11,224,000  | Republic of Azerbaijan International Bond<br>3.500% 01/09/2032 <sup>^</sup>        | 10,484         | 0.13        |
| <b>Total Azerbaijan</b>                    |             |                                                                                    | <b>10,484</b>  | <b>0.13</b> |
| <b>Bahrain (31 October 2024: 2.48%)</b>    |             |                                                                                    |                |             |
| USD                                        | 10,671,000  | Bahrain Government International Bond 5.250%<br>25/01/2033                         | 10,301         | 0.13        |
| USD                                        | 10,651,000  | Bahrain Government International Bond 5.450%<br>16/09/2032 <sup>^</sup>            | 10,417         | 0.13        |
| USD                                        | 10,525,000  | Bahrain Government International Bond 5.625%<br>30/09/2031                         | 10,557         | 0.13        |
| USD                                        | 10,525,000  | Bahrain Government International Bond 5.625%<br>18/05/2034                         | 10,239         | 0.13        |
| USD                                        | 13,341,000  | Bahrain Government International Bond 6.000%<br>19/09/2044 <sup>^</sup>            | 12,365         | 0.16        |
| USD                                        | 11,000,000  | Bahrain Government International Bond 6.625%<br>06/10/2037                         | 11,140         | 0.14        |
| USD                                        | 13,353,000  | Bahrain Government International Bond 6.750%<br>20/09/2029                         | 13,954         | 0.17        |
| USD                                        | 17,152,000  | Bahrain Government International Bond 7.000%<br>12/10/2028                         | 17,958         | 0.22        |
| USD                                        | 10,624,000  | Bahrain Government International Bond 7.375%<br>14/05/2030                         | 11,464         | 0.14        |
| USD                                        | 10,475,000  | Bahrain Government International Bond 7.500%<br>12/02/2036 <sup>^</sup>            | 11,522         | 0.14        |
| USD                                        | 10,700,000  | Bahrain Government International Bond 7.750%<br>18/04/2035 <sup>^</sup>            | 11,941         | 0.15        |
| USD                                        | 10,525,000  | CBB International Sukuk Programme Co WLL<br>3.875% 18/05/2029                      | 10,101         | 0.13        |
| USD                                        | 10,812,000  | CBB International Sukuk Programme Co WLL<br>3.950% 16/09/2027                      | 10,574         | 0.13        |
| USD                                        | 10,784,000  | CBB International Sukuk Programme Co WLL<br>4.500% 30/03/2027 <sup>^</sup>         | 10,686         | 0.13        |
| USD                                        | 16,500,000  | CBB International Sukuk Programme Co WLL<br>5.874% 06/02/2034 <sup>^</sup>         | 16,663         | 0.21        |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings             | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |                      |                                                                         |                       |                            |
| <b>Bahrain (31 October 2024: 2.48%) (continued)</b>                     |                      |                                                                         |                       |                            |
| USD                                                                     | 13,350,000           | CBB International Sukuk Programme Co WLL 5.875% 05/06/2032 <sup>^</sup> | 13,642                | 0.17                       |
| USD                                                                     | 10,500,000           | CBB International Sukuk Programme Co WLL 6.000% 12/02/2031 <sup>^</sup> | 10,841                | 0.14                       |
| USD                                                                     | 10,750,000           | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 <sup>^</sup> | 11,167                | 0.14                       |
| USD                                                                     | 19,075,000           | CBB International Sukuk Programme Co WLL 6.250% 07/07/2033              | 19,886                | 0.25                       |
|                                                                         | <b>Total Bahrain</b> |                                                                         | <b>235,418</b>        | <b>2.94</b>                |
| <b>Bolivia (31 October 2024: 0.09%)</b>                                 |                      |                                                                         |                       |                            |
| USD                                                                     | 10,858,000           | Bolivian Government International Bond 4.500% 20/03/2028 <sup>^</sup>   | 8,876                 | 0.11                       |
|                                                                         | <b>Total Bolivia</b> |                                                                         | <b>8,876</b>          | <b>0.11</b>                |
| <b>Brazil (31 October 2024: 3.50%)</b>                                  |                      |                                                                         |                       |                            |
| USD                                                                     | 10,475,000           | Brazilian Government International Bond 3.750% 12/09/2031               | 9,713                 | 0.12                       |
| USD                                                                     | 24,825,000           | Brazilian Government International Bond 3.875% 12/06/2030               | 23,801                | 0.30                       |
| USD                                                                     | 14,391,000           | Brazilian Government International Bond 4.500% 30/05/2029               | 14,315                | 0.18                       |
| USD                                                                     | 21,167,000           | Brazilian Government International Bond 4.625% 13/01/2028               | 21,241                | 0.26                       |
| USD                                                                     | 23,832,000           | Brazilian Government International Bond 4.750% 14/01/2050 <sup>^</sup>  | 17,850                | 0.22                       |
| USD                                                                     | 21,191,000           | Brazilian Government International Bond 5.000% 27/01/2045               | 17,334                | 0.22                       |
| USD                                                                     | 15,650,000           | Brazilian Government International Bond 5.500% 06/11/2030               | 15,963                | 0.20                       |
| USD                                                                     | 14,513,000           | Brazilian Government International Bond 5.625% 07/01/2041 <sup>^</sup>  | 13,715                | 0.17                       |
| USD                                                                     | 17,214,000           | Brazilian Government International Bond 5.625% 21/02/2047               | 14,886                | 0.19                       |
| USD                                                                     | 16,150,000           | Brazilian Government International Bond 6.000% 20/10/2033 <sup>^</sup>  | 16,497                | 0.21                       |
| USD                                                                     | 14,200,000           | Brazilian Government International Bond 6.125% 22/01/2032               | 14,754                | 0.18                       |
| USD                                                                     | 16,050,000           | Brazilian Government International Bond 6.125% 15/03/2034               | 16,347                | 0.20                       |
| USD                                                                     | 14,300,000           | Brazilian Government International Bond 6.250% 18/03/2031 <sup>^</sup>  | 15,022                | 0.19                       |
| USD                                                                     | 26,350,000           | Brazilian Government International Bond 6.625% 15/03/2035               | 27,457                | 0.34                       |
| USD                                                                     | 11,384,000           | Brazilian Government International Bond 7.125% 20/01/2037 <sup>^</sup>  | 12,557                | 0.16                       |
| USD                                                                     | 13,550,000           | Brazilian Government International Bond 7.125% 13/05/2054 <sup>^</sup>  | 13,740                | 0.17                       |

| Currency                                               | Holdings                    | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------|-----------------------------|--------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Brazil (31 October 2024: 3.50%) (continued)</b>     |                             |                                                                    |                       |                            |
| USD                                                    | 17,850,000                  | Brazilian Government International Bond 7.250% 12/01/2056          | 18,076                | 0.22                       |
| USD                                                    | 9,670,000                   | Brazilian Government International Bond 8.250% 20/01/2034          | 11,333                | 0.14                       |
|                                                        | <b>Total Brazil</b>         |                                                                    | <b>294,601</b>        | <b>3.67</b>                |
| <b>British Virgin Islands (31 October 2024: 0.00%)</b> |                             |                                                                    |                       |                            |
| <b>Bulgaria (31 October 2024: 0.19%)</b>               |                             |                                                                    |                       |                            |
| USD                                                    | 16,044,000                  | Bulgaria Government International Bond 5.000% 05/03/2037           | 16,046                | 0.20                       |
|                                                        | <b>Total Bulgaria</b>       |                                                                    | <b>16,046</b>         | <b>0.20</b>                |
| <b>Cayman Islands (31 October 2024: 1.48%)</b>         |                             |                                                                    |                       |                            |
| USD                                                    | 7,900,000                   | KSA Ijarah Sukuk Ltd 4.250% 09/09/2030 <sup>^</sup>                | 7,880                 | 0.10                       |
| USD                                                    | 11,625,000                  | KSA Ijarah Sukuk Ltd 4.875% 09/09/2035                             | 11,770                | 0.15                       |
| USD                                                    | 6,925,000                   | KSA Sukuk Ltd 2.250% 17/05/2031 <sup>^</sup>                       | 6,226                 | 0.08                       |
| USD                                                    | 9,222,000                   | KSA Sukuk Ltd 2.969% 29/10/2029 <sup>^</sup>                       | 8,824                 | 0.11                       |
| USD                                                    | 15,643,000                  | KSA Sukuk Ltd 3.628% 20/04/2027                                    | 15,534                | 0.19                       |
| USD                                                    | 10,900,000                  | KSA Sukuk Ltd 4.274% 22/05/2029                                    | 10,934                | 0.14                       |
| USD                                                    | 7,026,000                   | KSA Sukuk Ltd 4.303% 19/01/2029                                    | 7,055                 | 0.09                       |
| USD                                                    | 10,825,000                  | KSA Sukuk Ltd 4.511% 22/05/2033                                    | 10,795                | 0.13                       |
| USD                                                    | 4,150,000                   | KSA Sukuk Ltd 5.250% 04/06/2027 <sup>^</sup>                       | 4,219                 | 0.05                       |
| USD                                                    | 5,200,000                   | KSA Sukuk Ltd 5.250% 04/06/2030                                    | 5,424                 | 0.07                       |
| USD                                                    | 8,200,000                   | KSA Sukuk Ltd 5.250% 04/06/2034 <sup>^</sup>                       | 8,543                 | 0.11                       |
| USD                                                    | 8,850,000                   | KSA Sukuk Ltd 5.268% 25/10/2028 <sup>^</sup>                       | 9,117                 | 0.11                       |
| USD                                                    | 4,475,000                   | RAK Capital 5.000% 12/03/2035 <sup>^</sup>                         | 4,629                 | 0.06                       |
| USD                                                    | 4,400,000                   | Sharjah Sukuk Program Ltd 2.942% 10/06/2027                        | 4,274                 | 0.05                       |
| USD                                                    | 4,193,000                   | Sharjah Sukuk Program Ltd 3.234% 23/10/2029                        | 3,981                 | 0.05                       |
| USD                                                    | 5,090,000                   | Sharjah Sukuk Program Ltd 4.226% 14/03/2028 <sup>^</sup>           | 5,039                 | 0.06                       |
| USD                                                    | 4,100,000                   | Sharjah Sukuk Program Ltd 5.433% 17/04/2035 <sup>^</sup>           | 4,220                 | 0.05                       |
|                                                        | <b>Total Cayman Islands</b> |                                                                    | <b>128,464</b>        | <b>1.60</b>                |
| <b>Chile (31 October 2024: 2.15%)</b>                  |                             |                                                                    |                       |                            |
| USD                                                    | 9,225,000                   | Chile Government International Bond 2.450% 31/01/2031 <sup>^</sup> | 8,422                 | 0.10                       |
| USD                                                    | 10,400,000                  | Chile Government International Bond 2.550% 27/01/2032              | 9,298                 | 0.12                       |
| USD                                                    | 15,325,000                  | Chile Government International Bond 2.550% 27/07/2033              | 13,293                | 0.17                       |
| USD                                                    | 9,850,000                   | Chile Government International Bond 2.750% 31/01/2027              | 9,683                 | 0.12                       |
| USD                                                    | 18,425,000                  | Chile Government International Bond 3.100% 07/05/2041              | 14,275                | 0.18                       |
| USD                                                    | 13,550,000                  | Chile Government International Bond 3.100% 22/01/2061 <sup>^</sup> | 8,608                 | 0.11                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                             | Holdings   | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|-----------------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |            |                                                                       |                       |                            | <b>Colombia (31 October 2024: 3.18%) (continued)</b> |            |                                                                         |                       |                            |
| <b>Chile (31 October 2024: 2.15%) (continued)</b>                       |            |                                                                       |                       |                            | USD                                                  | 14,087,000 | Colombia Government International Bond 7.375% 18/09/2037                | 14,650                | 0.18                       |
| USD                                                                     | 12,281,000 | Chile Government International Bond 3.240% 06/02/2028 <sup>^</sup>    | 12,060                | 0.15                       | USD                                                  | 16,681,000 | Colombia Government International Bond 7.500% 02/02/2034                | 17,728                | 0.22                       |
| USD                                                                     | 6,875,000  | Chile Government International Bond 3.250% 21/09/2071                 | 4,393                 | 0.05                       | USD                                                  | 15,425,000 | Colombia Government International Bond 7.750% 07/11/2036                | 16,443                | 0.20                       |
| USD                                                                     | 10,425,000 | Chile Government International Bond 3.500% 31/01/2034                 | 9,601                 | 0.12                       | USD                                                  | 12,083,000 | Colombia Government International Bond 8.000% 20/04/2033                | 13,282                | 0.17                       |
| USD                                                                     | 15,602,000 | Chile Government International Bond 3.500% 25/01/2050                 | 11,612                | 0.14                       | USD                                                  | 14,510,000 | Colombia Government International Bond 8.000% 14/11/2035 <sup>^</sup>   | 15,834                | 0.20                       |
| USD                                                                     | 10,100,000 | Chile Government International Bond 3.500% 15/04/2053                 | 7,373                 | 0.09                       | USD                                                  | 12,650,000 | Colombia Government International Bond 8.375% 07/11/2054 <sup>^</sup>   | 13,978                | 0.17                       |
| USD                                                                     | 7,053,000  | Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>    | 5,727                 | 0.07                       | USD                                                  | 14,350,000 | Colombia Government International Bond 8.500% 25/04/2035 <sup>^</sup>   | 16,162                | 0.20                       |
| USD                                                                     | 6,725,000  | Chile Government International Bond 4.000% 31/01/2052 <sup>^</sup>    | 5,407                 | 0.07                       | USD                                                  | 14,650,000 | Colombia Government International Bond 8.750% 14/11/2053 <sup>^</sup>   | 16,848                | 0.21                       |
| USD                                                                     | 13,585,000 | Chile Government International Bond 4.340% 07/03/2042 <sup>^</sup>    | 12,192                | 0.15                       | <b>Total Colombia</b>                                |            |                                                                         | <b>281,064</b>        | <b>3.51</b>                |
| USD                                                                     | 11,650,000 | Chile Government International Bond 4.850% 22/01/2029                 | 11,900                | 0.15                       | <b>Costa Rica (31 October 2024: 0.99%)</b>           |            |                                                                         |                       |                            |
| USD                                                                     | 11,150,000 | Chile Government International Bond 4.950% 05/01/2036                 | 11,284                | 0.14                       | USD                                                  | 12,642,000 | Costa Rica Government International Bond 6.125% 19/02/2031              | 13,205                | 0.16                       |
| USD                                                                     | 9,748,982  | Chile Government International Bond 5.330% 05/01/2054 <sup>^</sup>    | 9,634                 | 0.12                       | USD                                                  | 15,900,000 | Costa Rica Government International Bond 6.550% 03/04/2034 <sup>^</sup> | 17,108                | 0.21                       |
| USD                                                                     | 10,500,000 | Chile Government International Bond 5.650% 13/01/2037 <sup>^</sup>    | 11,125                | 0.14                       | USD                                                  | 10,769,000 | Costa Rica Government International Bond 7.000% 04/04/2044              | 11,674                | 0.15                       |
| <b>Total Chile</b>                                                      |            |                                                                       | <b>175,887</b>        | <b>2.19</b>                | USD                                                  | 13,909,000 | Costa Rica Government International Bond 7.158% 12/03/2045              | 15,237                | 0.19                       |
| <b>Colombia (31 October 2024: 3.18%)</b>                                |            |                                                                       |                       |                            | USD                                                  | 16,155,000 | Costa Rica Government International Bond 7.300% 13/11/2054 <sup>^</sup> | 18,058                | 0.23                       |
| USD                                                                     | 11,899,000 | Colombia Government International Bond 3.000% 30/01/2030              | 10,775                | 0.13                       | <b>Total Costa Rica</b>                              |            |                                                                         | <b>75,282</b>         | <b>0.94</b>                |
| USD                                                                     | 18,944,000 | Colombia Government International Bond 3.125% 15/04/2031 <sup>^</sup> | 16,642                | 0.21                       | <b>Dominican Republic (31 October 2024: 3.24%)</b>   |            |                                                                         |                       |                            |
| USD                                                                     | 15,555,000 | Colombia Government International Bond 3.250% 22/04/2032              | 13,278                | 0.17                       | USD                                                  | 19,635,000 | Dominican Republic International Bond 4.500% 30/01/2030                 | 19,203                | 0.24                       |
| USD                                                                     | 12,631,000 | Colombia Government International Bond 3.875% 25/04/2027 <sup>^</sup> | 12,517                | 0.16                       | USD                                                  | 29,415,000 | Dominican Republic International Bond 4.875% 23/09/2032                 | 28,175                | 0.35                       |
| USD                                                                     | 7,738,000  | Colombia Government International Bond 4.125% 15/05/2051 <sup>^</sup> | 5,068                 | 0.06                       | USD                                                  | 15,144,000 | Dominican Republic International Bond 5.300% 21/01/2041                 | 13,811                | 0.17                       |
| USD                                                                     | 15,325,000 | Colombia Government International Bond 4.500% 15/03/2029              | 15,072                | 0.19                       | USD                                                  | 17,100,000 | Dominican Republic International Bond 5.500% 22/02/2029                 | 17,374                | 0.22                       |
| USD                                                                     | 27,958,000 | Colombia Government International Bond 5.000% 15/06/2045              | 21,346                | 0.27                       | USD                                                  | 8,600,000  | Dominican Republic International Bond 5.875% 28/10/2035 <sup>^</sup>    | 8,600                 | 0.11                       |
| USD                                                                     | 16,374,000 | Colombia Government International Bond 5.200% 15/05/2049              | 12,477                | 0.16                       | USD                                                  | 30,499,000 | Dominican Republic International Bond 5.875% 30/01/2060                 | 27,707                | 0.35                       |
| USD                                                                     | 19,153,000 | Colombia Government International Bond 5.625% 26/02/2044              | 15,974                | 0.20                       | USD                                                  | 16,970,000 | Dominican Republic International Bond 5.950% 25/01/2027                 | 17,191                | 0.21                       |
| USD                                                                     | 19,417,000 | Colombia Government International Bond 6.125% 18/01/2041 <sup>^</sup> | 17,653                | 0.22                       | USD                                                  | 12,828,000 | Dominican Republic International Bond 6.000% 19/07/2028                 | 13,200                | 0.16                       |
| USD                                                                     | 14,300,000 | Colombia Government International Bond 7.375% 25/04/2030 <sup>^</sup> | 15,337                | 0.19                       | USD                                                  | 17,925,000 | Dominican Republic International Bond 6.000% 22/02/2033                 | 18,301                | 0.23                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                 | Holdings   | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                          | Holdings   | Investment                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|------------|-----------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024: 85.72%) (continued)</b> |            |                                                                         |                       |                            | <b>Egypt (31 October 2024: 2.80%) (continued)</b> |            |                                                                             |                       |                            |
| <b>Dominican Republic (31 October 2024: 3.24%) (continued)</b>           |            |                                                                         |                       |                            | USD                                               | 26,944,000 | Egypt Government International Bond 8.500%<br>31/01/2047                    | 24,847                | 0.31                       |
| USD                                                                      | 14,874,000 | Dominican Republic International Bond 6.400%<br>05/06/2049 <sup>^</sup> | 14,859                | 0.19                       | USD                                               | 13,175,000 | Egypt Government International Bond 8.625%<br>04/02/2030                    | 14,114                | 0.18                       |
| USD                                                                      | 10,094,000 | Dominican Republic International Bond 6.500%<br>15/02/2048 <sup>^</sup> | 10,235                | 0.13                       | USD                                               | 16,080,000 | Egypt Government International Bond 8.700%<br>01/03/2049                    | 14,990                | 0.19                       |
| USD                                                                      | 19,254,000 | Dominican Republic International Bond 6.850%<br>27/01/2045 <sup>^</sup> | 20,183                | 0.25                       | USD                                               | 21,475,000 | Egypt Government International Bond 8.875%<br>29/05/2050                    | 20,274                | 0.25                       |
| USD                                                                      | 20,150,000 | Dominican Republic International Bond 6.950%<br>15/03/2037              | 21,548                | 0.27                       | <b>Total Egypt</b>                                |            |                                                                             | <b>224,644</b>        | <b>2.80</b>                |
| USD                                                                      | 11,905,000 | Dominican Republic International Bond 7.050%<br>03/02/2031              | 12,808                | 0.16                       | <b>El Salvador (31 October 2024: 0.20%)</b>       |            |                                                                             |                       |                            |
| USD                                                                      | 9,955,000  | Dominican Republic International Bond 7.150%<br>24/02/2055 <sup>^</sup> | 10,801                | 0.13                       | USD                                               | 15,000     | El Salvador Government International Bond<br>7.650% 15/06/2035 <sup>^</sup> | 16                    | 0.00                       |
| USD                                                                      | 14,953,000 | Dominican Republic International Bond 7.450%<br>30/04/2044              | 16,673                | 0.21                       | USD                                               | 10,795,000 | El Salvador Government International Bond<br>9.250% 17/04/2030              | 11,699                | 0.15                       |
| <b>Total Dominican Republic</b>                                          |            |                                                                         | <b>270,669</b>        | <b>3.38</b>                | USD                                               | 10,800,000 | El Salvador Government International Bond<br>9.650% 21/11/2054              | 12,143                | 0.15                       |
| <b>Ecuador (31 October 2024: 1.27%)</b>                                  |            |                                                                         |                       |                            | <b>Total El Salvador</b>                          |            |                                                                             | <b>23,858</b>         | <b>0.30</b>                |
| USD                                                                      | 10,795,673 | Ecuador Government International Bond 0.000%<br>31/07/2030 <sup>^</sup> | 8,411                 | 0.10                       | <b>Ghana (31 October 2024: 0.84%)</b>             |            |                                                                             |                       |                            |
| USD                                                                      | 32,487,039 | Ecuador Government International Bond 5.000%<br>31/07/2040              | 22,085                | 0.28                       | USD                                               | 6,912      | Ghana Government International Bond 0.000%<br>03/07/2026                    | 7                     | 0.00                       |
| USD                                                                      | 32,808,031 | Ecuador Government International Bond 6.900%<br>31/07/2030              | 29,849                | 0.37                       | USD                                               | 30,959,544 | Ghana Government International Bond 5.000%<br>03/07/2029                    | 30,186                | 0.38                       |
| USD                                                                      | 69,293,999 | Ecuador Government International Bond 6.900%<br>31/07/2035              | 52,997                | 0.66                       | USD                                               | 44,320,336 | Ghana Government International Bond 5.000%<br>03/07/2035                    | 37,949                | 0.47                       |
| <b>Total Ecuador</b>                                                     |            |                                                                         | <b>113,342</b>        | <b>1.41</b>                | <b>Total Ghana</b>                                |            |                                                                             | <b>68,142</b>         | <b>0.85</b>                |
| <b>Egypt (31 October 2024: 2.80%)</b>                                    |            |                                                                         |                       |                            | <b>Guatemala (31 October 2024: 0.33%)</b>         |            |                                                                             |                       |                            |
| USD                                                                      | 12,306,000 | Egypt Government International Bond 5.800%<br>30/09/2027 <sup>^</sup>   | 12,324                | 0.15                       | USD                                               | 14,970,000 | Guatemala Government Bond 6.125%<br>01/06/2050 <sup>^</sup>                 | 14,699                | 0.18                       |
| USD                                                                      | 16,000,000 | Egypt Government International Bond 5.875%<br>16/02/2031                | 15,392                | 0.19                       | USD                                               | 10,895,000 | Guatemala Government Bond 6.600%<br>13/06/2036 <sup>^</sup>                 | 11,745                | 0.15                       |
| USD                                                                      | 12,979,000 | Egypt Government International Bond 6.588%<br>21/02/2028 <sup>^</sup>   | 13,200                | 0.16                       | <b>Total Guatemala</b>                            |            |                                                                             | <b>26,444</b>         | <b>0.33</b>                |
| USD                                                                      | 10,686,000 | Egypt Government International Bond 7.053%<br>15/01/2032                | 10,654                | 0.13                       | <b>Hong Kong (31 October 2024: 0.00%)</b>         |            |                                                                             |                       |                            |
| USD                                                                      | 12,225,000 | Egypt Government International Bond 7.300%<br>30/09/2033 <sup>^</sup>   | 11,925                | 0.15                       | <b>Hungary (31 October 2024: 2.67%)</b>           |            |                                                                             |                       |                            |
| USD                                                                      | 21,084,000 | Egypt Government International Bond 7.500%<br>31/01/2027                | 21,545                | 0.27                       | USD                                               | 24,060,000 | Hungary Government International Bond 2.125%<br>22/09/2031                  | 20,676                | 0.26                       |
| USD                                                                      | 16,275,000 | Egypt Government International Bond 7.500%<br>16/02/2061                | 13,290                | 0.17                       | USD                                               | 21,090,000 | Hungary Government International Bond 3.125%<br>21/09/2051 <sup>^</sup>     | 13,645                | 0.17                       |
| USD                                                                      | 18,853,000 | Egypt Government International Bond 7.600%<br>01/03/2029 <sup>^</sup>   | 19,733                | 0.25                       | USD                                               | 18,750,000 | Hungary Government International Bond 5.250%<br>16/06/2029                  | 19,094                | 0.24                       |
| USD                                                                      | 18,511,000 | Egypt Government International Bond 7.625%<br>29/05/2032 <sup>^</sup>   | 18,807                | 0.23                       | USD                                               | 15,775,000 | Hungary Government International Bond 5.375%<br>26/09/2030                  | 16,209                | 0.20                       |
| USD                                                                      | 15,606,000 | Egypt Government International Bond 7.903%<br>21/02/2048                | 13,549                | 0.17                       | USD                                               | 13,450,000 | Hungary Government International Bond 5.500%<br>16/06/2034                  | 13,704                | 0.17                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings             | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                              | Holdings   | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------|-----------------------|----------------------------|-------------------------------------------------------|------------|------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |                      |                                                                        |                       |                            | <b>Indonesia (31 October 2024: 3.86%) (continued)</b> |            |                                                                        |                       |                            |
| <b>Hungary (31 October 2024: 2.67%) (continued)</b>                     |                      |                                                                        |                       |                            | USD                                                   | 5,255,000  | Indonesia Government International Bond 4.100% 24/04/2028 <sup>^</sup> | 5,263                 | 0.07                       |
| USD                                                                     | 26,300,000           | Hungary Government International Bond 5.500% 26/03/2036                | 26,505                | 0.33                       | USD                                                   | 8,429,000  | Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup> | 7,070                 | 0.09                       |
| USD                                                                     | 10,650,000           | Hungary Government International Bond 6.000% 26/09/2035                | 11,155                | 0.14                       | USD                                                   | 5,859,000  | Indonesia Government International Bond 4.350% 08/01/2027              | 5,885                 | 0.07                       |
| USD                                                                     | 23,225,000           | Hungary Government International Bond 6.125% 22/05/2028                | 24,142                | 0.30                       | USD                                                   | 8,830,000  | Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup> | 7,755                 | 0.10                       |
| USD                                                                     | 18,900,000           | Hungary Government International Bond 6.250% 22/09/2032                | 20,317                | 0.25                       | USD                                                   | 4,875,000  | Indonesia Government International Bond 4.450% 15/04/2070              | 4,065                 | 0.05                       |
| USD                                                                     | 13,675,000           | Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>   | 15,048                | 0.19                       | USD                                                   | 4,625,000  | Indonesia Government International Bond 4.550% 11/01/2028              | 4,664                 | 0.06                       |
| USD                                                                     | 16,400,000           | Hungary Government International Bond 6.750% 23/09/2055 <sup>^</sup>   | 17,771                | 0.22                       | USD                                                   | 7,475,000  | Indonesia Government International Bond 4.625% 15/04/2043              | 7,032                 | 0.09                       |
| USD                                                                     | 17,522,000           | Hungary Government International Bond 7.625% 29/03/2041 <sup>^</sup>   | 21,076                | 0.26                       | USD                                                   | 7,200,000  | Indonesia Government International Bond 4.650% 20/09/2032 <sup>^</sup> | 7,254                 | 0.09                       |
| USD                                                                     | 13,325,000           | Magyar Export-Import Bank Zrt 6.125% 04/12/2027                        | 13,783                | 0.17                       | USD                                                   | 5,849,000  | Indonesia Government International Bond 4.750% 11/02/2029              | 5,961                 | 0.07                       |
| USD                                                                     | 11,725,000           | MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028 <sup>^</sup>         | 12,319                | 0.16                       | USD                                                   | 6,000,000  | Indonesia Government International Bond 4.750% 10/09/2034              | 6,007                 | 0.07                       |
|                                                                         | <b>Total Hungary</b> |                                                                        | <b>245,444</b>        | <b>3.06</b>                | USD                                                   | 4,725,000  | Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup> | 4,469                 | 0.06                       |
| <b>India (31 October 2024: 0.69%)</b>                                   |                      |                                                                        |                       |                            | USD                                                   | 6,200,000  | Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup> | 6,285                 | 0.08                       |
| USD                                                                     | 10,730,000           | Export-Import Bank of India 2.250% 13/01/2031                          | 9,603                 | 0.12                       | USD                                                   | 6,400,000  | Indonesia Government International Bond 4.900% 16/04/2036              | 6,416                 | 0.08                       |
| USD                                                                     | 10,462,000           | Export-Import Bank of India 3.250% 15/01/2030                          | 9,973                 | 0.12                       | USD                                                   | 9,554,000  | Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup> | 9,561                 | 0.12                       |
| USD                                                                     | 10,289,000           | Export-Import Bank of India 3.875% 01/02/2028                          | 10,181                | 0.13                       | USD                                                   | 11,502,000 | Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup> | 11,683                | 0.15                       |
| USD                                                                     | 10,925,000           | Export-Import Bank of India 5.500% 18/01/2033 <sup>^</sup>             | 11,471                | 0.14                       | USD                                                   | 7,536,000  | Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup> | 7,602                 | 0.09                       |
| USD                                                                     | 10,550,000           | Export-Import Bank of India 5.500% 13/01/2035 <sup>^</sup>             | 11,001                | 0.14                       | USD                                                   | 4,840,000  | Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup> | 4,903                 | 0.06                       |
|                                                                         | <b>Total India</b>   |                                                                        | <b>52,229</b>         | <b>0.65</b>                | USD                                                   | 5,750,000  | Indonesia Government International Bond 5.600% 15/01/2035 <sup>^</sup> | 6,117                 | 0.08                       |
| <b>Indonesia (31 October 2024: 3.86%)</b>                               |                      |                                                                        |                       |                            | USD                                                   | 6,527,000  | Indonesia Government International Bond 5.950% 08/01/2046 <sup>^</sup> | 7,038                 | 0.09                       |
| USD                                                                     | 5,985,000            | Indonesia Government International Bond 1.850% 12/03/2031              | 5,276                 | 0.07                       | USD                                                   | 7,313,000  | Indonesia Government International Bond 6.625% 17/02/2037 <sup>^</sup> | 8,355                 | 0.10                       |
| USD                                                                     | 6,350,000            | Indonesia Government International Bond 2.150% 28/07/2031 <sup>^</sup> | 5,636                 | 0.07                       | USD                                                   | 9,978,000  | Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup> | 11,682                | 0.15                       |
| USD                                                                     | 5,625,000            | Indonesia Government International Bond 2.850% 14/02/2030              | 5,324                 | 0.07                       | USD                                                   | 9,923,000  | Indonesia Government International Bond 7.750% 17/01/2038 <sup>^</sup> | 12,404                | 0.15                       |
| USD                                                                     | 9,950,000            | Indonesia Government International Bond 3.050% 12/03/2051              | 6,806                 | 0.08                       | USD                                                   | 7,620,000  | Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup> | 9,792                 | 0.12                       |
| USD                                                                     | 5,836,000            | Indonesia Government International Bond 3.500% 11/01/2028 <sup>^</sup> | 5,772                 | 0.07                       | USD                                                   | 5,380,000  | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 <sup>^</sup>  | 4,902                 | 0.06                       |
| USD                                                                     | 4,950,000            | Indonesia Government International Bond 3.550% 31/03/2032              | 4,690                 | 0.06                       | USD                                                   | 4,570,000  | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030               | 4,280                 | 0.05                       |
| USD                                                                     | 5,105,000            | Indonesia Government International Bond 3.700% 30/10/2049              | 3,967                 | 0.05                       | USD                                                   | 9,616,000  | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027               | 9,629                 | 0.12                       |
| USD                                                                     | 4,462,000            | Indonesia Government International Bond 3.850% 18/07/2027              | 4,448                 | 0.06                       |                                                       |            |                                                                        |                       |                            |
| USD                                                                     | 8,620,000            | Indonesia Government International Bond 3.850% 15/10/2030 <sup>^</sup> | 8,488                 | 0.11                       |                                                       |            |                                                                        |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                           | Holdings   | Investment                                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|--------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------|------------|-------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |            |                                                                          |                       |                            | <b>Jordan (31 October 2024: 0.77%) (continued)</b> |            |                                                                                     |                       |                            |
| <b>Indonesia (31 October 2024: 3.86%) (continued)</b>                   |            |                                                                          |                       |                            | USD                                                | 13,350,000 | Jordan Government International Bond 5.850% 07/07/2030                              | 13,465                | 0.17                       |
| USD                                                                     | 8,919,000  | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027                 | 8,952                 | 0.11                       | USD                                                | 10,678,000 | Jordan Government International Bond 7.375% 10/10/2047 <sup>^</sup>                 | 10,758                | 0.13                       |
| USD                                                                     | 8,338,000  | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 <sup>^</sup>    | 8,395                 | 0.10                       | USD                                                | 13,475,000 | Jordan Government International Bond 7.500% 13/01/2029                              | 14,233                | 0.18                       |
| USD                                                                     | 6,225,000  | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029                 | 6,277                 | 0.08                       | <b>Total Jordan</b>                                |            |                                                                                     | <b>48,846</b>         | <b>0.61</b>                |
| USD                                                                     | 5,500,000  | Perusahaan Penerbit SBSN Indonesia III 4.550% 23/07/2030                 | 5,555                 | 0.07                       | <b>Kazakhstan (31 October 2024: 0.59%)</b>         |            |                                                                                     |                       |                            |
| USD                                                                     | 7,650,000  | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 <sup>^</sup>    | 7,730                 | 0.10                       | USD                                                | 9,900,000  | Kazakhstan Government International Bond 4.412% 28/10/2030                          | 9,817                 | 0.12                       |
| USD                                                                     | 5,750,000  | Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030                 | 5,921                 | 0.07                       | USD                                                | 15,950,000 | Kazakhstan Government International Bond 4.714% 09/04/2035 <sup>^</sup>             | 15,730                | 0.20                       |
| USD                                                                     | 4,950,000  | Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034 <sup>^</sup>    | 5,086                 | 0.06                       | USD                                                | 10,550,000 | Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>             | 9,828                 | 0.12                       |
| USD                                                                     | 5,400,000  | Perusahaan Penerbit SBSN Indonesia III 5.200% 23/07/2035                 | 5,562                 | 0.07                       | USD                                                | 14,150,000 | Kazakhstan Government International Bond 5.000% 01/07/2032                          | 14,358                | 0.18                       |
| USD                                                                     | 4,800,000  | Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028                 | 4,986                 | 0.06                       | USD                                                | 12,650,000 | Kazakhstan Government International Bond 5.500% 01/07/2037                          | 12,916                | 0.16                       |
| USD                                                                     | 5,150,000  | Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 <sup>^</sup>    | 5,468                 | 0.07                       | USD                                                | 16,368,000 | Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>             | 18,348                | 0.23                       |
| <b>Total Indonesia</b>                                                  |            |                                                                          | <b>300,413</b>        | <b>3.75</b>                | <b>Total Kazakhstan</b>                            |            |                                                                                     | <b>80,997</b>         | <b>1.01</b>                |
| <b>Iraq (31 October 2024: 0.16%)</b>                                    |            |                                                                          |                       |                            | <b>Kenya (31 October 2024: 0.76%)</b>              |            |                                                                                     |                       |                            |
| <b>Total Iraq</b>                                                       |            |                                                                          | <b>-</b>              | <b>0.00</b>                | USD                                                | 10,803,000 | Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup>      | 9,566                 | 0.12                       |
| <b>Ivory Coast (31 October 2024: 0.55%)</b>                             |            |                                                                          |                       |                            | USD                                                | 13,075,000 | Republic of Kenya Government International Bond 8.000% 22/05/2032 <sup>^</sup>      | 13,044                | 0.16                       |
| USD                                                                     | 13,613,000 | Ivory Coast Government International Bond 6.125% 15/06/2033              | 13,194                | 0.17                       | USD                                                | 10,898,000 | Republic of Kenya Government International Bond 8.250% 28/02/2048 <sup>^</sup>      | 9,985                 | 0.13                       |
| USD                                                                     | 11,500,000 | Ivory Coast Government International Bond 7.625% 30/01/2033 <sup>^</sup> | 12,095                | 0.15                       | USD                                                | 15,950,000 | Republic of Kenya Government International Bond 9.500% 05/03/2036 <sup>^</sup>      | 16,349                | 0.20                       |
| USD                                                                     | 18,975,000 | Ivory Coast Government International Bond 8.075% 01/04/2036 <sup>^</sup> | 19,929                | 0.25                       | USD                                                | 16,100,000 | Republic of Kenya Government International Bond 9.750% 16/02/2031 <sup>^</sup>      | 17,272                | 0.22                       |
| USD                                                                     | 16,150,000 | Ivory Coast Government International Bond 8.250% 30/01/2037 <sup>^</sup> | 17,142                | 0.21                       | <b>Total Kenya</b>                                 |            |                                                                                     | <b>66,216</b>         | <b>0.83</b>                |
| <b>Total Ivory Coast</b>                                                |            |                                                                          | <b>62,360</b>         | <b>0.78</b>                | <b>Kuwait (31 October 2024: 0.65%)</b>             |            |                                                                                     |                       |                            |
| <b>Jamaica (31 October 2024: 0.72%)</b>                                 |            |                                                                          |                       |                            | <b>Total Kuwait</b>                                |            |                                                                                     | <b>-</b>              | <b>0.00</b>                |
| USD                                                                     | 13,579,000 | Jamaica Government International Bond 6.750% 28/04/2028 <sup>^</sup>     | 13,959                | 0.17                       | <b>Latvia (31 October 2024: 0.18%)</b>             |            |                                                                                     |                       |                            |
| USD                                                                     | 19,691,000 | Jamaica Government International Bond 7.875% 28/07/2045                  | 23,777                | 0.30                       | USD                                                | 13,300,000 | Latvia Government International Bond 5.125% 30/07/2034 <sup>^</sup>                 | 13,749                | 0.17                       |
| USD                                                                     | 13,175,000 | Jamaica Government International Bond 8.000% 15/03/2039                  | 15,909                | 0.20                       | <b>Total Latvia</b>                                |            |                                                                                     | <b>13,749</b>         | <b>0.17</b>                |
| <b>Total Jamaica</b>                                                    |            |                                                                          | <b>53,645</b>         | <b>0.67</b>                | <b>Lebanon (31 October 2024: 0.11%)</b>            |            |                                                                                     |                       |                            |
| <b>Jordan (31 October 2024: 0.77%)</b>                                  |            |                                                                          |                       |                            | USD                                                | 11,668,000 | Lebanon Government International Bond 6.000% 27/01/2023 <sup>^</sup> , <sup>^</sup> | 2,654                 | 0.03                       |
| USD                                                                     | 10,357,000 | Jordan Government International Bond 5.750% 31/01/2027 <sup>^</sup>      | 10,390                | 0.13                       | USD                                                | 16,760,000 | Lebanon Government International Bond 6.100% 04/10/2022 <sup>^</sup> , <sup>^</sup> | 3,796                 | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |            |                                                          |                       |                            |
| <b>Lebanon (31 October 2024: 0.11%) (continued)</b>                     |            |                                                          |                       |                            |
| USD                                                                     | 17,493,000 | Lebanon Government International Bond 6.600% 27/11/2026* | 3,980                 | 0.05                       |
| USD                                                                     | 15,328,000 | Lebanon Government International Bond 6.650% 26/02/2030* | 3,487                 | 0.05                       |
| USD                                                                     | 10,765,000 | Lebanon Government International Bond 6.750% 29/11/2027* | 2,449                 | 0.03                       |
| USD                                                                     | 14,086,000 | Lebanon Government International Bond 6.850% 23/03/2027* | 3,205                 | 0.04                       |
| USD                                                                     | 11,176,000 | Lebanon Government International Bond 7.000% 23/03/2032* | 2,543                 | 0.03                       |
|                                                                         |            | <b>Total Lebanon</b>                                     | <b>22,114</b>         | <b>0.28</b>                |
| <b>Luxembourg (31 October 2024: 0.00%)</b>                              |            |                                                          |                       |                            |
| USD                                                                     | 42,395,000 | Eagle Funding Luxco Sarl 5.500% 17/08/2030               | 43,036                | 0.54                       |
|                                                                         |            | <b>Total Luxembourg</b>                                  | <b>43,036</b>         | <b>0.54</b>                |
| <b>Malaysia (31 October 2024: 0.14%)</b>                                |            |                                                          |                       |                            |
|                                                                         |            | <b>Total Malaysia</b>                                    | <b>-</b>              | <b>0.00</b>                |
| <b>Mexico (31 October 2024: 3.14%)</b>                                  |            |                                                          |                       |                            |
| USD                                                                     | 10,375,000 | Mexico Government International Bond 2.659% 24/05/2031   | 9,296                 | 0.12                       |
| USD                                                                     | 7,336,000  | Mexico Government International Bond 3.250% 16/04/2030^  | 6,951                 | 0.09                       |
| USD                                                                     | 10,500,000 | Mexico Government International Bond 3.500% 12/02/2034   | 9,156                 | 0.11                       |
| USD                                                                     | 5,630,000  | Mexico Government International Bond 3.750% 11/01/2028   | 5,574                 | 0.07                       |
| USD                                                                     | 10,402,000 | Mexico Government International Bond 3.750% 19/04/2071   | 6,460                 | 0.08                       |
| USD                                                                     | 10,350,000 | Mexico Government International Bond 3.771% 24/05/2061   | 6,691                 | 0.08                       |
| USD                                                                     | 6,147,000  | Mexico Government International Bond 4.150% 28/03/2027^  | 6,147                 | 0.08                       |
| USD                                                                     | 8,635,000  | Mexico Government International Bond 4.280% 14/08/2041   | 7,089                 | 0.09                       |
| USD                                                                     | 4,646,000  | Mexico Government International Bond 4.350% 15/01/2047   | 3,642                 | 0.04                       |
| USD                                                                     | 7,285,000  | Mexico Government International Bond 4.400% 12/02/2052^  | 5,522                 | 0.07                       |
| USD                                                                     | 9,494,000  | Mexico Government International Bond 4.500% 22/04/2029^  | 9,537                 | 0.12                       |
| USD                                                                     | 6,617,000  | Mexico Government International Bond 4.500% 31/01/2050^  | 5,194                 | 0.06                       |
| USD                                                                     | 8,569,000  | Mexico Government International Bond 4.600% 23/01/2046   | 6,979                 | 0.09                       |
| USD                                                                     | 7,001,000  | Mexico Government International Bond 4.600% 10/02/2048   | 5,611                 | 0.07                       |

| Currency                                           | Holdings   | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------|------------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>Mexico (31 October 2024: 3.14%) (continued)</b> |            |                                                          |                       |                            |
| USD                                                | 5,250,000  | Mexico Government International Bond 4.750% 22/03/2031   | 5,221                 | 0.06                       |
| USD                                                | 8,622,000  | Mexico Government International Bond 4.750% 27/04/2032   | 8,467                 | 0.10                       |
| USD                                                | 13,010,000 | Mexico Government International Bond 4.750% 08/03/2044   | 10,993                | 0.14                       |
| USD                                                | 7,550,000  | Mexico Government International Bond 4.875% 19/05/2033   | 7,327                 | 0.09                       |
| USD                                                | 8,664,000  | Mexico Government International Bond 5.000% 27/04/2051^  | 7,239                 | 0.09                       |
| USD                                                | 14,540,000 | Mexico Government International Bond 5.375% 22/03/2033   | 14,555                | 0.18                       |
| USD                                                | 3,950,000  | Mexico Government International Bond 5.400% 09/02/2028^  | 4,044                 | 0.05                       |
| USD                                                | 10,020,000 | Mexico Government International Bond 5.550% 21/01/2045^  | 9,466                 | 0.12                       |
| USD                                                | 8,350,000  | Mexico Government International Bond 5.625% 22/09/2035   | 8,317                 | 0.10                       |
| USD                                                | 9,444,000  | Mexico Government International Bond 5.750% 12/10/2110   | 8,273                 | 0.10                       |
| USD                                                | 14,000,000 | Mexico Government International Bond 5.850% 02/07/2032   | 14,497                | 0.18                       |
| USD                                                | 5,800,000  | Mexico Government International Bond 6.000% 13/05/2030^  | 6,107                 | 0.08                       |
| USD                                                | 13,730,000 | Mexico Government International Bond 6.000% 07/05/2036^  | 14,111                | 0.18                       |
| USD                                                | 9,950,000  | Mexico Government International Bond 6.050% 11/01/2040   | 10,084                | 0.13                       |
| USD                                                | 10,064,000 | Mexico Government International Bond 6.338% 04/05/2053   | 9,994                 | 0.12                       |
| USD                                                | 9,800,000  | Mexico Government International Bond 6.350% 09/02/2035^  | 10,359                | 0.13                       |
| USD                                                | 9,100,000  | Mexico Government International Bond 6.400% 07/05/2054^  | 9,091                 | 0.11                       |
| USD                                                | 9,995,000  | Mexico Government International Bond 6.625% 29/01/2038^  | 10,560                | 0.13                       |
| USD                                                | 5,816,000  | Mexico Government International Bond 6.750% 27/09/2034^  | 6,377                 | 0.08                       |
| USD                                                | 13,805,000 | Mexico Government International Bond 6.875% 13/05/2037^  | 14,937                | 0.19                       |
| USD                                                | 8,415,000  | Mexico Government International Bond 7.375% 13/05/2055^  | 9,446                 | 0.12                       |
| USD                                                | 3,764,000  | Mexico Government International Bond 8.300% 15/08/2031^  | 4,519                 | 0.06                       |
|                                                    |            | <b>Total Mexico</b>                                      | <b>297,833</b>        | <b>3.71</b>                |
| <b>Morocco (31 October 2024: 0.62%)</b>            |            |                                                          |                       |                            |
| USD                                                | 10,275,000 | Morocco Government International Bond 3.000% 15/12/2032^ | 9,069                 | 0.11                       |
| USD                                                | 13,405,000 | Morocco Government International Bond 4.000% 15/12/2050^ | 10,004                | 0.13                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |            |                                                                         |                       |                            |
| <b>Morocco (31 October 2024: 0.62%) (continued)</b>                     |            |                                                                         |                       |                            |
| USD                                                                     | 13,050,000 | Morocco Government International Bond 5.950%<br>08/03/2028              | 13,487                | 0.17                       |
| USD                                                                     | 13,225,000 | Morocco Government International Bond 6.500%<br>08/09/2033              | 14,515                | 0.18                       |
| <b>Total Morocco</b>                                                    |            |                                                                         | <b>47,075</b>         | <b>0.59</b>                |
| <b>Nigeria (31 October 2024: 1.71%)</b>                                 |            |                                                                         |                       |                            |
| USD                                                                     | 13,250,000 | Nigeria Government International Bond 6.125%<br>28/09/2028              | 13,025                | 0.16                       |
| USD                                                                     | 16,258,000 | Nigeria Government International Bond 6.500%<br>28/11/2027              | 16,324                | 0.20                       |
| USD                                                                     | 12,995,000 | Nigeria Government International Bond 7.143%<br>23/02/2030              | 12,936                | 0.16                       |
| USD                                                                     | 16,094,000 | Nigeria Government International Bond 7.375%<br>28/09/2033              | 15,526                | 0.19                       |
| USD                                                                     | 16,300,000 | Nigeria Government International Bond 7.625%<br>28/11/2047 <sup>^</sup> | 14,466                | 0.18                       |
| USD                                                                     | 13,624,000 | Nigeria Government International Bond 7.696%<br>23/02/2038              | 12,790                | 0.16                       |
| USD                                                                     | 16,180,000 | Nigeria Government International Bond 7.875%<br>16/02/2032              | 16,200                | 0.20                       |
| USD                                                                     | 13,550,000 | Nigeria Government International Bond 8.250%<br>28/09/2051 <sup>^</sup> | 12,534                | 0.16                       |
| USD                                                                     | 13,627,000 | Nigeria Government International Bond 8.375%<br>24/03/2029 <sup>^</sup> | 14,142                | 0.18                       |
| USD                                                                     | 10,760,000 | Nigeria Government International Bond 8.747%<br>21/01/2031 <sup>^</sup> | 11,271                | 0.14                       |
| USD                                                                     | 16,150,000 | Nigeria Government International Bond 10.375%<br>09/12/2034             | 18,132                | 0.23                       |
| <b>Total Nigeria</b>                                                    |            |                                                                         | <b>157,346</b>        | <b>1.96</b>                |
| <b>Oman (31 October 2024: 3.02%)</b>                                    |            |                                                                         |                       |                            |
| USD                                                                     | 17,369,000 | Oman Government International Bond 5.375%<br>08/03/2027                 | 17,595                | 0.22                       |
| USD                                                                     | 25,696,000 | Oman Government International Bond 5.625%<br>17/01/2028                 | 26,354                | 0.33                       |
| USD                                                                     | 23,356,000 | Oman Government International Bond 6.000%<br>01/08/2029                 | 24,571                | 0.31                       |
| USD                                                                     | 17,475,000 | Oman Government International Bond 6.250%<br>25/01/2031 <sup>^</sup>    | 18,908                | 0.24                       |
| USD                                                                     | 21,382,000 | Oman Government International Bond 6.500%<br>08/03/2047 <sup>^</sup>    | 23,447                | 0.29                       |
| USD                                                                     | 14,477,000 | Oman Government International Bond 6.750%<br>28/10/2027                 | 15,090                | 0.19                       |
| USD                                                                     | 29,124,000 | Oman Government International Bond 6.750%<br>17/01/2048 <sup>^</sup>    | 32,628                | 0.41                       |
| USD                                                                     | 10,700,000 | Oman Government International Bond 7.000%<br>25/01/2051 <sup>^</sup>    | 12,327                | 0.15                       |

| Currency                                         | Holdings   | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------|------------|------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Oman (31 October 2024: 3.02%) (continued)</b> |            |                                                                        |                       |                            |
| USD                                              | 10,656,000 | Oman Government International Bond 7.375%<br>28/10/2032 <sup>^</sup>   | 12,392                | 0.15                       |
| USD                                              | 11,250,000 | Oman Sovereign Sukuk Co 4.525% 17/04/2033                              | 11,261                | 0.14                       |
| USD                                              | 18,882,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030 <sup>^</sup>                 | 19,360                | 0.24                       |
| <b>Total Oman</b>                                |            |                                                                        | <b>213,933</b>        | <b>2.67</b>                |
| <b>Pakistan (31 October 2024: 0.70%)</b>         |            |                                                                        |                       |                            |
| USD                                              | 10,721,000 | Pakistan Global Sukuk Programme Co Ltd<br>7.950% 31/01/2029            | 10,815                | 0.14                       |
| USD                                              | 16,362,000 | Pakistan Government International Bond 6.875%<br>05/12/2027            | 16,329                | 0.20                       |
| USD                                              | 15,170,000 | Pakistan Government International Bond 7.375%<br>08/04/2031            | 14,943                | 0.19                       |
| <b>Total Pakistan</b>                            |            |                                                                        | <b>42,087</b>         | <b>0.53</b>                |
| <b>Panama (31 October 2024: 2.55%)</b>           |            |                                                                        |                       |                            |
| USD                                              | 22,624,000 | Panama Government International Bond 2.252%<br>29/09/2032              | 18,616                | 0.23                       |
| USD                                              | 14,005,000 | Panama Government International Bond 3.160%<br>23/01/2030 <sup>^</sup> | 13,112                | 0.16                       |
| USD                                              | 9,295,000  | Panama Government International Bond 3.298%<br>19/01/2033              | 8,142                 | 0.10                       |
| USD                                              | 27,289,000 | Panama Government International Bond 3.870%<br>23/07/2060              | 18,557                | 0.23                       |
| USD                                              | 11,272,000 | Panama Government International Bond 3.875%<br>17/03/2028              | 11,083                | 0.14                       |
| USD                                              | 15,800,000 | Panama Government International Bond 4.300%<br>29/04/2053 <sup>^</sup> | 12,103                | 0.15                       |
| USD                                              | 10,764,000 | Panama Government International Bond 4.500%<br>15/05/2047 <sup>^</sup> | 8,644                 | 0.11                       |
| USD                                              | 23,153,000 | Panama Government International Bond 4.500%<br>16/04/2050 <sup>^</sup> | 18,102                | 0.23                       |
| USD                                              | 22,811,000 | Panama Government International Bond 4.500%<br>01/04/2056 <sup>^</sup> | 17,412                | 0.22                       |
| USD                                              | 13,575,000 | Panama Government International Bond 4.500%<br>19/01/2063 <sup>^</sup> | 10,346                | 0.13                       |
| USD                                              | 20,975,000 | Panama Government International Bond 6.400%<br>14/02/2035 <sup>^</sup> | 22,097                | 0.28                       |
| USD                                              | 18,949,000 | Panama Government International Bond 6.700%<br>26/01/2036 <sup>^</sup> | 20,380                | 0.25                       |
| USD                                              | 12,975,000 | Panama Government International Bond 6.853%<br>28/03/2054 <sup>^</sup> | 13,767                | 0.17                       |
| USD                                              | 9,200,000  | Panama Government International Bond 6.875%<br>31/01/2036 <sup>^</sup> | 9,974                 | 0.13                       |
| USD                                              | 10,310,000 | Panama Government International Bond 7.500%<br>01/03/2031 <sup>^</sup> | 11,449                | 0.14                       |
| USD                                              | 11,690,000 | Panama Government International Bond 8.000%<br>01/03/2038              | 13,642                | 0.17                       |
| <b>Total Panama</b>                              |            |                                                                        | <b>227,426</b>        | <b>2.84</b>                |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |            |                                                                       |                       |                            |
| <b>Paraguay (31 October 2024: 0.44%)</b>                                |            |                                                                       |                       |                            |
| USD                                                                     | 10,630,000 | Paraguay Government International Bond 4.950% 28/04/2031              | 10,769                | 0.13                       |
| USD                                                                     | 12,751,000 | Paraguay Government International Bond 5.400% 30/03/2050 <sup>^</sup> | 11,844                | 0.15                       |
| USD                                                                     | 10,929,000 | Paraguay Government International Bond 6.100% 11/08/2044 <sup>^</sup> | 11,297                | 0.14                       |
| <b>Total Paraguay</b>                                                   |            |                                                                       | <b>33,910</b>         | <b>0.42</b>                |
| <b>People's Republic of China (31 October 2024: 1.35%)</b>              |            |                                                                       |                       |                            |
| USD                                                                     | 21,979,000 | China Government International Bond 1.200% 21/10/2030 <sup>^</sup>    | 19,880                | 0.25                       |
| USD                                                                     | 11,000,000 | China Government International Bond 1.750% 26/10/2031 <sup>^</sup>    | 10,083                | 0.12                       |
| USD                                                                     | 21,225,000 | China Government International Bond 2.125% 03/12/2029 <sup>^</sup>    | 20,296                | 0.25                       |
| USD                                                                     | 11,090,000 | China Government International Bond 2.625% 02/11/2027 <sup>^</sup>    | 10,953                | 0.14                       |
| USD                                                                     | 10,875,000 | China Government International Bond 3.500% 19/10/2028 <sup>^</sup>    | 10,951                | 0.14                       |
| USD                                                                     | 13,000,000 | China Government International Bond 4.125% 20/11/2027                 | 13,218                | 0.16                       |
| USD                                                                     | 11,150,000 | Export-Import Bank of China 4.688% 05/11/2027 <sup>^</sup>            | 11,146                | 0.14                       |
| <b>Total People's Republic of China</b>                                 |            |                                                                       | <b>96,527</b>         | <b>1.20</b>                |
| <b>Peru (31 October 2024: 2.55%)</b>                                    |            |                                                                       |                       |                            |
| USD                                                                     | 9,948,000  | Peruvian Government International Bond 1.862% 01/12/2032 <sup>^</sup> | 8,252                 | 0.10                       |
| USD                                                                     | 19,362,000 | Peruvian Government International Bond 2.780% 01/12/2060 <sup>^</sup> | 10,978                | 0.14                       |
| USD                                                                     | 27,140,000 | Peruvian Government International Bond 2.783% 23/01/2031              | 25,118                | 0.31                       |
| USD                                                                     | 21,904,000 | Peruvian Government International Bond 3.000% 15/01/2034              | 19,067                | 0.24                       |
| USD                                                                     | 9,810,000  | Peruvian Government International Bond 3.230% 28/07/2121              | 5,582                 | 0.07                       |
| USD                                                                     | 12,305,000 | Peruvian Government International Bond 3.300% 11/03/2041 <sup>^</sup> | 9,589                 | 0.12                       |
| USD                                                                     | 16,895,000 | Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup> | 12,181                | 0.15                       |
| USD                                                                     | 9,658,000  | Peruvian Government International Bond 3.600% 15/01/2072 <sup>^</sup> | 6,222                 | 0.08                       |
| USD                                                                     | 11,830,000 | Peruvian Government International Bond 5.375% 08/02/2035 <sup>^</sup> | 12,138                | 0.15                       |
| USD                                                                     | 15,700,000 | Peruvian Government International Bond 5.500% 30/03/2036              | 16,140                | 0.20                       |
| USD                                                                     | 24,932,000 | Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup> | 24,832                | 0.31                       |
| USD                                                                     | 17,020,000 | Peruvian Government International Bond 5.875% 08/08/2054 <sup>^</sup> | 17,233                | 0.21                       |

| Currency                                         | Holdings   | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Peru (31 October 2024: 2.55%) (continued)</b> |            |                                                                         |                       |                            |
| USD                                              | 13,500,000 | Peruvian Government International Bond 6.200% 30/06/2055                | 14,229                | 0.18                       |
| USD                                              | 11,391,000 | Peruvian Government International Bond 6.550% 14/03/2037                | 12,758                | 0.16                       |
| USD                                              | 21,306,000 | Peruvian Government International Bond 8.750% 21/11/2033                | 26,952                | 0.34                       |
| <b>Total Peru</b>                                |            |                                                                         | <b>221,271</b>        | <b>2.76</b>                |
| <b>Philippines (31 October 2024: 3.37%)</b>      |            |                                                                         |                       |                            |
| USD                                              | 10,450,000 | Philippine Government International Bond 1.648% 10/06/2031 <sup>^</sup> | 9,114                 | 0.11                       |
| USD                                              | 8,178,000  | Philippine Government International Bond 2.457% 05/05/2030              | 7,608                 | 0.09                       |
| USD                                              | 12,461,000 | Philippine Government International Bond 2.650% 10/12/2045              | 8,364                 | 0.10                       |
| USD                                              | 11,077,000 | Philippine Government International Bond 2.950% 05/05/2045              | 7,906                 | 0.10                       |
| USD                                              | 16,301,000 | Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup> | 15,959                | 0.20                       |
| USD                                              | 18,060,000 | Philippine Government International Bond 3.200% 06/07/2046 <sup>^</sup> | 13,252                | 0.17                       |
| USD                                              | 16,563,000 | Philippine Government International Bond 3.700% 01/03/2041              | 14,099                | 0.18                       |
| USD                                              | 16,434,000 | Philippine Government International Bond 3.700% 02/02/2042              | 13,743                | 0.17                       |
| USD                                              | 12,475,000 | Philippine Government International Bond 3.750% 14/01/2029              | 12,350                | 0.15                       |
| USD                                              | 16,371,000 | Philippine Government International Bond 3.950% 20/01/2040              | 14,693                | 0.18                       |
| USD                                              | 8,125,000  | Philippine Government International Bond 4.200% 29/03/2047 <sup>^</sup> | 6,957                 | 0.09                       |
| USD                                              | 9,050,000  | Philippine Government International Bond 4.750% 05/03/2035 <sup>^</sup> | 9,124                 | 0.11                       |
| USD                                              | 10,150,000 | Philippine Government International Bond 5.000% 17/07/2033 <sup>^</sup> | 10,429                | 0.13                       |
| USD                                              | 10,789,000 | Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup> | 10,971                | 0.14                       |
| USD                                              | 8,250,000  | Philippine Government International Bond 5.250% 14/05/2034 <sup>^</sup> | 8,639                 | 0.11                       |
| USD                                              | 10,500,000 | Philippine Government International Bond 5.500% 04/02/2035 <sup>^</sup> | 11,186                | 0.14                       |
| USD                                              | 10,075,000 | Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup> | 10,327                | 0.13                       |
| USD                                              | 8,400,000  | Philippine Government International Bond 5.600% 14/05/2049 <sup>^</sup> | 8,652                 | 0.11                       |
| USD                                              | 8,150,000  | Philippine Government International Bond 5.900% 04/02/2050 <sup>^</sup> | 8,721                 | 0.11                       |
| USD                                              | 8,356,000  | Philippine Government International Bond 6.375% 15/01/2032 <sup>^</sup> | 9,273                 | 0.12                       |
| USD                                              | 15,650,000 | Philippine Government International Bond 6.375% 23/10/2034              | 17,660                | 0.22                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |            |                                                                                 |                       |                            | <b>Romania (31 October 2024: 2.83%) (continued)</b> |            |                                                                       |                       |                            |
| <b>Philippines (31 October 2024: 3.37%) (continued)</b>                 |            |                                                                                 |                       |                            | USD                                                 | 12,380,000 | Romanian Government International Bond 5.125% 15/06/2048 <sup>^</sup> | 10,306                | 0.13                       |
| USD                                                                     | 14,753,000 | Philippine Government International Bond 7.750% 14/01/2031                      | 17,187                | 0.21                       | USD                                                 | 10,574,000 | Romanian Government International Bond 5.250% 25/11/2027              | 10,706                | 0.13                       |
| USD                                                                     | 16,499,000 | Philippine Government International Bond 9.500% 02/02/2030                      | 19,876                | 0.25                       | USD                                                 | 21,050,000 | Romanian Government International Bond 5.750% 16/09/2030              | 21,540                | 0.27                       |
| USD                                                                     | 8,100,000  | ROP Sukuk Trust 5.045% 06/06/2029                                               | 8,323                 | 0.10                       | USD                                                 | 21,922,000 | Romanian Government International Bond 5.750% 24/03/2035 <sup>^</sup> | 21,429                | 0.27                       |
| <b>Total Philippines</b>                                                |            |                                                                                 | <b>274,413</b>        | <b>3.42</b>                | USD                                                 | 20,554,000 | Romanian Government International Bond 5.875% 30/01/2029              | 21,144                | 0.26                       |
| <b>Poland (31 October 2024: 3.31%)</b>                                  |            |                                                                                 |                       |                            | USD                                                 | 10,650,000 | Romanian Government International Bond 6.000% 25/05/2034 <sup>^</sup> | 10,690                | 0.13                       |
| USD                                                                     | 16,675,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033                                   | 17,368                | 0.22                       | USD                                                 | 10,401,000 | Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup> | 9,988                 | 0.13                       |
| USD                                                                     | 17,050,000 | Bank Gospodarstwa Krajowego 5.750% 09/07/2034 <sup>^</sup>                      | 18,028                | 0.22                       | USD                                                 | 20,322,000 | Romanian Government International Bond 6.375% 30/01/2034 <sup>^</sup> | 20,803                | 0.26                       |
| USD                                                                     | 9,550,000  | Bank Gospodarstwa Krajowego 6.250% 31/10/2028                                   | 10,149                | 0.13                       | USD                                                 | 18,028,000 | Romanian Government International Bond 6.625% 17/02/2028              | 18,757                | 0.23                       |
| USD                                                                     | 17,200,000 | Bank Gospodarstwa Krajowego 6.250% 09/07/2054 <sup>^</sup>                      | 18,113                | 0.23                       | USD                                                 | 17,800,000 | Romanian Government International Bond 6.625% 16/05/2036              | 18,278                | 0.23                       |
| USD                                                                     | 14,550,000 | Republic of Poland Government International Bond 4.625% 18/03/2029              | 14,848                | 0.18                       | USD                                                 | 16,700,000 | Romanian Government International Bond 7.125% 17/01/2033              | 18,005                | 0.22                       |
| USD                                                                     | 26,900,000 | Republic of Poland Government International Bond 4.875% 12/02/2030              | 27,708                | 0.34                       | USD                                                 | 12,750,000 | Romanian Government International Bond 7.500% 10/02/2037 <sup>^</sup> | 13,973                | 0.17                       |
| USD                                                                     | 24,325,000 | Republic of Poland Government International Bond 4.875% 04/10/2033              | 24,707                | 0.31                       | USD                                                 | 13,126,000 | Romanian Government International Bond 7.625% 17/01/2053 <sup>^</sup> | 14,535                | 0.18                       |
| USD                                                                     | 29,175,000 | Republic of Poland Government International Bond 5.125% 18/09/2034              | 29,953                | 0.37                       | <b>Total Romania</b>                                |            |                                                                       | <b>259,609</b>        | <b>3.24</b>                |
| USD                                                                     | 26,900,000 | Republic of Poland Government International Bond 5.375% 12/02/2035 <sup>^</sup> | 28,117                | 0.35                       | <b>Saudi Arabia (31 October 2024: 3.58%)</b>        |            |                                                                       |                       |                            |
| USD                                                                     | 14,725,000 | Republic of Poland Government International Bond 5.500% 16/11/2027              | 15,211                | 0.19                       | USD                                                 | 9,412,000  | Saudi Government International Bond 2.250% 02/02/2033 <sup>^</sup>    | 8,109                 | 0.10                       |
| USD                                                                     | 24,525,000 | Republic of Poland Government International Bond 5.500% 04/04/2053 <sup>^</sup> | 24,073                | 0.30                       | USD                                                 | 3,975,000  | Saudi Government International Bond 2.500% 03/02/2027 <sup>^</sup>    | 3,900                 | 0.05                       |
| USD                                                                     | 34,200,000 | Republic of Poland Government International Bond 5.500% 18/03/2054 <sup>^</sup> | 33,627                | 0.42                       | USD                                                 | 3,003,000  | Saudi Government International Bond 2.750% 03/02/2032 <sup>^</sup>    | 2,744                 | 0.04                       |
| USD                                                                     | 14,700,000 | Republic of Poland Government International Bond 5.750% 16/11/2032 <sup>^</sup> | 15,776                | 0.20                       | USD                                                 | 5,275,000  | Saudi Government International Bond 3.250% 22/10/2030                 | 5,028                 | 0.06                       |
| <b>Total Poland</b>                                                     |            |                                                                                 | <b>277,678</b>        | <b>3.46</b>                | USD                                                 | 4,475,000  | Saudi Government International Bond 3.250% 17/11/2051                 | 3,057                 | 0.04                       |
| <b>Qatar (31 October 2024: 3.09%)</b>                                   |            |                                                                                 |                       |                            | USD                                                 | 8,145,000  | Saudi Government International Bond 3.450% 02/02/2061                 | 5,453                 | 0.07                       |
| <b>Total Qatar</b>                                                      |            |                                                                                 | <b>-</b>              | <b>0.00</b>                | USD                                                 | 17,878,000 | Saudi Government International Bond 3.625% 04/03/2028 <sup>^</sup>    | 17,682                | 0.22                       |
| <b>Romania (31 October 2024: 2.83%)</b>                                 |            |                                                                                 |                       |                            | USD                                                 | 9,975,000  | Saudi Government International Bond 3.750% 21/01/2055 <sup>^</sup>    | 7,342                 | 0.09                       |
| USD                                                                     | 13,724,000 | Romanian Government International Bond 3.000% 27/02/2027                        | 13,446                | 0.17                       | USD                                                 | 14,589,000 | Saudi Government International Bond 4.375% 16/04/2029                 | 14,682                | 0.18                       |
| USD                                                                     | 13,270,000 | Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>           | 11,903                | 0.15                       | USD                                                 | 10,564,000 | Saudi Government International Bond 4.500% 17/04/2030                 | 10,690                | 0.13                       |
| USD                                                                     | 11,142,000 | Romanian Government International Bond 3.625% 27/03/2032 <sup>^</sup>           | 10,028                | 0.13                       | USD                                                 | 23,677,000 | Saudi Government International Bond 4.500% 26/10/2046 <sup>^</sup>    | 20,871                | 0.26                       |
| USD                                                                     | 20,402,000 | Romanian Government International Bond 4.000% 14/02/2051                        | 14,078                | 0.18                       |                                                     |            |                                                                       |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                 | Holdings   | Investment                                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|--------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------------|------------|---------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |            |                                                                          |                       |                            | <b>South Africa (31 October 2024: 2.23%) (continued)</b> |            |                                                                                       |                       |                            |
| <b>Saudi Arabia (31 October 2024: 3.58%) (continued)</b>                |            |                                                                          |                       |                            | USD                                                      | 10,706,000 | Saudi Government International Bond 4.500% 22/04/2060 <sup>^</sup>                    | 8,946                 | 0.11                       |
| USD                                                                     | 16,269,000 | Saudi Government International Bond 4.625% 04/10/2047                    | 14,459                | 0.18                       | USD                                                      | 21,631,000 | Republic of South Africa Government International Bond 4.850% 30/09/2029 <sup>^</sup> | 21,653                | 0.27                       |
| USD                                                                     | 11,325,000 | Saudi Government International Bond 4.750% 18/01/2028                    | 11,474                | 0.14                       | USD                                                      | 10,869,000 | Republic of South Africa Government International Bond 5.000% 12/10/2046 <sup>^</sup> | 8,497                 | 0.11                       |
| USD                                                                     | 11,300,000 | Saudi Government International Bond 4.750% 16/01/2030                    | 11,526                | 0.14                       | USD                                                      | 10,630,000 | Republic of South Africa Government International Bond 5.375% 24/07/2044              | 9,004                 | 0.11                       |
| USD                                                                     | 12,775,000 | Saudi Government International Bond 4.875% 18/07/2033 <sup>^</sup>       | 13,018                | 0.16                       | USD                                                      | 16,499,000 | Republic of South Africa Government International Bond 5.650% 27/09/2047              | 13,900                | 0.17                       |
| USD                                                                     | 14,600,000 | Saudi Government International Bond 5.000% 16/01/2034 <sup>^</sup>       | 14,969                | 0.19                       | USD                                                      | 32,427,000 | Republic of South Africa Government International Bond 5.750% 30/09/2049              | 27,352                | 0.34                       |
| USD                                                                     | 12,700,000 | Saudi Government International Bond 5.000% 17/04/2049                    | 11,815                | 0.15                       | USD                                                      | 14,712,000 | Republic of South Africa Government International Bond 5.875% 22/06/2030              | 15,221                | 0.19                       |
| USD                                                                     | 12,000,000 | Saudi Government International Bond 5.000% 18/01/2053 <sup>^</sup>       | 10,989                | 0.14                       | USD                                                      | 15,000,000 | Republic of South Africa Government International Bond 5.875% 20/04/2032 <sup>^</sup> | 15,465                | 0.19                       |
| USD                                                                     | 17,675,000 | Saudi Government International Bond 5.125% 13/01/2028                    | 18,029                | 0.23                       | USD                                                      | 21,400,000 | Republic of South Africa Government International Bond 7.100% 19/11/2036 <sup>^</sup> | 23,000                | 0.29                       |
| USD                                                                     | 12,510,000 | Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>       | 12,162                | 0.15                       | USD                                                      | 17,075,000 | Republic of South Africa Government International Bond 7.300% 20/04/2052              | 17,151                | 0.21                       |
| USD                                                                     | 10,650,000 | Saudi Government International Bond 5.375% 13/01/2031                    | 11,179                | 0.14                       | USD                                                      | 16,200,000 | Republic of South Africa Government International Bond 7.950% 19/11/2054              | 17,270                | 0.22                       |
| USD                                                                     | 9,100,000  | Saudi Government International Bond 5.500% 25/10/2032                    | 9,669                 | 0.12                       | <b>Total South Africa</b>                                |            |                                                                                       | <b>201,065</b>        | <b>2.51</b>                |
| USD                                                                     | 14,475,000 | Saudi Government International Bond 5.625% 13/01/2035 <sup>^</sup>       | 15,502                | 0.19                       | <b>Sri Lanka (31 October 2024: 0.86%)</b>                |            |                                                                                       |                       |                            |
| USD                                                                     | 16,750,000 | Saudi Government International Bond 5.750% 16/01/2054 <sup>^</sup>       | 17,150                | 0.22                       | USD                                                      | 11,642,116 | Sri Lanka Government International Bond 3.100% 15/01/2030                             | 10,967                | 0.14                       |
| <b>Total Saudi Arabia</b>                                               |            |                                                                          | <b>280,445</b>        | <b>3.50</b>                | USD                                                      | 22,853,219 | Sri Lanka Government International Bond 3.350% 15/03/2033                             | 19,905                | 0.25                       |
| <b>Senegal (31 October 2024: 0.24%)</b>                                 |            |                                                                          |                       |                            | USD                                                      | 15,451,637 | Sri Lanka Government International Bond 3.600% 15/06/2035                             | 11,944                | 0.15                       |
| USD                                                                     | 12,051,000 | Senegal Government International Bond 6.250% 23/05/2033                  | 8,556                 | 0.11                       | USD                                                      | 21,393,323 | Sri Lanka Government International Bond 3.600% 15/02/2038                             | 19,735                | 0.24                       |
| USD                                                                     | 10,807,000 | Senegal Government International Bond 6.750% 13/03/2048 <sup>^</sup>     | 6,822                 | 0.08                       | USD                                                      | 12,917,440 | Sri Lanka Government International Bond 4.000% 15/04/2028                             | 12,382                | 0.15                       |
| USD                                                                     | 11,350,000 | Senegal Government International Bond 7.750% 10/06/2031 <sup>^</sup>     | 8,944                 | 0.11                       | <b>Total Sri Lanka</b>                                   |            |                                                                                       | <b>74,933</b>         | <b>0.93</b>                |
| <b>Total Senegal</b>                                                    |            |                                                                          | <b>24,322</b>         | <b>0.30</b>                | <b>Suriname (31 October 2024: 0.00%)</b>                 |            |                                                                                       |                       |                            |
| <b>Serbia (31 October 2024: 0.51%)</b>                                  |            |                                                                          |                       |                            | USD                                                      | 3,595,000  | Suriname Government International Bond 8.500% 06/11/2035                              | 3,703                 | 0.05                       |
| USD                                                                     | 12,300,000 | Serbia International Bond 2.125% 01/12/2030                              | 10,765                | 0.13                       | <b>Total Suriname</b>                                    |            |                                                                                       | <b>3,703</b>          | <b>0.05</b>                |
| USD                                                                     | 16,150,000 | Serbia International Bond 6.000% 12/06/2034                              | 16,957                | 0.21                       | <b>Trinidad And Tobago (31 October 2024: 0.14%)</b>      |            |                                                                                       |                       |                            |
| USD                                                                     | 10,875,000 | Serbia International Bond 6.500% 26/09/2033                              | 11,834                | 0.15                       | <b>Total Trinidad And Tobago</b>                         |            |                                                                                       | <b>-</b>              | <b>0.00</b>                |
| <b>Total Serbia</b>                                                     |            |                                                                          | <b>39,556</b>         | <b>0.49</b>                | <b>Turkey (31 October 2024: 4.84%)</b>                   |            |                                                                                       |                       |                            |
| <b>South Africa (31 October 2024: 2.23%)</b>                            |            |                                                                          |                       |                            | USD                                                      | 12,050,000 | Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030                              | 12,483                | 0.16                       |
| USD                                                                     | 21,827,000 | Republic of South Africa Government International Bond 4.300% 12/10/2028 | 21,665                | 0.27                       |                                                          |            |                                                                                       |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                             | Holdings   | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|----------------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------|------------|------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |            |                                                                      |                       |                            | <b>Turkey (31 October 2024: 4.84%) (continued)</b>   |            |                                                                        |                       |                            |
| USD                                                                     | 11,800,000 | Hazine Mustesarligi Varlik Kiralama AS 6.750% 01/09/2030             | 12,257                | 0.15                       | USD                                                  | 7,731,000  | Turkiye Government International Bond 8.000% 14/02/2034 <sup>^</sup>   | 8,520                 | 0.11                       |
| USD                                                                     | 13,800,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027             | 14,279                | 0.18                       | USD                                                  | 8,950,000  | Turkiye Government International Bond 8.600% 24/09/2027                | 9,572                 | 0.12                       |
| USD                                                                     | 12,300,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029             | 13,495                | 0.17                       | USD                                                  | 12,075,000 | Turkiye Government International Bond 9.125% 13/07/2030                | 13,696                | 0.17                       |
| USD                                                                     | 14,120,000 | Turkiye Government International Bond 4.875% 16/04/2043 <sup>^</sup> | 10,735                | 0.13                       | USD                                                  | 10,975,000 | Turkiye Government International Bond 9.375% 14/03/2029                | 12,299                | 0.15                       |
| USD                                                                     | 9,673,000  | Turkiye Government International Bond 5.125% 17/02/2028              | 9,703                 | 0.12                       | USD                                                  | 13,100,000 | Turkiye Government International Bond 9.375% 19/01/2033 <sup>^</sup>   | 15,257                | 0.19                       |
| USD                                                                     | 9,512,000  | Turkiye Government International Bond 5.250% 13/03/2030 <sup>^</sup> | 9,391                 | 0.12                       | USD                                                  | 16,775,000 | Turkiye Government International Bond 9.875% 15/01/2028                | 18,463                | 0.23                       |
| USD                                                                     | 16,495,000 | Turkiye Government International Bond 5.750% 11/05/2047              | 13,373                | 0.17                       | USD                                                  | 7,174,000  | Turkiye Government International Bond 11.875% 15/01/2030               | 8,979                 | 0.11                       |
| USD                                                                     | 8,325,000  | Turkiye Government International Bond 5.875% 26/06/2031 <sup>^</sup> | 8,248                 | 0.10                       | <b>Total Turkey</b>                                  |            |                                                                        | <b>384,194</b>        | <b>4.79</b>                |
| USD                                                                     | 10,776,000 | Turkiye Government International Bond 5.950% 15/01/2031              | 10,769                | 0.13                       | <b>Ukraine (31 October 2024: 1.01%)</b>              |            |                                                                        |                       |                            |
| USD                                                                     | 13,480,000 | Turkiye Government International Bond 6.000% 25/03/2027              | 13,750                | 0.17                       | USD                                                  | 21,194,172 | Ukraine Government International Bond 0.000% 01/02/2034                | 8,827                 | 0.11                       |
| USD                                                                     | 14,469,000 | Turkiye Government International Bond 6.000% 14/01/2041              | 12,841                | 0.16                       | USD                                                  | 17,548,736 | Ukraine Government International Bond 0.000% 01/02/2035                | 8,924                 | 0.11                       |
| USD                                                                     | 12,968,000 | Turkiye Government International Bond 6.125% 24/10/2028              | 13,288                | 0.17                       | USD                                                  | 14,665,613 | Ukraine Government International Bond 0.000% 01/02/2036                | 7,443                 | 0.09                       |
| USD                                                                     | 7,148,000  | Turkiye Government International Bond 6.500% 20/09/2033 <sup>^</sup> | 7,159                 | 0.09                       | USD                                                  | 12,669,632 | Ukraine Government International Bond 4.500% 01/02/2029                | 8,691                 | 0.11                       |
| USD                                                                     | 16,650,000 | Turkiye Government International Bond 6.500% 03/01/2035 <sup>^</sup> | 16,442                | 0.21                       | USD                                                  | 33,792,347 | Ukraine Government International Bond 4.500% 01/02/2034                | 18,958                | 0.24                       |
| USD                                                                     | 14,126,000 | Turkiye Government International Bond 6.625% 17/02/2045 <sup>^</sup> | 12,909                | 0.16                       | USD                                                  | 32,036,766 | Ukraine Government International Bond 4.500% 01/02/2035                | 17,780                | 0.22                       |
| USD                                                                     | 10,098,000 | Turkiye Government International Bond 6.750% 30/05/2040 <sup>^</sup> | 9,858                 | 0.12                       | USD                                                  | 26,605,537 | Ukraine Government International Bond 4.500% 01/02/2036                | 14,593                | 0.18                       |
| USD                                                                     | 6,100,000  | Turkiye Government International Bond 6.800% 04/11/2036              | 6,069                 | 0.08                       | <b>Total Ukraine</b>                                 |            |                                                                        | <b>85,216</b>         | <b>1.06</b>                |
| USD                                                                     | 13,546,000 | Turkiye Government International Bond 6.875% 17/03/2036 <sup>^</sup> | 13,704                | 0.17                       | <b>United Arab Emirates (31 October 2024: 2.73%)</b> |            |                                                                        |                       |                            |
| USD                                                                     | 9,650,000  | Turkiye Government International Bond 6.950% 16/09/2035              | 9,771                 | 0.12                       | USD                                                  | 9,100,000  | Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup> | 8,582                 | 0.11                       |
| USD                                                                     | 11,700,000 | Turkiye Government International Bond 7.125% 12/02/2032 <sup>^</sup> | 12,156                | 0.15                       | USD                                                  | 6,575,000  | Abu Dhabi Government International Bond 1.700% 02/03/2031              | 5,867                 | 0.07                       |
| USD                                                                     | 8,600,000  | Turkiye Government International Bond 7.125% 17/07/2032 <sup>^</sup> | 8,961                 | 0.11                       | USD                                                  | 7,800,000  | Abu Dhabi Government International Bond 1.875% 15/09/2031 <sup>^</sup> | 6,958                 | 0.09                       |
| USD                                                                     | 9,500,000  | Turkiye Government International Bond 7.250% 29/05/2032 <sup>^</sup> | 9,942                 | 0.12                       | USD                                                  | 13,450,000 | Abu Dhabi Government International Bond 2.500% 30/09/2029              | 12,798                | 0.16                       |
| USD                                                                     | 4,929,000  | Turkiye Government International Bond 7.250% 05/03/2038              | 5,257                 | 0.07                       | USD                                                  | 6,390,000  | Abu Dhabi Government International Bond 2.700% 02/09/2070 <sup>^</sup> | 3,801                 | 0.05                       |
| USD                                                                     | 14,132,000 | Turkiye Government International Bond 7.625% 26/04/2029 <sup>^</sup> | 15,107                | 0.19                       | USD                                                  | 5,368,000  | Abu Dhabi Government International Bond 3.000% 15/09/2051              | 3,809                 | 0.05                       |
| USD                                                                     | 14,475,000 | Turkiye Government International Bond 7.625% 15/05/2034 <sup>^</sup> | 15,461                | 0.19                       | USD                                                  | 17,266,000 | Abu Dhabi Government International Bond 3.125% 11/10/2027 <sup>^</sup> | 17,076                | 0.21                       |
|                                                                         |            |                                                                      |                       |                            | USD                                                  | 13,041,000 | Abu Dhabi Government International Bond 3.125% 16/04/2030 <sup>^</sup> | 12,683                | 0.16                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                                         | Holdings   | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:85.72%) (continued)</b> |            |                                                                                   |                       |                            | <b>Uruguay (31 October 2024: 2.11%)</b>                                                                                          |            |                                                                        |                       |                            |
| <b>United Arab Emirates (31 October 2024: 2.73%) (continued)</b>        |            |                                                                                   |                       |                            | USD                                                                                                                              | 13,680,000 | Oriental Republic of Uruguay 5.250%<br>10/09/2060 <sup>^</sup>         | 13,112                | 0.16                       |
| USD                                                                     | 17,895,000 | Abu Dhabi Government International Bond<br>3.125% 30/09/2049                      | 13,237                | 0.16                       | USD                                                                                                                              | 1,288,889  | Uruguay Government International Bond 4.375%<br>27/10/2027             | 1,294                 | 0.02                       |
| USD                                                                     | 3,850,000  | Abu Dhabi Government International Bond<br>3.625% 02/10/2028 <sup>^</sup>         | 3,825                 | 0.05                       | USD                                                                                                                              | 20,442,246 | Uruguay Government International Bond 4.375%<br>23/01/2031             | 20,677                | 0.26                       |
| USD                                                                     | 18,098,000 | Abu Dhabi Government International Bond<br>3.875% 16/04/2050                      | 15,124                | 0.19                       | USD                                                                                                                              | 27,812,005 | Uruguay Government International Bond 4.975%<br>20/04/2055             | 25,907                | 0.32                       |
| USD                                                                     | 13,313,000 | Abu Dhabi Government International Bond<br>4.125% 11/10/2047 <sup>^</sup>         | 11,769                | 0.15                       | USD                                                                                                                              | 42,708,766 | Uruguay Government International Bond 5.100%<br>18/06/2050             | 41,235                | 0.52                       |
| USD                                                                     | 8,750,000  | Abu Dhabi Government International Bond<br>4.250% 02/10/2035 <sup>^</sup>         | 8,716                 | 0.11                       | USD                                                                                                                              | 20,655,000 | Uruguay Government International Bond 5.442%<br>14/02/2037             | 21,659                | 0.27                       |
| USD                                                                     | 8,950,000  | Abu Dhabi Government International Bond<br>4.875% 30/04/2029                      | 9,260                 | 0.11                       | USD                                                                                                                              | 23,770,000 | Uruguay Government International Bond 5.750%<br>28/10/2034             | 25,577                | 0.32                       |
| USD                                                                     | 6,800,000  | Abu Dhabi Government International Bond<br>5.000% 30/04/2034 <sup>^</sup>         | 7,222                 | 0.09                       | USD                                                                                                                              | 11,409,548 | Uruguay Government International Bond 7.625%<br>21/03/2036             | 13,933                | 0.17                       |
| USD                                                                     | 7,700,000  | Abu Dhabi Government International Bond<br>5.500% 30/04/2054 <sup>^</sup>         | 8,148                 | 0.10                       | <b>Total Uruguay</b>                                                                                                             |            |                                                                        | <b>163,394</b>        | <b>2.04</b>                |
| USD                                                                     | 5,427,000  | Emirate of Dubai Government International<br>Bonds 3.900% 09/09/2050 <sup>^</sup> | 4,149                 | 0.05                       | <b>Zambia (31 October 2024: 0.30%)</b>                                                                                           |            |                                                                        |                       |                            |
| USD                                                                     | 4,425,000  | Emirate of Dubai Government International<br>Bonds 5.250% 30/01/2043 <sup>^</sup> | 4,404                 | 0.05                       | USD                                                                                                                              | 14,877,273 | Zambia Government International Bond 0.500%<br>31/12/2053 <sup>^</sup> | 10,346                | 0.13                       |
| USD                                                                     | 4,425,000  | Finance Department Government of Sharjah<br>4.000% 28/07/2050 <sup>^</sup>        | 3,097                 | 0.04                       | USD                                                                                                                              | 13,083,943 | Zambia Government International Bond 5.750%<br>30/06/2033              | 12,559                | 0.16                       |
| USD                                                                     | 4,550,000  | Finance Department Government of Sharjah<br>6.125% 06/03/2036 <sup>^</sup>        | 4,789                 | 0.06                       | <b>Total Zambia</b>                                                                                                              |            |                                                                        | <b>22,905</b>         | <b>0.29</b>                |
| USD                                                                     | 4,275,000  | Finance Department Government of Sharjah<br>6.500% 23/11/2032 <sup>^</sup>        | 4,642                 | 0.06                       | <b>Total investments in government debt instruments</b>                                                                          |            |                                                                        | <b>6,921,455</b>      | <b>86.33</b>               |
| USD                                                                     | 4,300,000  | UAE International Government Bond 2.000%<br>19/10/2031 <sup>^</sup>               | 3,879                 | 0.05                       | <b>Total transferable securities admitted to an official stock exchange<br/>listing and dealt in on another regulated market</b> |            |                                                                        | <b>7,905,847</b>      | <b>98.61</b>               |
| USD                                                                     | 4,275,000  | UAE International Government Bond 2.875%<br>19/10/2041 <sup>^</sup>               | 3,349                 | 0.04                       |                                                                                                                                  |            |                                                                        |                       |                            |
| USD                                                                     | 8,600,000  | UAE International Government Bond 3.250%<br>19/10/2061 <sup>^</sup>               | 6,110                 | 0.07                       |                                                                                                                                  |            |                                                                        |                       |                            |
| USD                                                                     | 7,800,000  | UAE International Government Bond 4.050%<br>07/07/2032 <sup>^</sup>               | 7,870                 | 0.10                       |                                                                                                                                  |            |                                                                        |                       |                            |
| USD                                                                     | 6,750,000  | UAE International Government Bond 4.857%<br>02/07/2034                            | 7,149                 | 0.09                       |                                                                                                                                  |            |                                                                        |                       |                            |
| USD                                                                     | 6,750,000  | UAE International Government Bond 4.917%<br>25/09/2033 <sup>^</sup>               | 7,202                 | 0.09                       |                                                                                                                                  |            |                                                                        |                       |                            |
| USD                                                                     | 5,775,000  | UAE International Government Bond 4.951%<br>07/07/2052 <sup>^</sup>               | 5,702                 | 0.07                       |                                                                                                                                  |            |                                                                        |                       |                            |
| <b>Total United Arab Emirates</b>                                       |            |                                                                                   | <b>211,217</b>        | <b>2.63</b>                |                                                                                                                                  |            |                                                                        |                       |                            |

| Currency                                                                            | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (31 October 2024: (0.41)%)</b> |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts (31 October 2024: (0.41)%)</b>       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                                 | 1,549,759           | CHF      | 1,240,773      | State Street Bank and Trust Company | 04/11/2025       | 4                     | 0.00                       |
| USD                                                                                 | 3,859,326           | EUR      | 3,290,340      | State Street Bank and Trust Company | 04/11/2025       | 62                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.41)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.41)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| USD                                                                                      | 7,413,761        | GBP      | 5,528,613   | State Street Bank and Trust Company | 04/11/2025    | 150                | 0.00                 |
| USD                                                                                      | 965,554          | MXN      | 17,820,098  | State Street Bank and Trust Company | 04/11/2025    | 5                  | 0.00                 |
| USD                                                                                      | 794              | SGD      | 1,024       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |             |                                     |               | 221                | 0.00                 |
| [No caption available]                                                                   |                  |          |             |                                     |               |                    |                      |
| SGD                                                                                      | 1,567            | USD      | 1,207       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| MXN Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                      | 138,263,473      | USD      | 7,430,795   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| MXN                                                                                      | 41,409,520       | USD      | 2,225,502   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| GBP Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 3,811,140        | USD      | 5,007,582   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| Total unrealised gain on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | 221                | 0.00                 |
| USD                                                                                      | 739,167          | CHF      | 591,422     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 12,938,552       | EUR      | 11,192,326  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 6,987,331        | GBP      | 5,317,845   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 3,126,058        | MXN      | 58,166,587  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| USD                                                                                      | 791              | SGD      | 1,026       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | -                  | 0.00                 |
| SGD Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| SGD                                                                                      | 1,536            | USD      | 1,195       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SGD                                                                                      | 83,419           | USD      | 64,879      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| SGD                                                                                      | 84,769           | USD      | 65,278      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (1)                | (0.00)               |
| MXN Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                      | 83,174,451       | USD      | 4,521,238   | State Street Bank and Trust Company | 04/11/2025    | (38)               | (0.00)               |
| MXN                                                                                      | 5,789,866,483    | USD      | 314,725,274 | State Street Bank and Trust Company | 04/11/2025    | (2,628)            | (0.04)               |
| MXN                                                                                      | 22,016,581       | USD      | 1,196,788   | State Street Bank and Trust Company | 04/11/2025    | (10)               | (0.00)               |
| MXN                                                                                      | 90,658,527       | USD      | 4,928,012   | State Street Bank and Trust Company | 04/11/2025    | (41)               | (0.00)               |
| MXN                                                                                      | 179,424,452      | USD      | 9,758,178   | State Street Bank and Trust Company | 04/11/2025    | (87)               | (0.00)               |
| MXN                                                                                      | 14,965,705       | USD      | 806,788     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| MXN                                                                                      | 482,547,601      | USD      | 26,132,713  | State Street Bank and Trust Company | 04/11/2025    | (121)              | (0.00)               |
| MXN                                                                                      | 441,516,582      | USD      | 23,913,279  | State Street Bank and Trust Company | 04/11/2025    | (114)              | (0.00)               |
| MXN                                                                                      | 56,593,839       | USD      | 3,070,640   | State Street Bank and Trust Company | 04/11/2025    | (20)               | (0.00)               |
| MXN                                                                                      | 37,455,766       | USD      | 2,032,660   | State Street Bank and Trust Company | 04/11/2025    | (14)               | (0.00)               |
| MXN                                                                                      | 15,006,194       | USD      | 815,166     | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| MXN                                                                                      | 14,132,778       | USD      | 767,799     | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| MXN                                                                                      | 17,693,010       | USD      | 955,110     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| MXN                                                                                      | 79,427,737       | USD      | 4,306,821   | State Street Bank and Trust Company | 04/11/2025    | (25)               | (0.00)               |
| MXN                                                                                      | 17,878,292       | USD      | 971,419     | State Street Bank and Trust Company | 04/11/2025    | (8)                | (0.00)               |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.41)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.41)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| <b>MXN Hedged Share Class (continued)</b>                                                |                  |          |             |                                     |               |                    |                      |
| MXN                                                                                      | 24,980,030       | USD      | 1,357,225   | State Street Bank and Trust Company | 04/11/2025    | (11)               | (0.00)               |
| MXN                                                                                      | 27,114,155       | USD      | 1,471,810   | State Street Bank and Trust Company | 04/11/2025    | (10)               | (0.00)               |
| MXN                                                                                      | 7,456,298,532    | USD      | 400,765,365 | State Street Bank and Trust Company | 02/12/2025    | (20)               | (0.00)               |
| <b>Total unrealised loss</b>                                                             |                  |          |             |                                     |               | <b>(3,160)</b>     | <b>(0.04)</b>        |
| <b>CHF Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                      | 798,649          | USD      | 1,007,779   | State Street Bank and Trust Company | 04/11/2025    | (13)               | (0.00)               |
| CHF                                                                                      | 43,808,535       | USD      | 55,279,467  | State Street Bank and Trust Company | 04/11/2025    | (707)              | (0.01)               |
| CHF                                                                                      | 22,975           | USD      | 28,991      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 309,236          | USD      | 388,722     | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| CHF                                                                                      | 344,011          | USD      | 433,918     | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| CHF                                                                                      | 142,912          | USD      | 179,044     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| CHF                                                                                      | 254,845          | USD      | 317,575     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 242,651          | USD      | 307,297     | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| CHF                                                                                      | 461,116          | USD      | 580,290     | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| CHF                                                                                      | 834,839          | USD      | 1,043,408   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 45,826,833       | USD      | 57,275,237  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 314,021          | USD      | 392,474     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                             |                  |          |             |                                     |               | <b>(741)</b>       | <b>(0.01)</b>        |
| <b>EUR Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 9,232,276        | USD      | 10,869,704  | State Street Bank and Trust Company | 04/11/2025    | (214)              | (0.00)               |
| EUR                                                                                      | 528,481,858      | USD      | 622,206,530 | State Street Bank and Trust Company | 04/11/2025    | (12,233)           | (0.15)               |
| EUR                                                                                      | 931,836          | USD      | 1,097,095   | State Street Bank and Trust Company | 04/11/2025    | (22)               | (0.00)               |
| EUR                                                                                      | 1,697,998        | USD      | 1,998,194   | State Street Bank and Trust Company | 04/11/2025    | (38)               | (0.00)               |
| EUR                                                                                      | 410,625          | USD      | 482,913     | State Street Bank and Trust Company | 04/11/2025    | (9)                | (0.00)               |
| EUR                                                                                      | 261,687          | USD      | 307,103     | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| EUR                                                                                      | 1,692,506        | USD      | 1,969,777   | State Street Bank and Trust Company | 04/11/2025    | (16)               | (0.00)               |
| EUR                                                                                      | 3,027,373        | USD      | 3,510,497   | State Street Bank and Trust Company | 04/11/2025    | (16)               | (0.00)               |
| EUR                                                                                      | 412,688          | USD      | 478,486     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 1,936,807        | USD      | 2,248,090   | State Street Bank and Trust Company | 04/11/2025    | (13)               | (0.00)               |
| EUR                                                                                      | 1,107,230        | USD      | 1,288,422   | State Street Bank and Trust Company | 04/11/2025    | (10)               | (0.00)               |
| EUR                                                                                      | 1,139,914        | USD      | 1,332,273   | State Street Bank and Trust Company | 04/11/2025    | (17)               | (0.00)               |
| EUR                                                                                      | 737,902          | USD      | 861,673     | State Street Bank and Trust Company | 04/11/2025    | (10)               | (0.00)               |
| EUR                                                                                      | 332,568          | USD      | 387,874     | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| EUR                                                                                      | 1,193,815        | USD      | 1,387,123   | State Street Bank and Trust Company | 04/11/2025    | (9)                | (0.00)               |
| EUR                                                                                      | 729,765          | USD      | 847,953     | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| EUR                                                                                      | 268,343          | USD      | 312,104     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 28,408,650       | USD      | 33,130,849  | State Street Bank and Trust Company | 04/11/2025    | (342)              | (0.01)               |
| EUR                                                                                      | 10,221,463       | USD      | 11,816,389  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 590,220,474      | USD      | 682,309,624 | State Street Bank and Trust Company | 02/12/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 3,334,343        | USD      | 3,854,624   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                             |                  |          |             |                                     |               | <b>(12,969)</b>    | <b>(0.16)</b>        |
| <b>GBP Hedged Share Class</b>                                                            |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 3,535,172        | USD      | 4,760,112   | State Street Bank and Trust Company | 04/11/2025    | (115)              | (0.00)               |

**SCHEDULE OF INVESTMENTS (continued)**

## As at 31 October 2025

^ These securities are partially or fully transferred as securities lent.  
\* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.  
~ Investment in related party.  
° Matured security.

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

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 assets                                                                  |  | % of total asset value |
|-------------------------------------------------------------------------------------------|--|------------------------|
| Transferable securities admitted to an official stock exchange listing                    |  | 88.30                  |
| Transferable securities traded on another regulated market                                |  | 8.58                   |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) |  | 0.27                   |
| UCITS collective investment schemes - Money Market Funds                                  |  | 0.17                   |
| Other assets                                                                              |  | 2.68                   |
| Total assets                                                                              |  | 100.00                 |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure<br>USD'000 |
|---------------------------------------------|--------------------------------|
| Over-the-counter forward currency contracts | 2,885,067                      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 98.47%) |           |                                                                        |                       |                            |
| Corporate debt instruments (31 October 2024: 8.28%)                                                                                       |           |                                                                        |                       |                            |
| Bahrain (31 October 2024: 0.00%)                                                                                                          |           |                                                                        |                       |                            |
| USD                                                                                                                                       | 1,200,000 | Bapco Energies BSC Closed 8.375% 07/11/2028                            | 1,299                 | 0.04                       |
|                                                                                                                                           |           | <b>Total Bahrain</b>                                                   | <b>1,299</b>          | <b>0.04</b>                |
| Brazil (31 October 2024: 0.00%)                                                                                                           |           |                                                                        |                       |                            |
| USD                                                                                                                                       | 1,050,000 | Caixa Economica Federal 5.625% 13/05/2030 <sup>^</sup>                 | 1,063                 | 0.03                       |
|                                                                                                                                           |           | <b>Total Brazil</b>                                                    | <b>1,063</b>          | <b>0.03</b>                |
| British Virgin Islands (31 October 2024: 0.24%)                                                                                           |           |                                                                        |                       |                            |
| USD                                                                                                                                       | 700,000   | Dianjian Haiyu Ltd 4.300% 10/09/2027 <sup>^</sup>                      | 702                   | 0.02                       |
| USD                                                                                                                                       | 800,000   | JIC Zhixin Ltd 2.125% 27/08/2030                                       | 731                   | 0.02                       |
| USD                                                                                                                                       | 800,000   | Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031 <sup>^</sup>        | 718                   | 0.02                       |
| USD                                                                                                                                       | 800,000   | Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040                     | 924                   | 0.03                       |
| USD                                                                                                                                       | 900,000   | State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043              | 868                   | 0.03                       |
| USD                                                                                                                                       | 1,200,000 | State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044 <sup>^</sup> | 1,228                 | 0.04                       |
| USD                                                                                                                                       | 2,000,000 | State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 <sup>^</sup>  | 1,809                 | 0.05                       |
| USD                                                                                                                                       | 3,750,000 | State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027               | 3,728                 | 0.11                       |
| USD                                                                                                                                       | 800,000   | State Grid Overseas Investment BVI Ltd 4.000% 04/05/2047               | 728                   | 0.02                       |
| USD                                                                                                                                       | 1,250,000 | State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028               | 1,263                 | 0.04                       |
| USD                                                                                                                                       | 1,750,000 | Sunny Express Enterprises Corp 2.950% 01/03/2027 <sup>^</sup>          | 1,722                 | 0.05                       |
| USD                                                                                                                                       | 1,500,000 | Sunny Express Enterprises Corp 3.125% 23/04/2030                       | 1,445                 | 0.04                       |
|                                                                                                                                           |           | <b>Total British Virgin Islands</b>                                    | <b>15,866</b>         | <b>0.47</b>                |
| Cayman Islands (31 October 2024: 1.61%)                                                                                                   |           |                                                                        |                       |                            |
| USD                                                                                                                                       | 1,700,000 | Bapco Energies Sukuk Ltd 5.250% 08/04/2029 <sup>^</sup>                | 1,699                 | 0.05                       |
| USD                                                                                                                                       | 2,900,000 | Bapco Energies Sukuk Ltd 6.250% 29/01/2035                             | 3,012                 | 0.09                       |
| USD                                                                                                                                       | 2,100,000 | Bapco Energies Sukuk Ltd 6.625% 25/05/2033 <sup>^</sup>                | 2,246                 | 0.07                       |
| USD                                                                                                                                       | 725,000   | DP World Crescent Ltd 3.750% 30/01/2030                                | 705                   | 0.02                       |
| USD                                                                                                                                       | 1,450,000 | DP World Crescent Ltd 3.875% 18/07/2029                                | 1,419                 | 0.04                       |
| USD                                                                                                                                       | 1,650,000 | DP World Crescent Ltd 4.848% 26/09/2028                                | 1,669                 | 0.05                       |
| USD                                                                                                                                       | 3,400,000 | DP World Crescent Ltd 5.500% 13/09/2033 <sup>^</sup>                   | 3,546                 | 0.10                       |
| USD                                                                                                                                       | 2,700,000 | DP World Crescent Ltd 5.500% 08/05/2035                                | 2,811                 | 0.08                       |
| USD                                                                                                                                       | 4,550,000 | EDO Sukuk Ltd 5.662% 03/07/2031                                        | 4,777                 | 0.14                       |

| Currency                                            | Holdings  | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| Cayman Islands (31 October 2024: 1.61%) (continued) |           |                                                                 |                       |                            |
| USD                                                 | 5,775,000 | EDO Sukuk Ltd 5.875% 21/09/2033 <sup>^</sup>                    | 6,149                 | 0.18                       |
| USD                                                 | 2,400,000 | Gaci First Investment Co 4.750% 14/02/2030                      | 2,435                 | 0.07                       |
| USD                                                 | 2,900,000 | Gaci First Investment Co 4.875% 14/02/2035                      | 2,907                 | 0.09                       |
| USD                                                 | 1,850,000 | Gaci First Investment Co 5.000% 13/10/2027                      | 1,875                 | 0.06                       |
| USD                                                 | 1,700,000 | Gaci First Investment Co 5.000% 29/01/2029                      | 1,732                 | 0.05                       |
| USD                                                 | 1,500,000 | Gaci First Investment Co 5.000% 15/09/2035                      | 1,507                 | 0.04                       |
| USD                                                 | 2,350,000 | Gaci First Investment Co 5.125% 14/02/2053 <sup>^</sup>         | 2,169                 | 0.06                       |
| USD                                                 | 2,500,000 | Gaci First Investment Co 5.250% 29/01/2030                      | 2,574                 | 0.08                       |
| USD                                                 | 2,650,000 | Gaci First Investment Co 5.250% 13/10/2032 <sup>^</sup>         | 2,745                 | 0.08                       |
| USD                                                 | 1,650,000 | Gaci First Investment Co 5.250% 29/01/2034                      | 1,705                 | 0.05                       |
| USD                                                 | 1,300,000 | Gaci First Investment Co 5.375% 29/01/2054 <sup>^</sup>         | 1,244                 | 0.04                       |
| USD                                                 | 700,000   | Gaci First Investment Co 5.375% 13/10/2122                      | 629                   | 0.02                       |
| USD                                                 | 1,450,000 | Gaci First Investment Co 5.625% 29/07/2034                      | 1,531                 | 0.05                       |
| USD                                                 | 2,075,000 | Mumtalakat Sukuk Holding Co 4.100% 21/01/2027                   | 2,038                 | 0.06                       |
| USD                                                 | 600,000   | SRC Sukuk Ltd 4.375% 02/04/2029                                 | 599                   | 0.02                       |
| USD                                                 | 400,000   | SRC Sukuk Ltd 4.875% 02/10/2035                                 | 401                   | 0.01                       |
| USD                                                 | 1,400,000 | SRC Sukuk Ltd 5.000% 27/02/2028                                 | 1,419                 | 0.04                       |
| USD                                                 | 1,450,000 | SRC Sukuk Ltd 5.375% 27/02/2035 <sup>^</sup>                    | 1,513                 | 0.04                       |
| USD                                                 | 1,400,000 | Suci Second Investment Co 4.375% 10/09/2027                     | 1,401                 | 0.04                       |
| USD                                                 | 1,050,000 | Suci Second Investment Co 4.875% 08/05/2032                     | 1,066                 | 0.03                       |
| USD                                                 | 1,900,000 | Suci Second Investment Co 5.171% 05/03/2031                     | 1,959                 | 0.06                       |
| USD                                                 | 2,200,000 | Suci Second Investment Co 6.000% 25/10/2028                     | 2,308                 | 0.07                       |
| USD                                                 | 1,000,000 | Suci Second Investment Co 6.250% 25/10/2033                     | 1,103                 | 0.03                       |
|                                                     |           | <b>Total Cayman Islands</b>                                     | <b>64,893</b>         | <b>1.91</b>                |
| Chile (31 October 2024: 1.66%)                      |           |                                                                 |                       |                            |
| USD                                                 | 1,400,000 | Banco del Estado de Chile 7.950% 02/05/2029 <sup>#</sup>        | 1,485                 | 0.04                       |
| USD                                                 | 2,400,000 | Corp Nacional del Cobre de Chile 3.000% 30/09/2029              | 2,277                 | 0.07                       |
| USD                                                 | 2,417,000 | Corp Nacional del Cobre de Chile 3.150% 14/01/2030              | 2,293                 | 0.07                       |
| USD                                                 | 1,075,000 | Corp Nacional del Cobre de Chile 3.150% 15/01/2051              | 709                   | 0.02                       |
| USD                                                 | 3,100,000 | Corp Nacional del Cobre de Chile 3.625% 01/08/2027              | 3,063                 | 0.09                       |
| USD                                                 | 6,775,000 | Corp Nacional del Cobre de Chile 3.700% 30/01/2050              | 4,927                 | 0.14                       |
| USD                                                 | 1,650,000 | Corp Nacional del Cobre de Chile 3.750% 15/01/2031 <sup>^</sup> | 1,577                 | 0.05                       |
| USD                                                 | 1,875,000 | Corp Nacional del Cobre de Chile 4.250% 17/07/2042 <sup>^</sup> | 1,564                 | 0.05                       |
| USD                                                 | 3,375,000 | Corp Nacional del Cobre de Chile 4.375% 05/02/2049              | 2,714                 | 0.08                       |
| USD                                                 | 3,188,000 | Corp Nacional del Cobre de Chile 4.500% 01/08/2047              | 2,638                 | 0.08                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                    | Holdings  | Investment                                                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 8.28%) (continued)</b> |           |                                                                            |                       |                            | <b>El Salvador (31 October 2024: 0.00%)</b> |           |                                                                                                      |                       |                            |
| <b>Chile (31 October 2024: 1.66%) (continued)</b>                      |           |                                                                            |                       |                            | USD                                         | 3,100,000 | Comision Ejecutiva Hidroelectrica del Rio Lempa 8.650% 24/01/2033                                    | 3,281                 | 0.10                       |
| USD                                                                    | 2,550,000 | Corp Nacional del Cobre de Chile 4.875% 04/11/2044                         | 2,241                 | 0.07                       | <b>Total El Salvador</b>                    |           |                                                                                                      |                       |                            |
| USD                                                                    | 2,025,000 | Corp Nacional del Cobre de Chile 5.125% 02/02/2033 <sup>^</sup>            | 2,039                 | 0.06                       |                                             |           |                                                                                                      | <b>3,281</b>          | <b>0.10</b>                |
| USD                                                                    | 1,250,000 | Corp Nacional del Cobre de Chile 5.625% 21/09/2035                         | 1,283                 | 0.04                       | <b>Georgia (31 October 2024: 0.08%)</b>     |           |                                                                                                      |                       |                            |
| USD                                                                    | 2,375,000 | Corp Nacional del Cobre de Chile 5.625% 18/10/2043 <sup>^</sup>            | 2,299                 | 0.07                       | USD                                         | 2,975,000 | Georgian Railway JSC 4.000% 17/06/2028                                                               | 2,778                 | 0.08                       |
| USD                                                                    | 3,100,000 | Corp Nacional del Cobre de Chile 5.950% 08/01/2034                         | 3,263                 | 0.10                       | <b>Total Georgia</b>                        |           |                                                                                                      |                       |                            |
| USD                                                                    | 1,400,000 | Corp Nacional del Cobre de Chile 6.150% 24/10/2036                         | 1,494                 | 0.04                       |                                             |           |                                                                                                      | <b>2,778</b>          | <b>0.08</b>                |
| USD                                                                    | 3,005,000 | Corp Nacional del Cobre de Chile 6.300% 08/09/2053                         | 3,128                 | 0.09                       | <b>Hong Kong (31 October 2024: 0.00%)</b>   |           |                                                                                                      |                       |                            |
| USD                                                                    | 2,150,000 | Corp Nacional del Cobre de Chile 6.330% 13/01/2035 <sup>^</sup>            | 2,297                 | 0.07                       | USD                                         | 1,600,000 | CNAC HK Finbridge Co Ltd 3.000% 22/09/2030                                                           | 1,507                 | 0.04                       |
| USD                                                                    | 1,000,000 | Corp Nacional del Cobre de Chile 6.330% 13/01/2035                         | 1,066                 | 0.03                       | USD                                         | 1,400,000 | CNAC HK Finbridge Co Ltd 3.875% 19/06/2029                                                           | 1,378                 | 0.04                       |
| USD                                                                    | 3,725,000 | Corp Nacional del Cobre de Chile 6.440% 26/01/2036 <sup>^</sup>            | 4,054                 | 0.12                       | <b>Total Hong Kong</b>                      |           |                                                                                                      |                       |                            |
| USD                                                                    | 2,100,000 | Corp Nacional del Cobre de Chile 6.780% 13/01/2055 <sup>^</sup>            | 2,296                 | 0.07                       |                                             |           |                                                                                                      | <b>2,885</b>          | <b>0.08</b>                |
| USD                                                                    | 900,000   | Corp Nacional del Cobre de Chile 6.780% 13/01/2055                         | 981                   | 0.03                       | <b>Hungary (31 October 2024: 0.20%)</b>     |           |                                                                                                      |                       |                            |
| USD                                                                    | 700,000   | Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050                  | 447                   | 0.01                       | USD                                         | 4,575,000 | MVM Energetika Zrt 7.500% 09/06/2028                                                                 | 4,848                 | 0.14                       |
| USD                                                                    | 700,000   | Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061                  | 482                   | 0.01                       | <b>Total Hungary</b>                        |           |                                                                                                      |                       |                            |
| USD                                                                    | 925,000   | Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030              | 900                   | 0.03                       |                                             |           |                                                                                                      | <b>4,848</b>          | <b>0.14</b>                |
| USD                                                                    | 1,625,000 | Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061 <sup>^</sup> | 1,175                 | 0.03                       | <b>Indonesia (31 October 2024: 0.66%)</b>   |           |                                                                                                      |                       |                            |
| USD                                                                    | 2,450,000 | Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>^</sup> | 2,190                 | 0.06                       | USD                                         | 750,000   | Hutama Karya Persero PT 3.750% 11/05/2030                                                            | 729                   | 0.02                       |
| USD                                                                    | 1,100,000 | Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047 <sup>^</sup> | 1,032                 | 0.03                       | USD                                         | 1,200,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030              | 1,241                 | 0.04                       |
| USD                                                                    | 1,150,000 | Empresa Nacional del Petroleo 4.500% 14/09/2047                            | 967                   | 0.03                       | USD                                         | 600,000   | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.800% 15/05/2050 <sup>^</sup> | 596                   | 0.02                       |
| USD                                                                    | 1,250,000 | Empresa Nacional del Petroleo 5.250% 06/11/2029                            | 1,274                 | 0.04                       | USD                                         | 600,000   | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 6.530% 15/11/2028              | 643                   | 0.02                       |
| USD                                                                    | 1,050,000 | Empresa Nacional del Petroleo 5.950% 30/07/2034                            | 1,105                 | 0.03                       | USD                                         | 2,000,000 | Pertamina Hulu Energi PT 5.250% 21/05/2030                                                           | 2,043                 | 0.06                       |
| USD                                                                    | 825,000   | Empresa Nacional del Petroleo 6.150% 10/05/2033                            | 873                   | 0.02                       | USD                                         | 1,300,000 | Pertamina Persero PT 2.300% 09/02/2031                                                               | 1,157                 | 0.04                       |
| <b>Total Chile</b>                                                     |           |                                                                            | <b>60,133</b>         | <b>1.77</b>                | USD                                         | 1,100,000 | Pertamina Persero PT 3.100% 21/01/2030                                                               | 1,043                 | 0.03                       |
| <b>Costa Rica (31 October 2024: 0.03%)</b>                             |           |                                                                            |                       |                            | USD                                         | 1,050,000 | Pertamina Persero PT 3.100% 27/08/2030                                                               | 986                   | 0.03                       |
| USD                                                                    | 1,600,000 | Instituto Costarricense de Electricidad 6.375% 15/05/2043 <sup>^</sup>     | 1,578                 | 0.05                       | USD                                         | 1,500,000 | Pertamina Persero PT 3.650% 30/07/2029                                                               | 1,464                 | 0.04                       |
| <b>Total Costa Rica</b>                                                |           |                                                                            | <b>1,578</b>          | <b>0.05</b>                | USD                                         | 1,500,000 | Pertamina Persero PT 4.150% 25/02/2060                                                               | 1,136                 | 0.03                       |
|                                                                        |           |                                                                            |                       |                            | USD                                         | 2,100,000 | Pertamina Persero PT 4.175% 21/01/2050                                                               | 1,671                 | 0.05                       |
|                                                                        |           |                                                                            |                       |                            | USD                                         | 850,000   | Pertamina Persero PT 4.700% 30/07/2049                                                               | 734                   | 0.02                       |
|                                                                        |           |                                                                            |                       |                            | USD                                         | 2,500,000 | Pertamina Persero PT 5.625% 20/05/2043                                                               | 2,480                 | 0.07                       |
|                                                                        |           |                                                                            |                       |                            | USD                                         | 1,950,000 | Pertamina Persero PT 6.000% 03/05/2042                                                               | 2,016                 | 0.06                       |
|                                                                        |           |                                                                            |                       |                            | USD                                         | 2,600,000 | Pertamina Persero PT 6.450% 30/05/2044 <sup>^</sup>                                                  | 2,810                 | 0.08                       |
|                                                                        |           |                                                                            |                       |                            | USD                                         | 1,000,000 | Pertamina Persero PT 6.500% 27/05/2041                                                               | 1,084                 | 0.03                       |
|                                                                        |           |                                                                            |                       |                            | USD                                         | 1,100,000 | Pertamina Persero PT 6.500% 07/11/2048                                                               | 1,189                 | 0.04                       |
|                                                                        |           |                                                                            |                       |                            | <b>Total Indonesia</b>                      |           |                                                                                                      |                       |                            |
|                                                                        |           |                                                                            |                       |                            |                                             |           |                                                                                                      | <b>23,022</b>         | <b>0.68</b>                |
|                                                                        |           |                                                                            |                       |                            | <b>Kazakhstan (31 October 2024: 0.15%)</b>  |           |                                                                                                      |                       |                            |
|                                                                        |           |                                                                            |                       |                            | USD                                         | 4,900,000 | QazaqGaz NC JSC 4.375% 26/09/2027                                                                    | 4,865                 | 0.14                       |
|                                                                        |           |                                                                            |                       |                            | <b>Total Kazakhstan</b>                     |           |                                                                                                      |                       |                            |
|                                                                        |           |                                                                            |                       |                            |                                             |           |                                                                                                      | <b>4,865</b>          | <b>0.14</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                             | Holdings  | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------|-----------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 8.28%) (continued)</b> |           |                                                                        |                       |                            | <b>Trinidad And Tobago (31 October 2024: 0.16%)</b>  |           |                                                          |                       |                            |
| <b>Malaysia (31 October 2024: 0.39%)</b>                               |           |                                                                        |                       |                            | USD                                                  | 2,500,000 | Trinidad Generation UnLtd 7.750% 16/06/2033 <sup>^</sup> | 2,620                 | 0.08                       |
| USD                                                                    | 1,750,000 | Khazanah Capital Ltd 4.759% 05/09/2034                                 | 1,772                 | 0.05                       | <b>Total Trinidad And Tobago</b>                     |           |                                                          |                       |                            |
| USD                                                                    | 2,400,000 | Khazanah Capital Ltd 4.876% 01/06/2033 <sup>^</sup>                    | 2,454                 | 0.07                       |                                                      |           |                                                          | <b>2,620</b>          | <b>0.08</b>                |
| USD                                                                    | 1,700,000 | Khazanah Global Sukuk Bhd 4.484% 05/09/2029                            | 1,719                 | 0.05                       | <b>Turkey (31 October 2024: 0.17%)</b>               |           |                                                          |                       |                            |
| USD                                                                    | 2,500,000 | Khazanah Global Sukuk Bhd 4.687% 01/06/2028                            | 2,532                 | 0.08                       | USD                                                  | 800,000   | TC Ziraat Bankasi AS 7.250% 04/02/2030                   | 823                   | 0.02                       |
| <b>Total Malaysia</b>                                                  |           |                                                                        | <b>8,477</b>          | <b>0.25</b>                | USD                                                  | 650,000   | TC Ziraat Bankasi AS 8.000% 16/01/2029                   | 683                   | 0.02                       |
| <b>Mexico (31 October 2024: 0.15%)</b>                                 |           |                                                                        |                       |                            | USD                                                  | 800,000   | TC Ziraat Bankasi AS 8.994% 02/08/2034                   | 844                   | 0.03                       |
| USD                                                                    | 600,000   | Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031              | 584                   | 0.02                       | USD                                                  | 800,000   | TC Ziraat Bankasi AS 9.500% 01/08/2026 <sup>^</sup>      | 830                   | 0.02                       |
| USD                                                                    | 400,000   | Banco Nacional de Comercio Exterior SNC 5.875% 07/05/2030 <sup>^</sup> | 415                   | 0.01                       | USD                                                  | 600,000   | Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026      | 629                   | 0.02                       |
| USD                                                                    | 475,000   | Mexico City Airport Trust 3.875% 30/04/2028                            | 464                   | 0.01                       | <b>Total Turkey</b>                                  |           |                                                          | <b>3,809</b>          | <b>0.11</b>                |
| USD                                                                    | 600,000   | Mexico City Airport Trust 4.250% 31/10/2026                            | 598                   | 0.02                       | <b>Ukraine (31 October 2024: 0.09%)</b>              |           |                                                          |                       |                            |
| USD                                                                    | 650,000   | Mexico City Airport Trust 5.500% 31/10/2046                            | 572                   | 0.02                       | USD                                                  | 4,025,000 | NPC Ukrenergo 6.875% 09/11/2028                          | 3,207                 | 0.09                       |
| USD                                                                    | 1,700,000 | Mexico City Airport Trust 5.500% 31/07/2047 <sup>^</sup>               | 1,493                 | 0.04                       | <b>Total Ukraine</b>                                 |           |                                                          | <b>3,207</b>          | <b>0.09</b>                |
| <b>Total Mexico</b>                                                    |           |                                                                        | <b>4,126</b>          | <b>0.12</b>                | <b>United Arab Emirates (31 October 2024: 1.28%)</b> |           |                                                          |                       |                            |
| <b>Oman (31 October 2024: 0.39%)</b>                                   |           |                                                                        |                       |                            | USD                                                  | 1,125,000 | Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029       | 1,107                 | 0.03                       |
| USD                                                                    | 2,975,000 | Mazoon Assets Co SAOC 5.200% 08/11/2027                                | 3,010                 | 0.09                       | USD                                                  | 3,625,000 | Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047       | 3,406                 | 0.10                       |
| USD                                                                    | 4,650,000 | Mazoon Assets Co SAOC 5.250% 09/10/2031 <sup>^</sup>                   | 4,745                 | 0.14                       | USD                                                  | 400,000   | DAE Sukuk Dfc Ltd 4.500% 16/10/2030                      | 397                   | 0.01                       |
| USD                                                                    | 3,000,000 | Mazoon Assets Co SAOC 5.500% 14/02/2029                                | 3,085                 | 0.09                       | USD                                                  | 700,000   | DP World Ltd 4.700% 30/09/2049 <sup>^</sup>              | 613                   | 0.02                       |
| USD                                                                    | 2,325,000 | OQ SAOC 5.125% 06/05/2028                                              | 2,345                 | 0.07                       | USD                                                  | 2,267,000 | DP World Ltd 5.625% 25/09/2048 <sup>^</sup>              | 2,258                 | 0.07                       |
| <b>Total Oman</b>                                                      |           |                                                                        | <b>13,185</b>         | <b>0.39</b>                | USD                                                  | 2,950,000 | DP World Ltd 6.850% 02/07/2037                           | 3,393                 | 0.10                       |
| <b>Panama (31 October 2024: 0.18%)</b>                                 |           |                                                                        |                       |                            | USD                                                  | 950,000   | Emirates Development Bank PJSC 1.639% 15/06/2026         | 931                   | 0.03                       |
| USD                                                                    | 1,850,000 | Empresa de Transmision Electrica SA 5.125% 02/05/2049 <sup>^</sup>     | 1,421                 | 0.04                       | USD                                                  | 1,250,000 | MDGH GMTN RSC Ltd 2.500% 21/05/2026                      | 1,236                 | 0.04                       |
| <b>Total Panama</b>                                                    |           |                                                                        | <b>1,421</b>          | <b>0.04</b>                | USD                                                  | 800,000   | MDGH GMTN RSC Ltd 2.500% 03/06/2031 <sup>^</sup>         | 732                   | 0.02                       |
| <b>People's Republic of China (31 October 2024: 0.10%)</b>             |           |                                                                        |                       |                            | USD                                                  | 1,550,000 | MDGH GMTN RSC Ltd 2.875% 07/11/2029                      | 1,479                 | 0.04                       |
| USD                                                                    | 3,150,000 | China Life Insurance Overseas Co Ltd 5.350% 15/08/2033                 | 3,241                 | 0.09                       | USD                                                  | 1,833,000 | MDGH GMTN RSC Ltd 2.875% 21/05/2030 <sup>^</sup>         | 1,734                 | 0.05                       |
| <b>Total People's Republic of China</b>                                |           |                                                                        | <b>3,241</b>          | <b>0.09</b>                | USD                                                  | 650,000   | MDGH GMTN RSC Ltd 3.000% 28/03/2027                      | 639                   | 0.02                       |
| <b>Qatar (31 October 2024: 0.52%)</b>                                  |           |                                                                        |                       |                            | USD                                                  | 1,825,000 | MDGH GMTN RSC Ltd 3.375% 28/03/2032                      | 1,731                 | 0.05                       |
| <b>Total Qatar</b>                                                     |           |                                                                        | -                     | <b>0.00</b>                | USD                                                  | 1,750,000 | MDGH GMTN RSC Ltd 3.400% 07/06/2051                      | 1,281                 | 0.04                       |
| <b>Suriname (31 October 2024: 0.00%)</b>                               |           |                                                                        |                       |                            | USD                                                  | 2,425,000 | MDGH GMTN RSC Ltd 3.700% 07/11/2049                      | 1,898                 | 0.06                       |
| USD                                                                    | 1,700,000 | Suriname Government International Bond 7.700% 06/11/2030               | 1,710                 | 0.05                       | USD                                                  | 800,000   | MDGH GMTN RSC Ltd 3.750% 19/04/2029                      | 792                   | 0.02                       |
| <b>Total Suriname</b>                                                  |           |                                                                        | <b>1,710</b>          | <b>0.05</b>                | USD                                                  | 3,350,000 | MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>         | 2,713                 | 0.08                       |
|                                                                        |           |                                                                        |                       |                            | USD                                                  | 1,725,000 | MDGH GMTN RSC Ltd 4.375% 22/11/2033                      | 1,715                 | 0.05                       |
|                                                                        |           |                                                                        |                       |                            | USD                                                  | 1,325,000 | MDGH GMTN RSC Ltd 4.500% 07/11/2028                      | 1,343                 | 0.04                       |
|                                                                        |           |                                                                        |                       |                            | USD                                                  | 1,000,000 | MDGH GMTN RSC Ltd 4.625% 16/10/2035 <sup>^</sup>         | 1,007                 | 0.03                       |
|                                                                        |           |                                                                        |                       |                            | USD                                                  | 900,000   | MDGH GMTN RSC Ltd 5.084% 22/05/2053 <sup>^</sup>         | 870                   | 0.02                       |
|                                                                        |           |                                                                        |                       |                            | USD                                                  | 1,250,000 | MDGH GMTN RSC Ltd 5.294% 04/06/2034                      | 1,322                 | 0.04                       |
|                                                                        |           |                                                                        |                       |                            | USD                                                  | 1,575,000 | MDGH GMTN RSC Ltd 5.500% 28/04/2033                      | 1,682                 | 0.05                       |
|                                                                        |           |                                                                        |                       |                            | USD                                                  | 1,800,000 | MDGH GMTN RSC Ltd 5.875% 01/05/2034                      | 1,980                 | 0.06                       |
|                                                                        |           |                                                                        |                       |                            | USD                                                  | 1,150,000 | MDGH GMTN RSC Ltd 6.875% 01/11/2041 <sup>^</sup>         | 1,368                 | 0.04                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings   | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|------------|----------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 8.28%) (continued)</b> |            |                                                                      |                       |                            | <b>Armenia (31 October 2024: 0.17%) (continued)</b> |           |                                                                         |                       |                            |
| <b>United Arab Emirates (31 October 2024: 1.28%) (continued)</b>       |            |                                                                      |                       |                            | USD                                                 | 2,370,000 | Republic of Armenia International Bond 3.950% 26/09/2029                | 2,256                 | 0.06                       |
| USD                                                                    | 1,650,000  | Mdgh Sukuk Ltd 4.959% 04/04/2034                                     | 1,723                 | 0.05                       | USD                                                 | 3,875,000 | Republic of Armenia International Bond 6.750% 12/03/2035 <sup>^</sup>   | 4,032                 | 0.12                       |
| USD                                                                    | 1,600,000  | Mdgh Sukuk Ltd 5.000% 04/06/2035                                     | 1,674                 | 0.05                       | <b>Total Armenia</b>                                |           |                                                                         | <b>9,664</b>          | <b>0.28</b>                |
| <b>Total United Arab Emirates</b>                                      |            |                                                                      | <b>41,024</b>         | <b>1.21</b>                | <b>Azerbaijan (31 October 2024: 0.14%)</b>          |           |                                                                         |                       |                            |
| <b>United Kingdom (31 October 2024: 0.08%)</b>                         |            |                                                                      |                       |                            | USD                                                 | 5,095,000 | Republic of Azerbaijan International Bond 3.500% 01/09/2032             | 4,759                 | 0.14                       |
| USD                                                                    | 3,250,542  | Ukraine Railways Via Rail Capital Markets Plc 8.250% 09/07/2026      | 2,438                 | 0.07                       | <b>Total Azerbaijan</b>                             |           |                                                                         | <b>4,759</b>          | <b>0.14</b>                |
| <b>Total United Kingdom</b>                                            |            |                                                                      | <b>2,438</b>          | <b>0.07</b>                | <b>Bahrain (31 October 2024: 2.77%)</b>             |           |                                                                         |                       |                            |
| <b>United States (31 October 2024: 0.06%)</b>                          |            |                                                                      |                       |                            | USD                                                 | 2,075,000 | Bahrain Government International Bond 4.250% 25/01/2028 <sup>^</sup>    | 2,035                 | 0.06                       |
| USD                                                                    | 1,425,000  | DAE Funding LLC 3.375% 20/03/2028                                    | 1,386                 | 0.04                       | USD                                                 | 4,225,000 | Bahrain Government International Bond 5.250% 25/01/2033 <sup>^</sup>    | 4,078                 | 0.12                       |
| <b>Total United States</b>                                             |            |                                                                      | <b>1,386</b>          | <b>0.04</b>                | USD                                                 | 4,220,000 | Bahrain Government International Bond 5.450% 16/09/2032 <sup>^</sup>    | 4,127                 | 0.12                       |
| <b>Uzbekistan (31 October 2024: 0.08%)</b>                             |            |                                                                      |                       |                            | USD                                                 | 4,325,000 | Bahrain Government International Bond 5.625% 30/09/2031                 | 4,338                 | 0.13                       |
| USD                                                                    | 2,700,000  | Navoi Mining & Metallurgical Combinat 6.700% 17/10/2028              | 2,805                 | 0.08                       | USD                                                 | 4,200,000 | Bahrain Government International Bond 5.625% 18/05/2034                 | 4,086                 | 0.12                       |
| USD                                                                    | 2,700,000  | Navoi Mining & Metallurgical Combinat 6.750% 14/05/2030 <sup>^</sup> | 2,835                 | 0.08                       | USD                                                 | 5,450,000 | Bahrain Government International Bond 6.000% 19/09/2044 <sup>^</sup>    | 5,051                 | 0.15                       |
| USD                                                                    | 2,800,000  | Navoi Mining & Metallurgical Combinat 6.950% 17/10/2031              | 2,992                 | 0.09                       | USD                                                 | 2,100,000 | Bahrain Government International Bond 6.250% 25/01/2051 <sup>^</sup>    | 1,952                 | 0.06                       |
| USD                                                                    | 2,350,000  | Uzbekneftegaz JSC 4.750% 16/11/2028                                  | 2,230                 | 0.07                       | USD                                                 | 3,150,000 | Bahrain Government International Bond 6.625% 06/10/2037                 | 3,190                 | 0.09                       |
| USD                                                                    | 2,800,000  | Uzbekneftegaz JSC 8.750% 07/05/2030                                  | 2,982                 | 0.09                       | USD                                                 | 5,400,000 | Bahrain Government International Bond 6.750% 20/09/2029                 | 5,643                 | 0.17                       |
| <b>Total Uzbekistan</b>                                                |            |                                                                      | <b>13,844</b>         | <b>0.41</b>                | USD                                                 | 6,310,000 | Bahrain Government International Bond 7.000% 12/10/2028                 | 6,607                 | 0.19                       |
| <b>Total investments in corporate debt instruments</b>                 |            |                                                                      | <b>286,999</b>        | <b>8.44</b>                | USD                                                 | 4,300,000 | Bahrain Government International Bond 7.375% 14/05/2030                 | 4,640                 | 0.14                       |
| <b>Government debt instruments (31 October 2024: 90.19%)</b>           |            |                                                                      |                       |                            | USD                                                 | 4,400,000 | Bahrain Government International Bond 7.500% 12/02/2036 <sup>^</sup>    | 4,840                 | 0.14                       |
| <b>Argentina (31 October 2024: 2.58%)</b>                              |            |                                                                      |                       |                            | USD                                                 | 3,250,000 | Bahrain Government International Bond 7.500% 07/07/2037                 | 3,584                 | 0.11                       |
| USD                                                                    | 30,522,896 | Argentine Republic Government International Bond 0.750% 09/07/2030   | 24,983                | 0.73                       | USD                                                 | 3,650,000 | Bahrain Government International Bond 7.500% 20/09/2047                 | 3,919                 | 0.11                       |
| USD                                                                    | 5,106,270  | Argentine Republic Government International Bond 1.000% 09/07/2029   | 4,351                 | 0.13                       | USD                                                 | 4,350,000 | Bahrain Government International Bond 7.750% 18/04/2035 <sup>^</sup>    | 4,855                 | 0.14                       |
| USD                                                                    | 25,057,455 | Argentine Republic Government International Bond 3.500% 09/07/2041   | 16,312                | 0.48                       | USD                                                 | 4,250,000 | CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 <sup>^</sup> | 4,079                 | 0.12                       |
| USD                                                                    | 48,612,748 | Argentine Republic Government International Bond 4.125% 09/07/2035   | 34,077                | 1.00                       | USD                                                 | 4,470,000 | CBB International Sukuk Programme Co WLL 3.950% 16/09/2027              | 4,372                 | 0.13                       |
| USD                                                                    | 4,725,000  | Argentine Republic Government International Bond 4.125% 09/07/2046   | 3,239                 | 0.10                       | USD                                                 | 4,400,000 | CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 <sup>^</sup> | 4,360                 | 0.13                       |
| USD                                                                    | 26,970,807 | Argentine Republic Government International Bond 5.000% 09/01/2038   | 19,797                | 0.58                       | USD                                                 | 4,500,000 | CBB International Sukuk Programme Co WLL 5.874% 06/02/2034              | 4,544                 | 0.13                       |
| <b>Total Argentina</b>                                                 |            |                                                                      | <b>102,759</b>        | <b>3.02</b>                |                                                     |           |                                                                         |                       |                            |
| <b>Armenia (31 October 2024: 0.17%)</b>                                |            |                                                                      |                       |                            |                                                     |           |                                                                         |                       |                            |
| USD                                                                    | 3,700,000  | Republic of Armenia International Bond 3.600% 02/02/2031             | 3,376                 | 0.10                       |                                                     |           |                                                                         |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                               | Holdings   | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|--------------------------------------------------------|------------|------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |            |                                                                         |                       |                            | <b>Brazil (31 October 2024: 3.51%) (continued)</b>     |            |                                                                        |                       |                            |
| <b>Bahrain (31 October 2024: 2.77%) (continued)</b>                     |            |                                                                         |                       |                            | USD                                                    | 6,475,000  | Brazilian Government International Bond 6.000% 20/10/2033              | 6,614                 | 0.19                       |
| USD                                                                     | 5,400,000  | CBB International Sukuk Programme Co WLL 5.875% 05/06/2032              | 5,518                 | 0.16                       | USD                                                    | 5,700,000  | Brazilian Government International Bond 6.125% 22/01/2032              | 5,922                 | 0.17                       |
| USD                                                                     | 4,350,000  | CBB International Sukuk Programme Co WLL 6.000% 12/02/2031 <sup>^</sup> | 4,491                 | 0.13                       | USD                                                    | 6,400,000  | Brazilian Government International Bond 6.125% 15/03/2034              | 6,518                 | 0.19                       |
| USD                                                                     | 4,200,000  | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 <sup>^</sup> | 4,363                 | 0.13                       | USD                                                    | 5,800,000  | Brazilian Government International Bond 6.250% 18/03/2031              | 6,093                 | 0.18                       |
| USD                                                                     | 7,050,000  | CBB International Sukuk Programme Co WLL 6.250% 07/07/2033 <sup>^</sup> | 7,350                 | 0.22                       | USD                                                    | 10,950,000 | Brazilian Government International Bond 6.625% 15/03/2035              | 11,410                | 0.34                       |
| <b>Total Bahrain</b>                                                    |            |                                                                         | <b>102,022</b>        | <b>3.00</b>                | USD                                                    | 4,700,000  | Brazilian Government International Bond 7.125% 20/01/2037 <sup>^</sup> | 5,184                 | 0.15                       |
| <b>Barbados (31 October 2024: 0.11%)</b>                                |            |                                                                         |                       |                            | USD                                                    | 5,550,000  | Brazilian Government International Bond 7.125% 13/05/2054 <sup>^</sup> | 5,628                 | 0.17                       |
| USD                                                                     | 3,110,000  | Barbados Government International Bond 8.000% 26/06/2035 <sup>^</sup>   | 3,250                 | 0.10                       | USD                                                    | 7,200,000  | Brazilian Government International Bond 7.250% 12/01/2056              | 7,291                 | 0.21                       |
| <b>Total Barbados</b>                                                   |            |                                                                         | <b>3,250</b>          | <b>0.10</b>                | USD                                                    | 3,995,000  | Brazilian Government International Bond 8.250% 20/01/2034              | 4,682                 | 0.14                       |
| <b>Benin (31 October 2024: 0.08%)</b>                                   |            |                                                                         |                       |                            | USD                                                    | 2,300,000  | Brazilian Government International Bond 10.125% 15/05/2027             | 2,499                 | 0.07                       |
| USD                                                                     | 2,525,000  | Benin Government International Bond 7.960% 13/02/2038 <sup>^</sup>      | 2,626                 | 0.08                       | <b>Total Brazil</b>                                    |            |                                                                        | <b>123,814</b>        | <b>3.64</b>                |
| USD                                                                     | 1,600,000  | Benin Government International Bond 8.375% 23/01/2041                   | 1,704                 | 0.05                       | <b>British Virgin Islands (31 October 2024: 0.00%)</b> |            |                                                                        |                       |                            |
| <b>Total Benin</b>                                                      |            |                                                                         | <b>4,330</b>          | <b>0.13</b>                | <b>Bulgaria (31 October 2024: 0.33%)</b>               |            |                                                                        |                       |                            |
| <b>Bolivia (31 October 2024: 0.13%)</b>                                 |            |                                                                         |                       |                            | USD                                                    | 10,102,000 | Bulgaria Government International Bond 5.000% 05/03/2037 <sup>^</sup>  | 10,103                | 0.30                       |
| USD                                                                     | 3,450,000  | Bolivian Government International Bond 4.500% 20/03/2028                | 2,821                 | 0.08                       | <b>Total Bulgaria</b>                                  |            |                                                                        | <b>10,103</b>         | <b>0.30</b>                |
| USD                                                                     | 2,693,000  | Bolivian Government International Bond 7.500% 02/03/2030 <sup>^</sup>   | 2,235                 | 0.07                       | <b>Cayman Islands (31 October 2024: 1.58%)</b>         |            |                                                                        |                       |                            |
| <b>Total Bolivia</b>                                                    |            |                                                                         | <b>5,056</b>          | <b>0.15</b>                | USD                                                    | 3,250,000  | KSA Ijarah Sukuk Ltd 4.250% 09/09/2030 <sup>^</sup>                    | 3,242                 | 0.10                       |
| <b>Brazil (31 October 2024: 3.51%)</b>                                  |            |                                                                         |                       |                            | USD                                                    | 4,650,000  | KSA Ijarah Sukuk Ltd 4.875% 09/09/2035                                 | 4,708                 | 0.14                       |
| USD                                                                     | 4,000,000  | Brazilian Government International Bond 3.750% 12/09/2031               | 3,709                 | 0.11                       | USD                                                    | 2,775,000  | KSA Sukuk Ltd 2.250% 17/05/2031                                        | 2,495                 | 0.07                       |
| USD                                                                     | 10,175,000 | Brazilian Government International Bond 3.875% 12/06/2030               | 9,755                 | 0.29                       | USD                                                    | 3,650,000  | KSA Sukuk Ltd 2.969% 29/10/2029 <sup>^</sup>                           | 3,493                 | 0.10                       |
| USD                                                                     | 5,900,000  | Brazilian Government International Bond 4.500% 30/05/2029               | 5,869                 | 0.17                       | USD                                                    | 6,325,000  | KSA Sukuk Ltd 3.628% 20/04/2027 <sup>^</sup>                           | 6,281                 | 0.18                       |
| USD                                                                     | 8,795,000  | Brazilian Government International Bond 4.625% 13/01/2028               | 8,826                 | 0.26                       | USD                                                    | 4,325,000  | KSA Sukuk Ltd 4.274% 22/05/2029 <sup>^</sup>                           | 4,339                 | 0.13                       |
| USD                                                                     | 9,950,000  | Brazilian Government International Bond 4.750% 14/01/2050 <sup>^</sup>  | 7,453                 | 0.22                       | USD                                                    | 2,950,000  | KSA Sukuk Ltd 4.303% 19/01/2029                                        | 2,962                 | 0.09                       |
| USD                                                                     | 9,000,000  | Brazilian Government International Bond 5.000% 27/01/2045               | 7,362                 | 0.22                       | USD                                                    | 4,300,000  | KSA Sukuk Ltd 4.511% 22/05/2033                                        | 4,288                 | 0.13                       |
| USD                                                                     | 6,550,000  | Brazilian Government International Bond 5.500% 06/11/2030               | 6,681                 | 0.20                       | USD                                                    | 1,650,000  | KSA Sukuk Ltd 5.250% 04/06/2027 <sup>^</sup>                           | 1,677                 | 0.05                       |
| USD                                                                     | 6,400,000  | Brazilian Government International Bond 5.625% 07/01/2041 <sup>^</sup>  | 6,048                 | 0.18                       | USD                                                    | 2,200,000  | KSA Sukuk Ltd 5.250% 04/06/2030                                        | 2,295                 | 0.07                       |
| USD                                                                     | 7,250,000  | Brazilian Government International Bond 5.625% 21/02/2047               | 6,270                 | 0.18                       | USD                                                    | 3,250,000  | KSA Sukuk Ltd 5.250% 04/06/2034 <sup>^</sup>                           | 3,386                 | 0.10                       |
|                                                                         |            |                                                                         |                       |                            | USD                                                    | 3,600,000  | KSA Sukuk Ltd 5.268% 25/10/2028                                        | 3,708                 | 0.11                       |
|                                                                         |            |                                                                         |                       |                            | USD                                                    | 1,800,000  | RAK Capital 5.000% 12/03/2035 <sup>^</sup>                             | 1,862                 | 0.05                       |
|                                                                         |            |                                                                         |                       |                            | USD                                                    | 1,350,000  | Sharjah Sukuk Program Ltd 2.942% 10/06/2027                            | 1,311                 | 0.04                       |
|                                                                         |            |                                                                         |                       |                            | USD                                                    | 1,125,000  | Sharjah Sukuk Program Ltd 3.200% 13/07/2031                            | 1,035                 | 0.03                       |
|                                                                         |            |                                                                         |                       |                            | USD                                                    | 1,575,000  | Sharjah Sukuk Program Ltd 3.234% 23/10/2029                            | 1,495                 | 0.04                       |
|                                                                         |            |                                                                         |                       |                            | USD                                                    | 1,075,000  | Sharjah Sukuk Program Ltd 3.854% 03/04/2026                            | 1,069                 | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                   | Holdings   | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|--------------------------------------------------------------------|-----------------------|----------------------------|--------------------------------------------|------------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |           |                                                                    |                       |                            | <b>Colombia (31 October 2024: 3.15%)</b>   |            |                                                                       |                       |                            |
| <b>Cayman Islands (31 October 2024: 1.58%) (continued)</b>              |           |                                                                    |                       |                            | USD                                        | 4,875,000  | Colombia Government International Bond 3.000% 30/01/2030              | 4,414                 | 0.13                       |
| USD                                                                     | 950,000   | Sharjah Sukuk Program Ltd 3.886% 04/04/2030 <sup>^</sup>           | 922                   | 0.03                       | USD                                        | 7,875,000  | Colombia Government International Bond 3.125% 15/04/2031              | 6,918                 | 0.20                       |
| USD                                                                     | 2,140,000 | Sharjah Sukuk Program Ltd 4.226% 14/03/2028 <sup>^</sup>           | 2,119                 | 0.06                       | USD                                        | 6,375,000  | Colombia Government International Bond 3.250% 22/04/2032              | 5,442                 | 0.16                       |
| USD                                                                     | 1,700,000 | Sharjah Sukuk Program Ltd 5.433% 17/04/2035 <sup>^</sup>           | 1,750                 | 0.05                       | USD                                        | 5,275,000  | Colombia Government International Bond 3.875% 25/04/2027              | 5,227                 | 0.15                       |
| USD                                                                     | 1,450,000 | Sharjah Sukuk Program Ltd 6.092% 19/03/2034 <sup>^</sup>           | 1,559                 | 0.05                       | USD                                        | 2,125,000  | Colombia Government International Bond 3.875% 15/02/2061              | 1,305                 | 0.04                       |
| <b>Total Cayman Islands</b>                                             |           |                                                                    | <b>55,996</b>         | <b>1.65</b>                | USD                                        | 1,537,000  | Colombia Government International Bond 4.125% 22/02/2042 <sup>^</sup> | 1,099                 | 0.03                       |
| <b>Chile (31 October 2024: 1.89%)</b>                                   |           |                                                                    |                       |                            | USD                                        | 3,363,000  | Colombia Government International Bond 4.125% 15/05/2051 <sup>^</sup> | 2,203                 | 0.07                       |
| USD                                                                     | 3,550,000 | Chile Government International Bond 2.450% 31/01/2031 <sup>^</sup> | 3,241                 | 0.09                       | USD                                        | 5,650,000  | Colombia Government International Bond 4.500% 15/03/2029              | 5,557                 | 0.16                       |
| USD                                                                     | 4,900,000 | Chile Government International Bond 2.550% 27/01/2032              | 4,381                 | 0.13                       | USD                                        | 11,760,000 | Colombia Government International Bond 5.000% 15/06/2045              | 8,979                 | 0.26                       |
| USD                                                                     | 5,625,000 | Chile Government International Bond 2.550% 27/07/2033              | 4,879                 | 0.14                       | USD                                        | 6,988,000  | Colombia Government International Bond 5.200% 15/05/2049              | 5,325                 | 0.16                       |
| USD                                                                     | 3,725,000 | Chile Government International Bond 2.750% 31/01/2027              | 3,662                 | 0.11                       | USD                                        | 7,650,000  | Colombia Government International Bond 5.625% 26/02/2044              | 6,380                 | 0.19                       |
| USD                                                                     | 6,725,000 | Chile Government International Bond 3.100% 07/05/2041              | 5,210                 | 0.15                       | USD                                        | 8,000,000  | Colombia Government International Bond 6.125% 18/01/2041              | 7,273                 | 0.21                       |
| USD                                                                     | 4,750,000 | Chile Government International Bond 3.100% 22/01/2061 <sup>^</sup> | 3,017                 | 0.09                       | USD                                        | 5,850,000  | Colombia Government International Bond 7.375% 25/04/2030              | 6,274                 | 0.19                       |
| USD                                                                     | 200,000   | Chile Government International Bond 3.125% 21/01/2026              | 199                   | 0.01                       | USD                                        | 5,925,000  | Colombia Government International Bond 7.375% 18/09/2037              | 6,162                 | 0.18                       |
| USD                                                                     | 4,175,000 | Chile Government International Bond 3.240% 06/02/2028              | 4,100                 | 0.12                       | USD                                        | 6,901,000  | Colombia Government International Bond 7.500% 02/02/2034              | 7,334                 | 0.22                       |
| USD                                                                     | 2,550,000 | Chile Government International Bond 3.250% 21/09/2071              | 1,630                 | 0.05                       | USD                                        | 6,050,000  | Colombia Government International Bond 7.750% 07/11/2036 <sup>^</sup> | 6,449                 | 0.19                       |
| USD                                                                     | 3,675,000 | Chile Government International Bond 3.500% 31/01/2034              | 3,385                 | 0.10                       | USD                                        | 5,057,000  | Colombia Government International Bond 8.000% 20/04/2033              | 5,559                 | 0.16                       |
| USD                                                                     | 7,602,000 | Chile Government International Bond 3.500% 25/01/2050 <sup>^</sup> | 5,658                 | 0.17                       | USD                                        | 6,200,000  | Colombia Government International Bond 8.000% 14/11/2035 <sup>^</sup> | 6,766                 | 0.20                       |
| USD                                                                     | 3,900,000 | Chile Government International Bond 3.500% 15/04/2053              | 2,847                 | 0.08                       | USD                                        | 5,250,000  | Colombia Government International Bond 8.375% 07/11/2054              | 5,801                 | 0.17                       |
| USD                                                                     | 2,388,000 | Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup> | 1,939                 | 0.06                       | USD                                        | 6,100,000  | Colombia Government International Bond 8.500% 25/04/2035 <sup>^</sup> | 6,870                 | 0.20                       |
| USD                                                                     | 2,500,000 | Chile Government International Bond 4.000% 31/01/2052 <sup>^</sup> | 2,010                 | 0.06                       | USD                                        | 6,100,000  | Colombia Government International Bond 8.750% 14/11/2053 <sup>^</sup> | 7,015                 | 0.21                       |
| USD                                                                     | 4,995,000 | Chile Government International Bond 4.340% 07/03/2042              | 4,483                 | 0.13                       | <b>Total Colombia</b>                      |            |                                                                       | <b>118,352</b>        | <b>3.48</b>                |
| USD                                                                     | 4,050,000 | Chile Government International Bond 4.850% 22/01/2029              | 4,137                 | 0.12                       | <b>Costa Rica (31 October 2024: 1.57%)</b> |            |                                                                       |                       |                            |
| USD                                                                     | 3,974,445 | Chile Government International Bond 4.950% 05/01/2036              | 4,022                 | 0.12                       | USD                                        | 3,300,000  | Costa Rica Government International Bond 5.625% 30/04/2043            | 3,123                 | 0.09                       |
| USD                                                                     | 3,549,936 | Chile Government International Bond 5.330% 05/01/2054 <sup>^</sup> | 3,508                 | 0.10                       | USD                                        | 8,125,000  | Costa Rica Government International Bond 6.125% 19/02/2031            | 8,487                 | 0.25                       |
| USD                                                                     | 4,050,000 | Chile Government International Bond 5.650% 13/01/2037 <sup>^</sup> | 4,291                 | 0.13                       | USD                                        | 9,900,000  | Costa Rica Government International Bond 6.550% 03/04/2034            | 10,652                | 0.32                       |
| <b>Total Chile</b>                                                      |           |                                                                    | <b>66,599</b>         | <b>1.96</b>                |                                            |            |                                                                       |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |            |                                                                         |                       |                            | <b>Ecuador (31 October 2024: 1.39%) (continued)</b> |            |                                                                            |                       |                            |
| <b>Costa Rica (31 October 2024: 1.57%) (continued)</b>                  |            |                                                                         |                       |                            | USD                                                 | 15,218,336 | Ecuador Government International Bond 5.000% 31/07/2040                    | 10,346                | 0.30                       |
| USD                                                                     | 6,850,000  | Costa Rica Government International Bond 7.000% 04/04/2044              | 7,425                 | 0.22                       | USD                                                 | 15,529,437 | Ecuador Government International Bond 6.900% 31/07/2030 <sup>^</sup>       | 14,129                | 0.42                       |
| USD                                                                     | 9,000,000  | Costa Rica Government International Bond 7.158% 12/03/2045 <sup>^</sup> | 9,859                 | 0.29                       | USD                                                 | 33,221,708 | Ecuador Government International Bond 6.900% 31/07/2035 <sup>^</sup>       | 25,408                | 0.75                       |
| USD                                                                     | 10,385,000 | Costa Rica Government International Bond 7.300% 13/11/2054 <sup>^</sup> | 11,609                | 0.34                       | <b>Total Ecuador</b>                                |            |                                                                            | <b>53,859</b>         | <b>1.59</b>                |
| <b>Total Costa Rica</b>                                                 |            |                                                                         |                       |                            | <b>Egypt (31 October 2024: 2.01%)</b>               |            |                                                                            |                       |                            |
| <b>Dominican Republic (31 October 2024: 3.26%)</b>                      |            |                                                                         |                       |                            | USD                                                 | 3,475,000  | Egypt Government International Bond 5.800% 30/09/2027 <sup>^</sup>         | 3,480                 | 0.10                       |
| USD                                                                     | 7,925,000  | Dominican Republic International Bond 4.500% 30/01/2030                 | 7,751                 | 0.23                       | USD                                                 | 4,725,000  | Egypt Government International Bond 5.875% 16/02/2031                      | 4,546                 | 0.13                       |
| USD                                                                     | 12,225,000 | Dominican Republic International Bond 4.875% 23/09/2032 <sup>^</sup>    | 11,710                | 0.34                       | USD                                                 | 3,725,000  | Egypt Government International Bond 6.588% 21/02/2028                      | 3,788                 | 0.11                       |
| USD                                                                     | 5,851,000  | Dominican Republic International Bond 5.300% 21/01/2041 <sup>^</sup>    | 5,336                 | 0.16                       | USD                                                 | 1,600,000  | Egypt Government International Bond 6.875% 30/04/2040 <sup>^</sup>         | 1,422                 | 0.04                       |
| USD                                                                     | 7,350,000  | Dominican Republic International Bond 5.500% 22/02/2029                 | 7,467                 | 0.22                       | USD                                                 | 2,925,000  | Egypt Government International Bond 7.053% 15/01/2032                      | 2,916                 | 0.09                       |
| USD                                                                     | 5,600,000  | Dominican Republic International Bond 5.875% 28/10/2035                 | 5,600                 | 0.16                       | USD                                                 | 3,475,000  | Egypt Government International Bond 7.300% 30/09/2033                      | 3,390                 | 0.10                       |
| USD                                                                     | 12,750,000 | Dominican Republic International Bond 5.875% 30/01/2060                 | 11,583                | 0.34                       | USD                                                 | 4,750,000  | Egypt Government International Bond 7.500% 31/01/2027 <sup>^</sup>         | 4,854                 | 0.14                       |
| USD                                                                     | 7,150,000  | Dominican Republic International Bond 5.950% 25/01/2027                 | 7,243                 | 0.21                       | USD                                                 | 4,650,000  | Egypt Government International Bond 7.500% 16/02/2061                      | 3,797                 | 0.11                       |
| USD                                                                     | 5,450,000  | Dominican Republic International Bond 6.000% 19/07/2028                 | 5,608                 | 0.16                       | USD                                                 | 5,250,000  | Egypt Government International Bond 7.600% 01/03/2029 <sup>^</sup>         | 5,495                 | 0.16                       |
| USD                                                                     | 7,100,000  | Dominican Republic International Bond 6.000% 22/02/2033 <sup>^</sup>    | 7,249                 | 0.21                       | USD                                                 | 5,375,000  | Egypt Government International Bond 7.625% 29/05/2032 <sup>^</sup>         | 5,461                 | 0.16                       |
| USD                                                                     | 6,325,000  | Dominican Republic International Bond 6.400% 05/06/2049 <sup>^</sup>    | 6,319                 | 0.19                       | USD                                                 | 4,525,000  | Egypt Government International Bond 7.903% 21/02/2048                      | 3,929                 | 0.12                       |
| USD                                                                     | 4,255,000  | Dominican Republic International Bond 6.500% 15/02/2048 <sup>^</sup>    | 4,314                 | 0.13                       | USD                                                 | 1,500,000  | Egypt Government International Bond 8.150% 20/11/2059                      | 1,306                 | 0.04                       |
| USD                                                                     | 4,155,000  | Dominican Republic International Bond 6.600% 01/06/2036                 | 4,386                 | 0.13                       | USD                                                 | 7,675,000  | Egypt Government International Bond 8.500% 31/01/2047                      | 7,078                 | 0.21                       |
| USD                                                                     | 7,950,000  | Dominican Republic International Bond 6.850% 27/01/2045                 | 8,333                 | 0.25                       | USD                                                 | 3,550,000  | Egypt Government International Bond 8.625% 04/02/2030                      | 3,803                 | 0.11                       |
| USD                                                                     | 8,450,000  | Dominican Republic International Bond 6.950% 15/03/2037                 | 9,036                 | 0.27                       | USD                                                 | 4,300,000  | Egypt Government International Bond 8.700% 01/03/2049                      | 4,008                 | 0.12                       |
| USD                                                                     | 5,085,000  | Dominican Republic International Bond 7.050% 03/02/2031                 | 5,471                 | 0.16                       | USD                                                 | 2,250,000  | Egypt Government International Bond 8.750% 30/09/2051                      | 2,089                 | 0.06                       |
| USD                                                                     | 4,325,000  | Dominican Republic International Bond 7.150% 24/02/2055 <sup>^</sup>    | 4,693                 | 0.14                       | USD                                                 | 6,000,000  | Egypt Government International Bond 8.875% 29/05/2050 <sup>^</sup>         | 5,664                 | 0.17                       |
| USD                                                                     | 5,850,000  | Dominican Republic International Bond 7.450% 30/04/2044 <sup>^</sup>    | 6,523                 | 0.19                       | USD                                                 | 2,400,000  | Egypt Government International Bond 9.450% 04/02/2033 <sup>^</sup>         | 2,618                 | 0.08                       |
| <b>Total Dominican Republic</b>                                         |            |                                                                         |                       |                            | USD                                                 | 1,800,000  | Egyptian Financial Co for Sovereign Taskeek 6.375% 07/04/2029 <sup>^</sup> | 1,820                 | 0.05                       |
| <b>Ecuador (31 October 2024: 1.39%)</b>                                 |            |                                                                         |                       |                            | USD                                                 | 1,800,000  | Egyptian Financial Co for Sovereign Taskeek 7.950% 07/10/2032 <sup>^</sup> | 1,863                 | 0.06                       |
| USD                                                                     | 5,103,893  | Ecuador Government International Bond 0.000% 31/07/2030                 | 3,976                 | 0.12                       | <b>Total Egypt</b>                                  |            |                                                                            | <b>73,327</b>         | <b>2.16</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                              | Holdings   | Investment                                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|-----------------------------------------------------------------------|-----------------------|----------------------------|-------------------------------------------------------|------------|--------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |            |                                                                       |                       |                            | <b>Guatemala (31 October 2024: 0.90%) (continued)</b> |            |                                                                          |                       |                            |
| <b>El Salvador (31 October 2024: 0.72%)</b>                             |            |                                                                       |                       |                            | USD                                                   | 1,725,000  | Guatemala Government Bond 4.650%<br>07/10/2041                           | 1,506                 | 0.04                       |
| USD                                                                     | 4,015,000  | El Salvador Government International Bond<br>7.125% 20/01/2050        | 3,618                 | 0.11                       | USD                                                   | 2,450,000  | Guatemala Government Bond 4.875%<br>13/02/2028                           | 2,453                 | 0.07                       |
| USD                                                                     | 2,450,000  | El Salvador Government International Bond<br>7.625% 01/02/2041        | 2,422                 | 0.07                       | USD                                                   | 1,625,000  | Guatemala Government Bond 4.900%<br>01/06/2030 <sup>^</sup>              | 1,620                 | 0.05                       |
| USD                                                                     | 4,450,000  | El Salvador Government International Bond<br>7.650% 15/06/2035        | 4,620                 | 0.14                       | USD                                                   | 1,550,000  | Guatemala Government Bond 5.250%<br>10/08/2029                           | 1,567                 | 0.05                       |
| USD                                                                     | 2,555,000  | El Salvador Government International Bond<br>8.250% 10/04/2032        | 2,743                 | 0.08                       | USD                                                   | 1,525,000  | Guatemala Government Bond 5.375%<br>24/04/2032 <sup>^</sup>              | 1,544                 | 0.04                       |
| USD                                                                     | 2,468,000  | El Salvador Government International Bond<br>8.625% 28/02/2029        | 2,630                 | 0.08                       | USD                                                   | 2,250,000  | Guatemala Government Bond 6.050%<br>06/08/2031                           | 2,346                 | 0.07                       |
| USD                                                                     | 5,090,000  | El Salvador Government International Bond<br>9.250% 17/04/2030        | 5,516                 | 0.16                       | USD                                                   | 4,906,000  | Guatemala Government Bond 6.125%<br>01/06/2050                           | 4,817                 | 0.14                       |
| USD                                                                     | 4,450,000  | El Salvador Government International Bond<br>9.500% 15/07/2052        | 4,918                 | 0.14                       | USD                                                   | 2,800,000  | Guatemala Government Bond 6.250%<br>15/08/2036 <sup>^</sup>              | 2,955                 | 0.09                       |
| USD                                                                     | 5,150,000  | El Salvador Government International Bond<br>9.650% 21/11/2054        | 5,790                 | 0.17                       | USD                                                   | 2,800,000  | Guatemala Government Bond 6.550%<br>06/02/2037                           | 3,010                 | 0.09                       |
| <b>Total El Salvador</b>                                                |            |                                                                       | <b>32,257</b>         | <b>0.95</b>                | USD                                                   | 3,310,000  | Guatemala Government Bond 6.600%<br>13/06/2036                           | 3,568                 | 0.10                       |
| <b>Gabon (31 October 2024: 0.19%)</b>                                   |            |                                                                       |                       |                            | USD                                                   | 2,300,000  | Guatemala Government Bond 6.875%<br>15/08/2055                           | 2,472                 | 0.07                       |
| USD                                                                     | 3,044,000  | Gabon Government International Bond 6.625%<br>06/02/2031              | 2,377                 | 0.07                       | USD                                                   | 1,745,000  | Guatemala Government Bond 7.050%<br>04/10/2032                           | 1,920                 | 0.06                       |
| USD                                                                     | 1,675,000  | Gabon Government International Bond 7.000%<br>24/11/2031              | 1,293                 | 0.04                       | <b>Total Guatemala</b>                                |            |                                                                          | <b>33,122</b>         | <b>0.97</b>                |
| USD                                                                     | 1,800,000  | Gabon Government International Bond 9.500%<br>18/02/2029              | 1,620                 | 0.05                       | <b>Honduras (31 October 2024: 0.13%)</b>              |            |                                                                          |                       |                            |
| <b>Total Gabon</b>                                                      |            |                                                                       | <b>5,290</b>          | <b>0.16</b>                | USD                                                   | 2,050,000  | Honduras Government International Bond<br>5.625% 24/06/2030 <sup>^</sup> | 2,005                 | 0.06                       |
| <b>Georgia (31 October 2024: 0.07%)</b>                                 |            |                                                                       |                       |                            | USD                                                   | 2,450,000  | Honduras Government International Bond<br>6.250% 19/01/2027              | 2,455                 | 0.07                       |
| <b>Total Georgia</b>                                                    |            |                                                                       | <b>-</b>              | <b>0.00</b>                | USD                                                   | 2,950,000  | Honduras Government International Bond<br>8.625% 27/11/2034              | 3,171                 | 0.09                       |
| <b>Ghana (31 October 2024: 1.00%)</b>                                   |            |                                                                       |                       |                            | <b>Total Honduras</b>                                 |            |                                                                          | <b>7,631</b>          | <b>0.22</b>                |
| USD                                                                     | 115,055    | Ghana Government International Bond 0.000%<br>03/07/2026              | 112                   | 0.00                       | <b>Hungary (31 October 2024: 3.71%)</b>               |            |                                                                          |                       |                            |
| USD                                                                     | 2,872,397  | Ghana Government International Bond 0.000%<br>03/01/2030 <sup>^</sup> | 2,478                 | 0.07                       | USD                                                   | 14,075,000 | Hungary Government International Bond 2.125%<br>22/09/2031               | 12,095                | 0.36                       |
| USD                                                                     | 14,840,217 | Ghana Government International Bond 5.000%<br>03/07/2029              | 14,469                | 0.43                       | USD                                                   | 12,320,000 | Hungary Government International Bond 3.125%<br>21/09/2051 <sup>^</sup>  | 7,971                 | 0.23                       |
| USD                                                                     | 21,102,461 | Ghana Government International Bond 5.000%<br>03/07/2035 <sup>^</sup> | 18,069                | 0.53                       | USD                                                   | 10,720,000 | Hungary Government International Bond 5.250%<br>16/06/2029               | 10,917                | 0.32                       |
| <b>Total Ghana</b>                                                      |            |                                                                       | <b>35,128</b>         | <b>1.03</b>                | USD                                                   | 9,075,000  | Hungary Government International Bond 5.375%<br>26/09/2030               | 9,325                 | 0.27                       |
| <b>Guatemala (31 October 2024: 0.90%)</b>                               |            |                                                                       |                       |                            | USD                                                   | 7,675,000  | Hungary Government International Bond 5.500%<br>16/06/2034 <sup>^</sup>  | 7,819                 | 0.23                       |
| USD                                                                     | 1,400,000  | Guatemala Government Bond 3.700%<br>07/10/2033 <sup>^</sup>           | 1,260                 | 0.04                       | USD                                                   | 15,125,000 | Hungary Government International Bond 5.500%<br>26/03/2036               | 15,243                | 0.45                       |
| USD                                                                     | 1,600,000  | Guatemala Government Bond 4.375%<br>05/06/2027                        | 1,586                 | 0.05                       | USD                                                   | 6,475,000  | Hungary Government International Bond 6.000%<br>26/09/2035               | 6,782                 | 0.20                       |
| USD                                                                     | 500,000    | Guatemala Government Bond 4.500%<br>03/05/2026                        | 498                   | 0.01                       |                                                       |            |                                                                          |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings             | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                              | Holdings  | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------|-----------------------|----------------------------|-------------------------------------------------------|-----------|------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |                      |                                                                        |                       |                            | <b>Indonesia (31 October 2024: 3.95%) (continued)</b> |           |                                                                        |                       |                            |
| <b>Hungary (31 October 2024: 3.71%) (continued)</b>                     |                      |                                                                        |                       |                            | USD                                                   | 1,025,000 | Indonesia Government International Bond 3.850% 18/07/2027              | 1,022                 | 0.03                       |
| USD                                                                     | 13,395,000           | Hungary Government International Bond 6.125% 22/05/2028 <sup>^</sup>   | 13,924                | 0.41                       | USD                                                   | 1,600,000 | Indonesia Government International Bond 3.850% 15/10/2030              | 1,575                 | 0.05                       |
| USD                                                                     | 11,070,000           | Hungary Government International Bond 6.250% 22/09/2032                | 11,900                | 0.35                       | USD                                                   | 1,275,000 | Indonesia Government International Bond 4.100% 24/04/2028              | 1,277                 | 0.04                       |
| USD                                                                     | 7,925,000            | Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>   | 8,721                 | 0.26                       | USD                                                   | 900,000   | Indonesia Government International Bond 4.150% 20/09/2027              | 901                   | 0.03                       |
| USD                                                                     | 9,300,000            | Hungary Government International Bond 6.750% 23/09/2055                | 10,078                | 0.30                       | USD                                                   | 1,975,000 | Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup> | 1,656                 | 0.05                       |
| USD                                                                     | 10,522,000           | Hungary Government International Bond 7.625% 29/03/2041                | 12,656                | 0.37                       | USD                                                   | 1,000,000 | Indonesia Government International Bond 4.300% 16/04/2031 <sup>^</sup> | 1,000                 | 0.03                       |
| USD                                                                     | 5,900,000            | Magyar Export-Import Bank Zrt 6.125% 04/12/2027                        | 6,103                 | 0.18                       | USD                                                   | 600,000   | Indonesia Government International Bond 4.300% 31/03/2052 <sup>^</sup> | 508                   | 0.01                       |
| USD                                                                     | 5,325,000            | MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028                      | 5,594                 | 0.16                       | USD                                                   | 1,500,000 | Indonesia Government International Bond 4.350% 08/01/2027              | 1,507                 | 0.04                       |
|                                                                         | <b>Total Hungary</b> |                                                                        | <b>139,128</b>        | <b>4.09</b>                | USD                                                   | 1,975,000 | Indonesia Government International Bond 4.350% 11/01/2048              | 1,735                 | 0.05                       |
| <b>India (31 October 2024: 0.40%)</b>                                   |                      |                                                                        |                       |                            | USD                                                   | 750,000   | Indonesia Government International Bond 4.400% 10/03/2029              | 757                   | 0.02                       |
| USD                                                                     | 4,500,000            | Export-Import Bank of India 2.250% 13/01/2031                          | 4,028                 | 0.12                       | USD                                                   | 1,235,000 | Indonesia Government International Bond 4.450% 15/04/2070              | 1,030                 | 0.03                       |
| USD                                                                     | 4,400,000            | Export-Import Bank of India 3.250% 15/01/2030                          | 4,194                 | 0.12                       | USD                                                   | 850,000   | Indonesia Government International Bond 4.550% 11/01/2028              | 857                   | 0.03                       |
| USD                                                                     | 5,250,000            | Export-Import Bank of India 3.875% 01/02/2028 <sup>^</sup>             | 5,195                 | 0.15                       | USD                                                   | 1,650,000 | Indonesia Government International Bond 4.625% 15/04/2043              | 1,552                 | 0.05                       |
| USD                                                                     | 4,950,000            | Export-Import Bank of India 5.500% 18/01/2033 <sup>^</sup>             | 5,197                 | 0.15                       | USD                                                   | 1,525,000 | Indonesia Government International Bond 4.650% 20/09/2032 <sup>^</sup> | 1,536                 | 0.05                       |
| USD                                                                     | 5,050,000            | Export-Import Bank of India 5.500% 13/01/2035 <sup>^</sup>             | 5,266                 | 0.16                       | USD                                                   | 650,000   | Indonesia Government International Bond 4.700% 10/02/2034 <sup>^</sup> | 652                   | 0.02                       |
|                                                                         | <b>Total India</b>   |                                                                        | <b>23,880</b>         | <b>0.70</b>                | USD                                                   | 1,275,000 | Indonesia Government International Bond 4.750% 11/02/2029              | 1,299                 | 0.04                       |
| <b>Indonesia (31 October 2024: 3.95%)</b>                               |                      |                                                                        |                       |                            | USD                                                   | 1,400,000 | Indonesia Government International Bond 4.750% 10/09/2034 <sup>^</sup> | 1,402                 | 0.04                       |
| USD                                                                     | 1,600,000            | Indonesia Government International Bond 1.850% 12/03/2031              | 1,410                 | 0.04                       | USD                                                   | 1,350,000 | Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup> | 1,277                 | 0.04                       |
| USD                                                                     | 1,575,000            | Indonesia Government International Bond 2.150% 28/07/2031 <sup>^</sup> | 1,398                 | 0.04                       | USD                                                   | 1,350,000 | Indonesia Government International Bond 4.850% 11/01/2033              | 1,369                 | 0.04                       |
| USD                                                                     | 1,225,000            | Indonesia Government International Bond 2.850% 14/02/2030              | 1,160                 | 0.03                       | USD                                                   | 1,000,000 | Indonesia Government International Bond 4.900% 16/04/2036              | 1,002                 | 0.03                       |
| USD                                                                     | 2,200,000            | Indonesia Government International Bond 3.050% 12/03/2051              | 1,505                 | 0.04                       | USD                                                   | 1,100,000 | Indonesia Government International Bond 5.100% 10/02/2054 <sup>^</sup> | 1,066                 | 0.03                       |
| USD                                                                     | 825,000              | Indonesia Government International Bond 3.200% 23/09/2061 <sup>^</sup> | 547                   | 0.02                       | USD                                                   | 2,375,000 | Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup> | 2,377                 | 0.07                       |
| USD                                                                     | 950,000              | Indonesia Government International Bond 3.350% 12/03/2071              | 638                   | 0.02                       | USD                                                   | 750,000   | Indonesia Government International Bond 5.150% 10/09/2054 <sup>^</sup> | 736                   | 0.02                       |
| USD                                                                     | 800,000              | Indonesia Government International Bond 3.400% 18/09/2029 <sup>^</sup> | 780                   | 0.02                       | USD                                                   | 1,150,000 | Indonesia Government International Bond 5.250% 15/01/2030 <sup>^</sup> | 1,197                 | 0.04                       |
| USD                                                                     | 1,450,000            | Indonesia Government International Bond 3.500% 11/01/2028              | 1,434                 | 0.04                       | USD                                                   | 2,650,000 | Indonesia Government International Bond 5.250% 17/01/2042              | 2,692                 | 0.08                       |
| USD                                                                     | 900,000              | Indonesia Government International Bond 3.500% 14/02/2050              | 675                   | 0.02                       | USD                                                   | 1,825,000 | Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup> | 1,841                 | 0.05                       |
| USD                                                                     | 1,375,000            | Indonesia Government International Bond 3.550% 31/03/2032              | 1,303                 | 0.04                       |                                                       |           |                                                                        |                       |                            |
| USD                                                                     | 950,000              | Indonesia Government International Bond 3.700% 30/10/2049              | 738                   | 0.02                       |                                                       |           |                                                                        |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                              | Holdings  | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|------------------------------------------------------------------------|-----------------------|----------------------------|-------------------------------------------------------|-----------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |           |                                                                        |                       |                            | <b>Indonesia (31 October 2024: 3.95%) (continued)</b> |           |                                                                       |                       |                            |
| USD                                                                     | 975,000   | Indonesia Government International Bond 5.350% 11/02/2049              | 988                   | 0.03                       | USD                                                   | 1,200,000 | Perusahaan Penerbit SBSN Indonesia III 5.250% 25/11/2034 <sup>^</sup> | 1,237                 | 0.04                       |
| USD                                                                     | 750,000   | Indonesia Government International Bond 5.450% 20/09/2052 <sup>^</sup> | 755                   | 0.02                       | USD                                                   | 1,150,000 | Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028              | 1,195                 | 0.04                       |
| USD                                                                     | 1,200,000 | Indonesia Government International Bond 5.600% 15/01/2035 <sup>^</sup> | 1,276                 | 0.04                       | USD                                                   | 1,150,000 | Perusahaan Penerbit SBSN Indonesia III 5.500% 02/07/2054 <sup>^</sup> | 1,162                 | 0.03                       |
| USD                                                                     | 750,000   | Indonesia Government International Bond 5.650% 11/01/2053 <sup>^</sup> | 772                   | 0.02                       | USD                                                   | 1,650,000 | Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033              | 1,752                 | 0.05                       |
| USD                                                                     | 1,625,000 | Indonesia Government International Bond 5.950% 08/01/2046              | 1,752                 | 0.05                       | USD                                                   | 900,000   | Perusahaan Penerbit SBSN Indonesia III 5.650% 25/11/2054              | 918                   | 0.03                       |
| USD                                                                     | 1,815,000 | Indonesia Government International Bond 6.625% 17/02/2037              | 2,074                 | 0.06                       | <b>Total Indonesia</b>                                |           |                                                                       | <b>89,466</b>         | <b>2.63</b>                |
| USD                                                                     | 2,350,000 | Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup> | 2,751                 | 0.08                       | <b>Ivory Coast (31 October 2024: 0.49%)</b>           |           |                                                                       |                       |                            |
| USD                                                                     | 2,300,000 | Indonesia Government International Bond 7.750% 17/01/2038              | 2,875                 | 0.08                       | USD                                                   | 4,225,000 | Ivory Coast Government International Bond 6.125% 15/06/2033           | 4,095                 | 0.12                       |
| USD                                                                     | 1,700,000 | Indonesia Government International Bond 8.500% 12/10/2035              | 2,184                 | 0.06                       | USD                                                   | 1,762,000 | Ivory Coast Government International Bond 6.375% 03/03/2028           | 1,789                 | 0.05                       |
| USD                                                                     | 1,500,000 | Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 <sup>^</sup>  | 1,477                 | 0.04                       | USD                                                   | 3,750,000 | Ivory Coast Government International Bond 7.625% 30/01/2033           | 3,944                 | 0.12                       |
| USD                                                                     | 1,276,000 | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031               | 1,163                 | 0.03                       | USD                                                   | 5,900,000 | Ivory Coast Government International Bond 8.075% 01/04/2036           | 6,196                 | 0.18                       |
| USD                                                                     | 1,075,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030               | 1,007                 | 0.03                       | USD                                                   | 5,200,000 | Ivory Coast Government International Bond 8.250% 30/01/2037           | 5,520                 | 0.16                       |
| USD                                                                     | 1,300,000 | Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051               | 961                   | 0.03                       | <b>Total Ivory Coast</b>                              |           |                                                                       | <b>21,544</b>         | <b>0.63</b>                |
| USD                                                                     | 600,000   | Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050 <sup>^</sup>  | 464                   | 0.01                       | <b>Jamaica (31 October 2024: 0.78%)</b>               |           |                                                                       |                       |                            |
| USD                                                                     | 2,475,000 | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027               | 2,478                 | 0.07                       | USD                                                   | 6,382,000 | Jamaica Government International Bond 6.750% 28/04/2028 <sup>^</sup>  | 6,561                 | 0.20                       |
| USD                                                                     | 1,775,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027               | 1,782                 | 0.05                       | USD                                                   | 9,275,000 | Jamaica Government International Bond 7.875% 28/07/2045               | 11,200                | 0.33                       |
| USD                                                                     | 1,925,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028               | 1,938                 | 0.06                       | USD                                                   | 6,545,000 | Jamaica Government International Bond 8.000% 15/03/2039               | 7,903                 | 0.23                       |
| USD                                                                     | 1,550,000 | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029               | 1,563                 | 0.05                       | <b>Total Jamaica</b>                                  |           |                                                                       | <b>25,664</b>         | <b>0.76</b>                |
| USD                                                                     | 900,000   | Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026 <sup>^</sup>  | 903                   | 0.03                       | <b>Jordan (31 October 2024: 1.03%)</b>                |           |                                                                       |                       |                            |
| USD                                                                     | 1,050,000 | Perusahaan Penerbit SBSN Indonesia III 4.550% 23/07/2030 <sup>^</sup>  | 1,060                 | 0.03                       | USD                                                   | 5,000,000 | Jordan Government International Bond 5.750% 31/01/2027 <sup>^</sup>   | 5,016                 | 0.15                       |
| USD                                                                     | 2,650,000 | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 <sup>^</sup>  | 2,678                 | 0.08                       | USD                                                   | 6,525,000 | Jordan Government International Bond 5.850% 07/07/2030 <sup>^</sup>   | 6,581                 | 0.19                       |
| USD                                                                     | 1,200,000 | Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030 <sup>^</sup>  | 1,236                 | 0.04                       | USD                                                   | 4,850,000 | Jordan Government International Bond 7.375% 10/10/2047 <sup>^</sup>   | 4,886                 | 0.14                       |
| USD                                                                     | 800,000   | Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029               | 824                   | 0.02                       | USD                                                   | 6,450,000 | Jordan Government International Bond 7.500% 13/01/2029 <sup>^</sup>   | 6,813                 | 0.20                       |
| USD                                                                     | 900,000   | Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034               | 925                   | 0.03                       | USD                                                   | 3,200,000 | Jordan Government International Bond 7.750% 15/01/2028                | 3,356                 | 0.10                       |
| USD                                                                     | 1,850,000 | Perusahaan Penerbit SBSN Indonesia III 5.200% 23/07/2035 <sup>^</sup>  | 1,905                 | 0.06                       | <b>Total Jordan</b>                                   |           |                                                                       | <b>26,652</b>         | <b>0.78</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                        | Holdings  | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------------------------------------|-----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |           |                                                                                |                       |                            | <b>Kyrgyz Republic (31 October 2024: 0.00%)</b> |           |                                                                      |                       |                            |
| <b>Kazakhstan (31 October 2024: 1.13%)</b>                              |           |                                                                                |                       |                            | USD                                             | 3,800,000 | Kyrgyz Republic International Bond 7.750% 03/06/2030 <sup>^</sup>    | 3,819                 | 0.11                       |
| USD                                                                     | 2,950,000 | Baiterek National Managing Holding JSC 4.650% 01/10/2030                       | 2,913                 | 0.09                       | <b>Total Kyrgyz Republic</b>                    |           |                                                                      |                       |                            |
| USD                                                                     | 3,350,000 | Baiterek National Managing Holding JSC 5.450% 08/05/2028                       | 3,414                 | 0.10                       |                                                 |           |                                                                      | <b>3,819</b>          | <b>0.11</b>                |
| USD                                                                     | 2,525,000 | Development Bank of Kazakhstan JSC 4.600% 31/01/2031 <sup>^</sup>              | 2,496                 | 0.07                       | <b>Latvia (31 October 2024: 0.28%)</b>          |           |                                                                      |                       |                            |
| USD                                                                     | 2,800,000 | Development Bank of Kazakhstan JSC 5.250% 23/10/2029 <sup>^</sup>              | 2,870                 | 0.08                       | USD                                             | 8,700,000 | Latvia Government International Bond 5.125% 30/07/2034 <sup>^</sup>  | 8,994                 | 0.26                       |
| USD                                                                     | 2,600,000 | Development Bank of Kazakhstan JSC 5.500% 15/04/2027                           | 2,635                 | 0.08                       | <b>Total Latvia</b>                             |           |                                                                      |                       |                            |
| USD                                                                     | 3,600,000 | Development Bank of Kazakhstan JSC 5.625% 07/04/2030                           | 3,715                 | 0.11                       |                                                 |           |                                                                      | <b>8,994</b>          | <b>0.26</b>                |
| USD                                                                     | 7,200,000 | Kazakhstan Government International Bond 4.412% 28/10/2030 <sup>^</sup>        | 7,140                 | 0.21                       | <b>Lebanon (31 October 2024: 0.08%)</b>         |           |                                                                      |                       |                            |
| USD                                                                     | 7,400,000 | Kazakhstan Government International Bond 4.714% 09/04/2035 <sup>^</sup>        | 7,298                 | 0.21                       | USD                                             | 5,550,000 | Lebanon Government International Bond 6.600% 27/11/2026 <sup>^</sup> | 1,262                 | 0.04                       |
| USD                                                                     | 4,950,000 | Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>        | 4,611                 | 0.14                       | USD                                             | 3,050,000 | Lebanon Government International Bond 6.650% 03/11/2028 <sup>^</sup> | 694                   | 0.02                       |
| USD                                                                     | 6,800,000 | Kazakhstan Government International Bond 5.000% 01/07/2032                     | 6,900                 | 0.20                       | USD                                             | 5,100,000 | Lebanon Government International Bond 6.650% 26/02/2030 <sup>^</sup> | 1,160                 | 0.04                       |
| USD                                                                     | 5,850,000 | Kazakhstan Government International Bond 5.500% 01/07/2037                     | 5,973                 | 0.18                       | USD                                             | 3,450,000 | Lebanon Government International Bond 6.750% 29/11/2027 <sup>^</sup> | 785                   | 0.02                       |
| USD                                                                     | 7,400,000 | Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>        | 8,295                 | 0.24                       | USD                                             | 4,500,000 | Lebanon Government International Bond 6.850% 23/03/2027 <sup>^</sup> | 1,024                 | 0.03                       |
| <b>Total Kazakhstan</b>                                                 |           |                                                                                | <b>58,260</b>         | <b>1.71</b>                | USD                                             | 3,150,000 | Lebanon Government International Bond 7.000% 23/03/2032 <sup>^</sup> | 717                   | 0.02                       |
| <b>Kenya (31 October 2024: 0.65%)</b>                                   |           |                                                                                |                       |                            | USD                                             | 2,100,000 | Lebanon Government International Bond 7.050% 02/11/2035 <sup>^</sup> | 480                   | 0.01                       |
| USD                                                                     | 3,300,000 | Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup> | 2,922                 | 0.09                       | USD                                             | 2,250,000 | Lebanon Government International Bond 7.250% 23/03/2037 <sup>^</sup> | 514                   | 0.02                       |
| USD                                                                     | 1,200,000 | Republic of Kenya Government International Bond 7.250% 28/02/2028 <sup>^</sup> | 1,231                 | 0.04                       | <b>Total Lebanon</b>                            |           |                                                                      |                       |                            |
| USD                                                                     | 2,275,000 | Republic of Kenya Government International Bond 7.875% 09/10/2033 <sup>^</sup> | 2,224                 | 0.06                       |                                                 |           |                                                                      | <b>6,636</b>          | <b>0.20</b>                |
| USD                                                                     | 4,175,000 | Republic of Kenya Government International Bond 8.000% 22/05/2032 <sup>^</sup> | 4,165                 | 0.12                       | <b>Malaysia (31 October 2024: 0.44%)</b>        |           |                                                                      |                       |                            |
| USD                                                                     | 3,475,000 | Republic of Kenya Government International Bond 8.250% 28/02/2048 <sup>^</sup> | 3,184                 | 0.09                       | USD                                             | 2,650,000 | Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045 <sup>^</sup>          | 2,418                 | 0.07                       |
| USD                                                                     | 2,025,000 | Republic of Kenya Government International Bond 8.800% 09/10/2038 <sup>^</sup> | 1,974                 | 0.06                       | USD                                             | 2,525,000 | Malaysia Sukuk Global Bhd 4.080% 27/04/2046 <sup>^</sup>             | 2,250                 | 0.07                       |
| USD                                                                     | 5,100,000 | Republic of Kenya Government International Bond 9.500% 05/03/2036 <sup>^</sup> | 5,228                 | 0.15                       | USD                                             | 4,175,000 | Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031 <sup>^</sup>             | 3,795                 | 0.11                       |
| USD                                                                     | 5,275,000 | Republic of Kenya Government International Bond 9.750% 16/02/2031 <sup>^</sup> | 5,659                 | 0.17                       | USD                                             | 2,275,000 | Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051 <sup>^</sup>             | 1,660                 | 0.05                       |
| <b>Total Kenya</b>                                                      |           |                                                                                | <b>26,587</b>         | <b>0.78</b>                | <b>Total Malaysia</b>                           |           |                                                                      |                       |                            |
| <b>Kuwait (31 October 2024: 0.72%)</b>                                  |           |                                                                                |                       |                            |                                                 |           |                                                                      | <b>10,123</b>         | <b>0.30</b>                |
| <b>Total Kuwait</b>                                                     |           |                                                                                | <b>-</b>              | <b>0.00</b>                | <b>Mexico (31 October 2024: 2.91%)</b>          |           |                                                                      |                       |                            |
|                                                                         |           |                                                                                |                       |                            | USD                                             | 3,907,000 | Mexico Government International Bond 2.659% 24/05/2031               | 3,501                 | 0.10                       |
|                                                                         |           |                                                                                |                       |                            | USD                                             | 2,777,000 | Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup>  | 2,631                 | 0.08                       |
|                                                                         |           |                                                                                |                       |                            | USD                                             | 3,850,000 | Mexico Government International Bond 3.500% 12/02/2034               | 3,357                 | 0.10                       |
|                                                                         |           |                                                                                |                       |                            | USD                                             | 2,200,000 | Mexico Government International Bond 3.750% 11/01/2028               | 2,178                 | 0.07                       |
|                                                                         |           |                                                                                |                       |                            | USD                                             | 4,175,000 | Mexico Government International Bond 3.750% 19/04/2071               | 2,593                 | 0.08                       |
|                                                                         |           |                                                                                |                       |                            | USD                                             | 3,950,000 | Mexico Government International Bond 3.771% 24/05/2061               | 2,554                 | 0.08                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                           | Holdings  | Investment                                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------|-----------|--------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |           |                                                                        |                       |                            | <b>Mexico (31 October 2024: 2.91%) (continued)</b> |           |                                                                          |                       |                            |
| USD                                                                     | 2,425,000 | Mexico Government International Bond 4.150%<br>28/03/2027              | 2,425                 | 0.07                       | USD                                                | 3,500,000 | Mexico Government International Bond 6.400%<br>07/05/2054 <sup>^</sup>   | 3,496                 | 0.10                       |
| USD                                                                     | 3,425,000 | Mexico Government International Bond 4.280%<br>14/08/2041              | 2,812                 | 0.08                       | USD                                                | 3,640,000 | Mexico Government International Bond 6.625%<br>29/01/2038                | 3,846                 | 0.11                       |
| USD                                                                     | 1,750,000 | Mexico Government International Bond 4.350%<br>15/01/2047              | 1,372                 | 0.04                       | USD                                                | 2,275,000 | Mexico Government International Bond 6.750%<br>27/09/2034                | 2,495                 | 0.07                       |
| USD                                                                     | 3,118,000 | Mexico Government International Bond 4.400%<br>12/02/2052              | 2,363                 | 0.07                       | USD                                                | 5,510,000 | Mexico Government International Bond 6.875%<br>13/05/2037 <sup>^</sup>   | 5,962                 | 0.18                       |
| USD                                                                     | 3,650,000 | Mexico Government International Bond 4.500%<br>22/04/2029              | 3,666                 | 0.11                       | USD                                                | 3,465,000 | Mexico Government International Bond 7.375%<br>13/05/2055 <sup>^</sup>   | 3,889                 | 0.12                       |
| USD                                                                     | 2,585,000 | Mexico Government International Bond 4.500%<br>31/01/2050 <sup>^</sup> | 2,029                 | 0.06                       | USD                                                | 1,135,000 | Mexico Government International Bond 7.500%<br>08/04/2033                | 1,304                 | 0.04                       |
| USD                                                                     | 3,050,000 | Mexico Government International Bond 4.600%<br>23/01/2046              | 2,484                 | 0.07                       | USD                                                | 1,450,000 | Mexico Government International Bond 8.300%<br>15/08/2031                | 1,741                 | 0.05                       |
| USD                                                                     | 2,578,000 | Mexico Government International Bond 4.600%<br>10/02/2048              | 2,066                 | 0.06                       | <b>Total Mexico</b>                                |           |                                                                          | <b>118,244</b>        | <b>3.48</b>                |
| USD                                                                     | 2,000,000 | Mexico Government International Bond 4.750%<br>22/03/2031              | 1,989                 | 0.06                       | <b>Mongolia (31 October 2024: 0.36%)</b>           |           |                                                                          |                       |                            |
| USD                                                                     | 3,175,000 | Mexico Government International Bond 4.750%<br>27/04/2032              | 3,118                 | 0.09                       | USD                                                | 2,600,000 | Development Bank of Mongolia LLC 8.500%<br>03/07/2028 <sup>^</sup>       | 2,655                 | 0.08                       |
| USD                                                                     | 5,224,000 | Mexico Government International Bond 4.750%<br>08/03/2044              | 4,414                 | 0.13                       | USD                                                | 2,725,000 | Mongolia Government International Bond 4.450%<br>07/07/2031 <sup>^</sup> | 2,493                 | 0.07                       |
| USD                                                                     | 3,225,000 | Mexico Government International Bond 4.875%<br>19/05/2033              | 3,130                 | 0.09                       | USD                                                | 2,325,000 | Mongolia Government International Bond 6.625%<br>25/02/2030 <sup>^</sup> | 2,383                 | 0.07                       |
| USD                                                                     | 1,050,000 | Mexico Government International Bond 5.000%<br>07/05/2029 <sup>^</sup> | 1,070                 | 0.03                       | USD                                                | 2,873,000 | Mongolia Government International Bond 8.650%<br>19/01/2028              | 3,049                 | 0.09                       |
| USD                                                                     | 3,400,000 | Mexico Government International Bond 5.000%<br>27/04/2051 <sup>^</sup> | 2,841                 | 0.08                       | <b>Total Mongolia</b>                              |           |                                                                          | <b>10,580</b>         | <b>0.31</b>                |
| USD                                                                     | 5,400,000 | Mexico Government International Bond 5.375%<br>22/03/2033              | 5,405                 | 0.16                       | <b>Montenegro (31 October 2024: 0.18%)</b>         |           |                                                                          |                       |                            |
| USD                                                                     | 1,400,000 | Mexico Government International Bond 5.400%<br>09/02/2028              | 1,433                 | 0.04                       | USD                                                | 5,200,000 | Montenegro Government International Bond<br>7.250% 12/03/2031            | 5,582                 | 0.16                       |
| USD                                                                     | 3,650,000 | Mexico Government International Bond 5.550%<br>21/01/2045 <sup>^</sup> | 3,448                 | 0.10                       | <b>Total Montenegro</b>                            |           |                                                                          | <b>5,582</b>          | <b>0.16</b>                |
| USD                                                                     | 3,400,000 | Mexico Government International Bond 5.625%<br>22/09/2035              | 3,386                 | 0.10                       | <b>Morocco (31 October 2024: 0.90%)</b>            |           |                                                                          |                       |                            |
| USD                                                                     | 3,760,000 | Mexico Government International Bond 5.750%<br>12/10/2110              | 3,294                 | 0.10                       | USD                                                | 3,700,000 | Morocco Government International Bond 2.375%<br>15/12/2027               | 3,545                 | 0.11                       |
| USD                                                                     | 5,650,000 | Mexico Government International Bond 5.850%<br>02/07/2032              | 5,851                 | 0.17                       | USD                                                | 4,875,000 | Morocco Government International Bond 3.000%<br>15/12/2032               | 4,303                 | 0.13                       |
| USD                                                                     | 2,300,000 | Mexico Government International Bond 6.000%<br>13/05/2030              | 2,422                 | 0.07                       | USD                                                | 6,500,000 | Morocco Government International Bond 4.000%<br>15/12/2050               | 4,851                 | 0.14                       |
| USD                                                                     | 5,325,000 | Mexico Government International Bond 6.000%<br>07/05/2036 <sup>^</sup> | 5,473                 | 0.16                       | USD                                                | 3,950,000 | Morocco Government International Bond 5.500%<br>11/12/2042               | 3,814                 | 0.11                       |
| USD                                                                     | 3,894,000 | Mexico Government International Bond 6.050%<br>11/01/2040              | 3,947                 | 0.12                       | USD                                                | 6,225,000 | Morocco Government International Bond 5.950%<br>08/03/2028               | 6,434                 | 0.19                       |
| USD                                                                     | 4,192,000 | Mexico Government International Bond 6.338%<br>04/05/2053              | 4,163                 | 0.12                       | USD                                                | 6,525,000 | Morocco Government International Bond 6.500%<br>08/09/2033               | 7,161                 | 0.21                       |
| USD                                                                     | 3,875,000 | Mexico Government International Bond 6.350%<br>09/02/2035              | 4,096                 | 0.12                       | <b>Total Morocco</b>                               |           |                                                                          | <b>30,108</b>         | <b>0.89</b>                |
|                                                                         |           |                                                                        |                       |                            | <b>Namibia (31 October 2024: 0.13%)</b>            |           |                                                                          |                       |                            |
|                                                                         |           |                                                                        |                       |                            | <b>Total Namibia</b>                               |           |                                                                          | <b>-</b>              | <b>0.00</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                           | Holdings  | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|---------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------|-----------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |            |                                                                     |                       |                            | <b>Panama (31 October 2024: 2.71%) (continued)</b> |           |                                                                       |                       |                            |
| <b>Oman (31 October 2024: 2.90%)</b>                                    |            |                                                                     |                       |                            | USD                                                | 5,400,000 | Panama Government International Bond 4.500% 19/01/2063                | 4,115                 | 0.12                       |
| USD                                                                     | 7,075,000  | Oman Government International Bond 4.750% 15/06/2026                | 7,079                 | 0.21                       | USD                                                | 7,975,000 | Panama Government International Bond 6.400% 14/02/2035 <sup>^</sup>   | 8,402                 | 0.25                       |
| USD                                                                     | 7,482,000  | Oman Government International Bond 5.375% 08/03/2027                | 7,579                 | 0.22                       | USD                                                | 7,465,000 | Panama Government International Bond 6.700% 26/01/2036 <sup>^</sup>   | 8,029                 | 0.24                       |
| USD                                                                     | 10,834,000 | Oman Government International Bond 5.625% 17/01/2028                | 11,112                | 0.33                       | USD                                                | 5,150,000 | Panama Government International Bond 6.853% 28/03/2054 <sup>^</sup>   | 5,464                 | 0.16                       |
| USD                                                                     | 9,900,000  | Oman Government International Bond 6.000% 01/08/2029                | 10,415                | 0.31                       | USD                                                | 3,650,000 | Panama Government International Bond 6.875% 31/01/2036 <sup>^</sup>   | 3,957                 | 0.12                       |
| USD                                                                     | 7,675,000  | Oman Government International Bond 6.250% 25/01/2031 <sup>^</sup>   | 8,304                 | 0.24                       | USD                                                | 4,035,000 | Panama Government International Bond 7.500% 01/03/2031 <sup>^</sup>   | 4,481                 | 0.13                       |
| USD                                                                     | 9,225,000  | Oman Government International Bond 6.500% 08/03/2047                | 10,116                | 0.30                       | USD                                                | 2,735,000 | Panama Government International Bond 7.875% 01/03/2057 <sup>^</sup>   | 3,211                 | 0.09                       |
| USD                                                                     | 6,150,000  | Oman Government International Bond 6.750% 28/10/2027                | 6,411                 | 0.19                       | USD                                                | 4,515,000 | Panama Government International Bond 8.000% 01/03/2038                | 5,269                 | 0.16                       |
| USD                                                                     | 12,850,000 | Oman Government International Bond 6.750% 17/01/2048                | 14,396                | 0.42                       | USD                                                | 3,552,000 | Panama Government International Bond 8.875% 30/09/2027                | 3,829                 | 0.11                       |
| USD                                                                     | 4,775,000  | Oman Government International Bond 7.000% 25/01/2051 <sup>^</sup>   | 5,501                 | 0.16                       | USD                                                | 3,455,000 | Panama Government International Bond 9.375% 01/04/2029                | 3,942                 | 0.12                       |
| USD                                                                     | 4,875,000  | Oman Government International Bond 7.375% 28/10/2032                | 5,669                 | 0.17                       | <b>Total Panama</b>                                |           | <b>99,887</b>                                                         | <b>2.94</b>           |                            |
| USD                                                                     | 4,000,000  | Oman Sovereign Sukuk Co 4.525% 17/04/2033                           | 4,004                 | 0.12                       | <b>Papua New Guinea (31 October 2024: 0.05%)</b>   |           |                                                                       |                       |                            |
| USD                                                                     | 7,950,000  | Oman Sovereign Sukuk Co 4.875% 15/06/2030                           | 8,151                 | 0.24                       | USD                                                | 1,700,000 | Papua New Guinea Government International Bond 8.375% 04/10/2028      | 1,750                 | 0.05                       |
| <b>Total Oman</b>                                                       |            |                                                                     | <b>98,737</b>         | <b>2.91</b>                | <b>Total Papua New Guinea</b>                      |           | <b>1,750</b>                                                          | <b>0.05</b>           |                            |
| <b>Pakistan (31 October 2024: 0.07%)</b>                                |            |                                                                     |                       |                            | <b>Paraguay (31 October 2024: 0.96%)</b>           |           |                                                                       |                       |                            |
| USD                                                                     | 2,400,000  | Pakistan Water & Power Development Authority 7.500% 04/06/2031      | 2,265                 | 0.07                       | USD                                                | 2,990,000 | Paraguay Government International Bond 2.739% 29/01/2033 <sup>^</sup> | 2,648                 | 0.08                       |
| <b>Total Pakistan</b>                                                   |            |                                                                     | <b>2,265</b>          | <b>0.07</b>                | USD                                                | 2,525,000 | Paraguay Government International Bond 3.849% 28/06/2033              | 2,378                 | 0.07                       |
| <b>Panama (31 October 2024: 2.71%)</b>                                  |            |                                                                     |                       |                            | USD                                                | 5,025,000 | Paraguay Government International Bond 4.950% 28/04/2031              | 5,091                 | 0.15                       |
| USD                                                                     | 9,000,000  | Panama Government International Bond 2.252% 29/09/2032              | 7,405                 | 0.22                       | USD                                                | 5,950,000 | Paraguay Government International Bond 5.400% 30/03/2050              | 5,527                 | 0.16                       |
| USD                                                                     | 5,375,000  | Panama Government International Bond 3.160% 23/01/2030 <sup>^</sup> | 5,032                 | 0.15                       | USD                                                | 2,725,000 | Paraguay Government International Bond 5.600% 13/03/2048              | 2,603                 | 0.07                       |
| USD                                                                     | 3,575,000  | Panama Government International Bond 3.298% 19/01/2033 <sup>^</sup> | 3,132                 | 0.09                       | USD                                                | 2,200,000 | Paraguay Government International Bond 5.850% 21/08/2033              | 2,324                 | 0.07                       |
| USD                                                                     | 10,572,000 | Panama Government International Bond 3.870% 23/07/2060              | 7,189                 | 0.21                       | USD                                                | 2,450,000 | Paraguay Government International Bond 6.000% 09/02/2036              | 2,613                 | 0.08                       |
| USD                                                                     | 4,385,000  | Panama Government International Bond 3.875% 17/03/2028              | 4,312                 | 0.13                       | USD                                                | 4,850,000 | Paraguay Government International Bond 6.100% 11/08/2044 <sup>^</sup> | 5,013                 | 0.15                       |
| USD                                                                     | 6,293,000  | Panama Government International Bond 4.300% 29/04/2053 <sup>^</sup> | 4,820                 | 0.14                       | USD                                                | 3,200,000 | Paraguay Government International Bond 6.650% 04/03/2055 <sup>^</sup> | 3,462                 | 0.10                       |
| USD                                                                     | 4,250,000  | Panama Government International Bond 4.500% 15/05/2047 <sup>^</sup> | 3,413                 | 0.10                       | <b>Total Paraguay</b>                              |           | <b>31,659</b>                                                         | <b>0.93</b>           |                            |
| USD                                                                     | 8,875,000  | Panama Government International Bond 4.500% 16/04/2050 <sup>^</sup> | 6,939                 | 0.20                       |                                                    |           |                                                                       |                       |                            |
| USD                                                                     | 9,100,000  | Panama Government International Bond 4.500% 01/04/2056 <sup>^</sup> | 6,946                 | 0.20                       |                                                    |           |                                                                       |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                         | Holdings   | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|-----------------------------------------------------------------------|-----------------------|----------------------------|--------------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |            |                                                                       |                       |                            | <b>Peru (31 October 2024: 2.62%) (continued)</b> |            |                                                                         |                       |                            |
| <b>People's Republic of China (31 October 2024: 0.51%)</b>              |            |                                                                       |                       |                            | USD                                              | 10,395,000 | Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>   | 10,353                | 0.30                       |
| USD                                                                     | 3,350,000  | China Government International Bond 1.200% 21/10/2030                 | 3,030                 | 0.09                       | USD                                              | 7,110,000  | Peruvian Government International Bond 5.875% 08/08/2054 <sup>^</sup>   | 7,199                 | 0.21                       |
| USD                                                                     | 2,025,000  | China Government International Bond 1.250% 26/10/2026                 | 1,980                 | 0.06                       | USD                                              | 5,750,000  | Peruvian Government International Bond 6.200% 30/06/2055 <sup>^</sup>   | 6,060                 | 0.18                       |
| USD                                                                     | 1,625,000  | China Government International Bond 1.750% 26/10/2031 <sup>^</sup>    | 1,490                 | 0.04                       | USD                                              | 4,885,000  | Peruvian Government International Bond 6.550% 14/03/2037                | 5,471                 | 0.16                       |
| USD                                                                     | 3,250,000  | China Government International Bond 2.125% 03/12/2029 <sup>^</sup>    | 3,108                 | 0.09                       | USD                                              | 8,750,000  | Peruvian Government International Bond 8.750% 21/11/2033                | 11,069                | 0.33                       |
| USD                                                                     | 800,000    | China Government International Bond 2.250% 21/10/2050 <sup>^</sup>    | 556                   | 0.02                       | <b>Total Peru</b>                                |            |                                                                         | <b>93,601</b>         | <b>2.75</b>                |
| USD                                                                     | 800,000    | China Government International Bond 2.500% 26/10/2051 <sup>^</sup>    | 584                   | 0.02                       | <b>Philippines (31 October 2024: 3.54%)</b>      |            |                                                                         |                       |                            |
| USD                                                                     | 1,625,000  | China Government International Bond 2.625% 02/11/2027 <sup>^</sup>    | 1,605                 | 0.05                       | USD                                              | 3,850,000  | Philippine Government International Bond 1.648% 10/06/2031 <sup>^</sup> | 3,358                 | 0.10                       |
| USD                                                                     | 875,000    | China Government International Bond 2.750% 03/12/2039                 | 773                   | 0.02                       | USD                                              | 2,150,000  | Philippine Government International Bond 1.950% 06/01/2032 <sup>^</sup> | 1,872                 | 0.05                       |
| USD                                                                     | 1,650,000  | China Government International Bond 3.500% 19/10/2028 <sup>^</sup>    | 1,661                 | 0.05                       | USD                                              | 3,025,000  | Philippine Government International Bond 2.457% 05/05/2030              | 2,814                 | 0.08                       |
| USD                                                                     | 825,000    | China Government International Bond 4.000% 19/10/2048 <sup>^</sup>    | 796                   | 0.02                       | USD                                              | 4,625,000  | Philippine Government International Bond 2.650% 10/12/2045              | 3,105                 | 0.09                       |
| USD                                                                     | 2,000,000  | China Government International Bond 4.125% 20/11/2027 <sup>^</sup>    | 2,033                 | 0.06                       | USD                                              | 4,294,000  | Philippine Government International Bond 2.950% 05/05/2045              | 3,065                 | 0.09                       |
| USD                                                                     | 1,400,000  | China Government International Bond 4.250% 20/11/2029                 | 1,450                 | 0.04                       | USD                                              | 6,354,000  | Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup> | 6,221                 | 0.18                       |
| <b>Total People's Republic of China</b>                                 |            |                                                                       | <b>19,066</b>         | <b>0.56</b>                | USD                                              | 7,270,000  | Philippine Government International Bond 3.200% 06/07/2046              | 5,334                 | 0.16                       |
| <b>Peru (31 October 2024: 2.62%)</b>                                    |            |                                                                       |                       |                            | USD                                              | 1,600,000  | Philippine Government International Bond 3.229% 29/03/2027 <sup>^</sup> | 1,578                 | 0.05                       |
| USD                                                                     | 1,700,000  | Corp Financiera de Desarrollo SA 2.400% 28/09/2027                    | 1,642                 | 0.05                       | USD                                              | 2,325,000  | Philippine Government International Bond 3.556% 29/09/2032              | 2,209                 | 0.06                       |
| USD                                                                     | 4,025,000  | Peruvian Government International Bond 1.862% 01/12/2032              | 3,339                 | 0.10                       | USD                                              | 6,370,000  | Philippine Government International Bond 3.700% 01/03/2041              | 5,422                 | 0.16                       |
| USD                                                                     | 8,305,000  | Peruvian Government International Bond 2.780% 01/12/2060              | 4,709                 | 0.14                       | USD                                              | 6,375,000  | Philippine Government International Bond 3.700% 02/02/2042              | 5,331                 | 0.16                       |
| USD                                                                     | 10,934,000 | Peruvian Government International Bond 2.783% 23/01/2031 <sup>^</sup> | 10,119                | 0.30                       | USD                                              | 4,646,000  | Philippine Government International Bond 3.750% 14/01/2029 <sup>^</sup> | 4,600                 | 0.14                       |
| USD                                                                     | 9,100,000  | Peruvian Government International Bond 3.000% 15/01/2034              | 7,922                 | 0.23                       | USD                                              | 6,550,000  | Philippine Government International Bond 3.950% 20/01/2040              | 5,879                 | 0.17                       |
| USD                                                                     | 3,900,000  | Peruvian Government International Bond 3.230% 28/07/2121              | 2,219                 | 0.06                       | USD                                              | 3,375,000  | Philippine Government International Bond 4.200% 29/03/2047              | 2,890                 | 0.08                       |
| USD                                                                     | 5,075,000  | Peruvian Government International Bond 3.300% 11/03/2041              | 3,955                 | 0.12                       | USD                                              | 1,350,000  | Philippine Government International Bond 4.375% 05/03/2030 <sup>^</sup> | 1,369                 | 0.04                       |
| USD                                                                     | 7,025,000  | Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup> | 5,065                 | 0.15                       | USD                                              | 1,500,000  | Philippine Government International Bond 4.625% 17/07/2028 <sup>^</sup> | 1,522                 | 0.04                       |
| USD                                                                     | 4,070,000  | Peruvian Government International Bond 3.600% 15/01/2072 <sup>^</sup> | 2,622                 | 0.08                       | USD                                              | 3,400,000  | Philippine Government International Bond 4.750% 05/03/2035 <sup>^</sup> | 3,428                 | 0.10                       |
| USD                                                                     | 5,075,000  | Peruvian Government International Bond 5.375% 08/02/2035              | 5,207                 | 0.15                       | USD                                              | 3,850,000  | Philippine Government International Bond 5.000% 17/07/2033              | 3,956                 | 0.12                       |
| USD                                                                     | 6,469,000  | Peruvian Government International Bond 5.500% 30/03/2036              | 6,650                 | 0.19                       | USD                                              | 4,100,000  | Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup> | 4,169                 | 0.12                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                           | Holdings   | Investment                                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------|------------|---------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |            |                                                                                 |                       |                            | <b>Poland (31 October 2024: 4.12%) (continued)</b> |            |                                                                                 |                       |                            |
| <b>Philippines (31 October 2024: 3.54%) (continued)</b>                 |            |                                                                                 |                       |                            | USD                                                | 14,025,000 | Republic of Poland Government International Bond 5.500% 04/04/2053 <sup>^</sup> | 13,767                | 0.41                       |
| USD                                                                     | 1,625,000  | Philippine Government International Bond 5.170% 13/10/2027                      | 1,658                 | 0.05                       | USD                                                | 19,425,000 | Republic of Poland Government International Bond 5.500% 18/03/2054 <sup>^</sup> | 19,100                | 0.56                       |
| USD                                                                     | 2,850,000  | Philippine Government International Bond 5.175% 05/09/2049 <sup>^</sup>         | 2,782                 | 0.08                       | USD                                                | 8,225,000  | Republic of Poland Government International Bond 5.750% 16/11/2032              | 8,827                 | 0.26                       |
| USD                                                                     | 3,100,000  | Philippine Government International Bond 5.250% 14/05/2034                      | 3,246                 | 0.10                       | <b>Total Poland</b>                                |            |                                                                                 | <b>150,211</b>        | <b>4.42</b>                |
| USD                                                                     | 3,900,000  | Philippine Government International Bond 5.500% 04/02/2035                      | 4,155                 | 0.12                       | <b>Qatar (31 October 2024: 3.00%)</b>              |            |                                                                                 |                       |                            |
| USD                                                                     | 3,875,000  | Philippine Government International Bond 5.500% 17/01/2048                      | 3,972                 | 0.12                       | <b>Total Qatar</b>                                 |            |                                                                                 | <b>-</b>              | <b>0.00</b>                |
| USD                                                                     | 3,150,000  | Philippine Government International Bond 5.600% 14/05/2049                      | 3,244                 | 0.10                       | <b>Romania (31 October 2024: 4.07%)</b>            |            |                                                                                 |                       |                            |
| USD                                                                     | 2,275,000  | Philippine Government International Bond 5.609% 13/04/2033                      | 2,429                 | 0.07                       | USD                                                | 7,824,000  | Romanian Government International Bond 3.000% 27/02/2027                        | 7,666                 | 0.23                       |
| USD                                                                     | 3,150,000  | Philippine Government International Bond 5.900% 04/02/2050 <sup>^</sup>         | 3,370                 | 0.10                       | USD                                                | 7,482,000  | Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>           | 6,711                 | 0.20                       |
| USD                                                                     | 2,275,000  | Philippine Government International Bond 5.950% 13/10/2047                      | 2,446                 | 0.07                       | USD                                                | 6,250,000  | Romanian Government International Bond 3.625% 27/03/2032 <sup>^</sup>           | 5,625                 | 0.17                       |
| USD                                                                     | 3,275,000  | Philippine Government International Bond 6.375% 15/01/2032 <sup>^</sup>         | 3,634                 | 0.11                       | USD                                                | 12,052,000 | Romanian Government International Bond 4.000% 14/02/2051                        | 8,316                 | 0.24                       |
| USD                                                                     | 5,775,000  | Philippine Government International Bond 6.375% 23/10/2034                      | 6,517                 | 0.19                       | USD                                                | 7,070,000  | Romanian Government International Bond 5.125% 15/06/2048 <sup>^</sup>           | 5,886                 | 0.17                       |
| USD                                                                     | 5,140,000  | Philippine Government International Bond 7.750% 14/01/2031                      | 5,988                 | 0.18                       | USD                                                | 5,850,000  | Romanian Government International Bond 5.250% 25/11/2027 <sup>^</sup>           | 5,923                 | 0.17                       |
| USD                                                                     | 6,215,000  | Philippine Government International Bond 9.500% 02/02/2030                      | 7,487                 | 0.22                       | USD                                                | 12,100,000 | Romanian Government International Bond 5.750% 16/09/2030                        | 12,381                | 0.36                       |
| USD                                                                     | 3,200,000  | ROP Sukuk Trust 5.045% 06/06/2029                                               | 3,288                 | 0.10                       | USD                                                | 12,698,000 | Romanian Government International Bond 5.750% 24/03/2035 <sup>^</sup>           | 12,412                | 0.37                       |
| <b>Total Philippines</b>                                                |            |                                                                                 | <b>122,338</b>        | <b>3.60</b>                | USD                                                | 11,478,000 | Romanian Government International Bond 5.875% 30/01/2029                        | 11,808                | 0.35                       |
| <b>Poland (31 October 2024: 4.12%)</b>                                  |            |                                                                                 |                       |                            | USD                                                | 5,800,000  | Romanian Government International Bond 6.000% 25/05/2034 <sup>^</sup>           | 5,822                 | 0.17                       |
| USD                                                                     | 7,525,000  | Bank Gospodarstwa Krajowego 5.375% 22/05/2033                                   | 7,838                 | 0.23                       | USD                                                | 5,918,000  | Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>           | 5,683                 | 0.17                       |
| USD                                                                     | 7,500,000  | Bank Gospodarstwa Krajowego 5.750% 09/07/2034 <sup>^</sup>                      | 7,930                 | 0.23                       | USD                                                | 11,526,000 | Romanian Government International Bond 6.375% 30/01/2034 <sup>^</sup>           | 11,799                | 0.35                       |
| USD                                                                     | 4,450,000  | Bank Gospodarstwa Krajowego 6.250% 31/10/2028                                   | 4,729                 | 0.14                       | USD                                                | 10,230,000 | Romanian Government International Bond 6.625% 17/02/2028                        | 10,644                | 0.31                       |
| USD                                                                     | 7,050,000  | Bank Gospodarstwa Krajowego 6.250% 09/07/2054 <sup>^</sup>                      | 7,424                 | 0.22                       | USD                                                | 10,200,000 | Romanian Government International Bond 6.625% 16/05/2036                        | 10,474                | 0.31                       |
| USD                                                                     | 8,050,000  | Republic of Poland Government International Bond 4.625% 18/03/2029              | 8,215                 | 0.24                       | USD                                                | 9,516,000  | Romanian Government International Bond 7.125% 17/01/2033                        | 10,259                | 0.30                       |
| USD                                                                     | 15,700,000 | Republic of Poland Government International Bond 4.875% 12/02/2030 <sup>^</sup> | 16,172                | 0.48                       | USD                                                | 7,150,000  | Romanian Government International Bond 7.500% 10/02/2037 <sup>^</sup>           | 7,836                 | 0.23                       |
| USD                                                                     | 14,150,000 | Republic of Poland Government International Bond 4.875% 04/10/2033              | 14,372                | 0.42                       | USD                                                | 7,584,000  | Romanian Government International Bond 7.625% 17/01/2053 <sup>^</sup>           | 8,398                 | 0.25                       |
| USD                                                                     | 16,925,000 | Republic of Poland Government International Bond 5.125% 18/09/2034 <sup>^</sup> | 17,376                | 0.51                       | <b>Total Romania</b>                               |            |                                                                                 | <b>147,643</b>        | <b>4.35</b>                |
| USD                                                                     | 15,150,000 | Republic of Poland Government International Bond 5.375% 12/02/2035              | 15,836                | 0.47                       |                                                    |            |                                                                                 |                       |                            |
| USD                                                                     | 8,350,000  | Republic of Poland Government International Bond 5.500% 16/11/2027              | 8,625                 | 0.25                       |                                                    |            |                                                                                 |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                 | Holdings   | Investment                                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------------|------------|---------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |           |                                                                     |                       |                            | <b>Saudi Arabia (31 October 2024: 3.42%) (continued)</b> |            |                                                                                       |                       |                            |
| <b>Rwanda (31 October 2024: 0.08%)</b>                                  |           |                                                                     |                       |                            | USD                                                      | 4,350,000  | Saudi Government International Bond 5.375% 13/01/2031                                 | 4,566                 | 0.14                       |
| USD                                                                     | 3,000,000 | Rwanda International Government Bond 5.500% 09/08/2031 <sup>^</sup> | 2,713                 | 0.08                       | USD                                                      | 3,350,000  | Saudi Government International Bond 5.500% 25/10/2032                                 | 3,559                 | 0.11                       |
| <b>Total Rwanda</b>                                                     |           |                                                                     | <b>2,713</b>          | <b>0.08</b>                | USD                                                      | 5,750,000  | Saudi Government International Bond 5.625% 13/01/2035 <sup>^</sup>                    | 6,158                 | 0.18                       |
| <b>Saudi Arabia (31 October 2024: 3.42%)</b>                            |           |                                                                     |                       |                            | USD                                                      | 6,650,000  | Saudi Government International Bond 5.750% 16/01/2054 <sup>^</sup>                    | 6,809                 | 0.20                       |
| USD                                                                     | 3,955,000 | Saudi Government International Bond 2.250% 02/02/2033 <sup>^</sup>  | 3,408                 | 0.10                       | <b>Total Saudi Arabia</b>                                |            |                                                                                       | <b>119,256</b>        | <b>3.51</b>                |
| USD                                                                     | 1,825,000 | Saudi Government International Bond 2.500% 03/02/2027 <sup>^</sup>  | 1,791                 | 0.05                       | <b>Senegal (31 October 2024: 0.36%)</b>                  |            |                                                                                       |                       |                            |
| USD                                                                     | 1,575,000 | Saudi Government International Bond 2.750% 03/02/2032 <sup>^</sup>  | 1,439                 | 0.04                       | USD                                                      | 5,675,000  | Senegal Government International Bond 6.250% 23/05/2033 <sup>^</sup>                  | 4,029                 | 0.12                       |
| USD                                                                     | 6,727,000 | Saudi Government International Bond 3.250% 26/10/2026 <sup>^</sup>  | 6,675                 | 0.20                       | USD                                                      | 5,100,000  | Senegal Government International Bond 6.750% 13/03/2048                               | 3,219                 | 0.10                       |
| USD                                                                     | 2,090,000 | Saudi Government International Bond 3.250% 22/10/2030               | 1,992                 | 0.06                       | USD                                                      | 5,300,000  | Senegal Government International Bond 7.750% 10/06/2031 <sup>^</sup>                  | 4,177                 | 0.12                       |
| USD                                                                     | 1,775,000 | Saudi Government International Bond 3.250% 17/11/2051               | 1,213                 | 0.04                       | <b>Total Senegal</b>                                     |            |                                                                                       | <b>11,425</b>         | <b>0.34</b>                |
| USD                                                                     | 3,400,000 | Saudi Government International Bond 3.450% 02/02/2061               | 2,276                 | 0.07                       | <b>Serbia (31 October 2024: 0.69%)</b>                   |            |                                                                                       |                       |                            |
| USD                                                                     | 7,125,000 | Saudi Government International Bond 3.625% 04/03/2028               | 7,047                 | 0.21                       | USD                                                      | 5,825,000  | Serbia International Bond 2.125% 01/12/2030                                           | 5,098                 | 0.15                       |
| USD                                                                     | 3,875,000 | Saudi Government International Bond 3.750% 21/01/2055               | 2,852                 | 0.08                       | USD                                                      | 7,450,000  | Serbia International Bond 6.000% 12/06/2034 <sup>^</sup>                              | 7,823                 | 0.23                       |
| USD                                                                     | 5,775,000 | Saudi Government International Bond 4.375% 16/04/2029 <sup>^</sup>  | 5,812                 | 0.17                       | USD                                                      | 3,925,000  | Serbia International Bond 6.250% 26/05/2028                                           | 4,089                 | 0.12                       |
| USD                                                                     | 4,225,000 | Saudi Government International Bond 4.500% 17/04/2030               | 4,275                 | 0.13                       | USD                                                      | 5,175,000  | Serbia International Bond 6.500% 26/09/2033                                           | 5,631                 | 0.17                       |
| USD                                                                     | 9,391,000 | Saudi Government International Bond 4.500% 26/10/2046 <sup>^</sup>  | 8,278                 | 0.24                       | <b>Total Serbia</b>                                      |            |                                                                                       | <b>22,641</b>         | <b>0.67</b>                |
| USD                                                                     | 4,325,000 | Saudi Government International Bond 4.500% 22/04/2060 <sup>^</sup>  | 3,614                 | 0.11                       | <b>South Africa (31 October 2024: 2.57%)</b>             |            |                                                                                       |                       |                            |
| USD                                                                     | 6,600,000 | Saudi Government International Bond 4.625% 04/10/2047               | 5,866                 | 0.17                       | USD                                                      | 9,398,000  | Republic of South Africa Government International Bond 4.300% 12/10/2028              | 9,328                 | 0.27                       |
| USD                                                                     | 4,825,000 | Saudi Government International Bond 4.750% 18/01/2028               | 4,888                 | 0.14                       | USD                                                      | 4,623,000  | Republic of South Africa Government International Bond 4.850% 27/09/2027              | 4,674                 | 0.14                       |
| USD                                                                     | 4,700,000 | Saudi Government International Bond 4.750% 16/01/2030               | 4,794                 | 0.14                       | USD                                                      | 9,575,000  | Republic of South Africa Government International Bond 4.850% 30/09/2029 <sup>^</sup> | 9,585                 | 0.28                       |
| USD                                                                     | 4,800,000 | Saudi Government International Bond 4.875% 18/07/2033 <sup>^</sup>  | 4,892                 | 0.14                       | USD                                                      | 4,575,000  | Republic of South Africa Government International Bond 5.000% 12/10/2046              | 3,577                 | 0.11                       |
| USD                                                                     | 5,650,000 | Saudi Government International Bond 5.000% 16/01/2034 <sup>^</sup>  | 5,793                 | 0.17                       | USD                                                      | 4,625,000  | Republic of South Africa Government International Bond 5.375% 24/07/2044              | 3,918                 | 0.12                       |
| USD                                                                     | 5,150,000 | Saudi Government International Bond 5.000% 17/04/2049               | 4,791                 | 0.14                       | USD                                                      | 7,250,000  | Republic of South Africa Government International Bond 5.650% 27/09/2047              | 6,108                 | 0.18                       |
| USD                                                                     | 4,600,000 | Saudi Government International Bond 5.000% 18/01/2053               | 4,212                 | 0.12                       | USD                                                      | 13,975,000 | Republic of South Africa Government International Bond 5.750% 30/09/2049              | 11,788                | 0.35                       |
| USD                                                                     | 7,250,000 | Saudi Government International Bond 5.125% 13/01/2028 <sup>^</sup>  | 7,395                 | 0.22                       | USD                                                      | 6,775,000  | Republic of South Africa Government International Bond 5.875% 22/06/2030              | 7,009                 | 0.21                       |
| USD                                                                     | 5,000,000 | Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>  | 4,861                 | 0.14                       | USD                                                      | 6,675,000  | Republic of South Africa Government International Bond 5.875% 20/04/2032 <sup>^</sup> | 6,882                 | 0.20                       |
|                                                                         |           |                                                                     |                       |                            | USD                                                      | 3,689,000  | Republic of South Africa Government International Bond 6.250% 08/03/2041 <sup>^</sup> | 3,529                 | 0.10                       |
|                                                                         |           |                                                                     |                       |                            | USD                                                      | 2,725,000  | Republic of South Africa Government International Bond 6.300% 22/06/2048 <sup>^</sup> | 2,471                 | 0.07                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                           | Holdings  | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------|-----------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |            |                                                                                       |                       |                            | <b>Turkey (31 October 2024: 3.19%) (continued)</b> |           |                                                                       |                       |                            |
| <b>South Africa (31 October 2024: 2.57%) (continued)</b>                |            |                                                                                       |                       |                            | USD                                                | 2,850,000 | Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030              | 2,952                 | 0.09                       |
| USD                                                                     | 9,600,000  | Republic of South Africa Government International Bond 7.100% 19/11/2036 <sup>^</sup> | 10,318                | 0.30                       | USD                                                | 3,000,000 | Hazine Mustesarligi Varlik Kiralama AS 6.750% 01/09/2030              | 3,116                 | 0.09                       |
| USD                                                                     | 7,700,000  | Republic of South Africa Government International Bond 7.300% 20/04/2052 <sup>^</sup> | 7,734                 | 0.23                       | USD                                                | 3,725,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027              | 3,854                 | 0.11                       |
| USD                                                                     | 7,300,000  | Republic of South Africa Government International Bond 7.950% 19/11/2054              | 7,782                 | 0.23                       | USD                                                | 2,900,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 <sup>^</sup> | 3,182                 | 0.09                       |
| <b>Total South Africa</b>                                               |            |                                                                                       | <b>94,703</b>         | <b>2.79</b>                | USD                                                | 3,175,000 | Turkiye Government International Bond 4.875% 09/10/2026               | 3,189                 | 0.09                       |
| <b>Sri Lanka (31 October 2024: 1.16%)</b>                               |            |                                                                                       |                       |                            | USD                                                | 3,600,000 | Turkiye Government International Bond 4.875% 16/04/2043 <sup>^</sup>  | 2,737                 | 0.08                       |
| USD                                                                     | 5,659,600  | Sri Lanka Government International Bond 3.100% 15/01/2030                             | 5,331                 | 0.16                       | USD                                                | 2,425,000 | Turkiye Government International Bond 5.125% 17/02/2028               | 2,433                 | 0.07                       |
| USD                                                                     | 10,797,360 | Sri Lanka Government International Bond 3.350% 15/03/2033                             | 9,404                 | 0.28                       | USD                                                | 2,450,000 | Turkiye Government International Bond 5.250% 13/03/2030 <sup>^</sup>  | 2,419                 | 0.07                       |
| USD                                                                     | 7,478,320  | Sri Lanka Government International Bond 3.600% 15/06/2035 <sup>^</sup>                | 5,781                 | 0.17                       | USD                                                | 4,250,000 | Turkiye Government International Bond 5.750% 11/05/2047               | 3,446                 | 0.10                       |
| USD                                                                     | 5,194,230  | Sri Lanka Government International Bond 3.600% 15/05/2036                             | 4,740                 | 0.14                       | USD                                                | 2,250,000 | Turkiye Government International Bond 5.875% 26/06/2031 <sup>^</sup>  | 2,229                 | 0.07                       |
| USD                                                                     | 10,092,912 | Sri Lanka Government International Bond 3.600% 15/02/2038                             | 9,311                 | 0.27                       | USD                                                | 2,625,000 | Turkiye Government International Bond 5.950% 15/01/2031               | 2,623                 | 0.08                       |
| USD                                                                     | 6,117,023  | Sri Lanka Government International Bond 4.000% 15/04/2028                             | 5,863                 | 0.17                       | USD                                                | 3,827,000 | Turkiye Government International Bond 6.000% 25/03/2027 <sup>^</sup>  | 3,903                 | 0.12                       |
| <b>Total Sri Lanka</b>                                                  |            |                                                                                       | <b>40,430</b>         | <b>1.19</b>                | USD                                                | 3,500,000 | Turkiye Government International Bond 6.000% 14/01/2041               | 3,106                 | 0.09                       |
| <b>Suriname (31 October 2024: 0.12%)</b>                                |            |                                                                                       |                       |                            | USD                                                | 3,175,000 | Turkiye Government International Bond 6.125% 24/10/2028               | 3,253                 | 0.10                       |
| USD                                                                     | 3,105,444  | Suriname Government International Bond 7.950% 15/07/2033                              | 3,092                 | 0.09                       | USD                                                | 1,900,000 | Turkiye Government International Bond 6.500% 20/09/2033 <sup>^</sup>  | 1,903                 | 0.06                       |
| USD                                                                     | 1,510,000  | Suriname Government International Bond 8.500% 06/11/2035                              | 1,555                 | 0.05                       | USD                                                | 4,400,000 | Turkiye Government International Bond 6.500% 03/01/2035               | 4,345                 | 0.13                       |
| <b>Total Suriname</b>                                                   |            |                                                                                       | <b>4,647</b>          | <b>0.14</b>                | USD                                                | 3,750,000 | Turkiye Government International Bond 6.625% 17/02/2045 <sup>^</sup>  | 3,427                 | 0.10                       |
| <b>Tajikistan (31 October 2024: 0.06%)</b>                              |            |                                                                                       |                       |                            | USD                                                | 2,250,000 | Turkiye Government International Bond 6.750% 30/05/2040               | 2,197                 | 0.06                       |
| <b>Total Tajikistan</b>                                                 |            |                                                                                       | <b>-</b>              | <b>0.00</b>                | USD                                                | 2,000,000 | Turkiye Government International Bond 6.800% 04/11/2036               | 1,990                 | 0.06                       |
| <b>Trinidad And Tobago (31 October 2024: 0.43%)</b>                     |            |                                                                                       |                       |                            | USD                                                | 3,055,000 | Turkiye Government International Bond 6.875% 17/03/2036               | 3,091                 | 0.09                       |
| USD                                                                     | 4,325,000  | Trinidad & Tobago Government International Bond 4.500% 04/08/2026                     | 4,283                 | 0.12                       | USD                                                | 2,500,000 | Turkiye Government International Bond 6.950% 16/09/2035               | 2,531                 | 0.07                       |
| USD                                                                     | 2,400,000  | Trinidad & Tobago Government International Bond 4.500% 26/06/2030 <sup>^</sup>        | 2,288                 | 0.07                       | USD                                                | 3,250,000 | Turkiye Government International Bond 7.125% 12/02/2032               | 3,377                 | 0.10                       |
| USD                                                                     | 2,705,000  | Trinidad & Tobago Government International Bond 5.950% 14/01/2031 <sup>^</sup>        | 2,685                 | 0.08                       | USD                                                | 2,100,000 | Turkiye Government International Bond 7.125% 17/07/2032               | 2,188                 | 0.06                       |
| USD                                                                     | 3,750,000  | Trinidad & Tobago Government International Bond 6.400% 26/06/2034 <sup>^</sup>        | 3,705                 | 0.11                       | USD                                                | 2,150,000 | Turkiye Government International Bond 7.250% 29/05/2032               | 2,250                 | 0.07                       |
| <b>Total Trinidad And Tobago</b>                                        |            |                                                                                       | <b>12,961</b>         | <b>0.38</b>                | USD                                                | 1,125,000 | Turkiye Government International Bond 7.250% 05/03/2038               | 1,200                 | 0.04                       |
| <b>Turkey (31 October 2024: 3.19%)</b>                                  |            |                                                                                       |                       |                            | USD                                                | 3,650,000 | Turkiye Government International Bond 7.625% 26/04/2029               | 3,902                 | 0.11                       |
| USD                                                                     | 2,525,000  | Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 <sup>^</sup>                 | 2,535                 | 0.07                       |                                                    |           |                                                                       |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings             | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                             | Holdings  | Investment                                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------|-----------|--------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:90.19%) (continued)</b> |                      |                                                                      |                       |                            | <b>United Arab Emirates (31 October 2024: 2.44%)</b> |           |                                                                                |                       |                            |
| <b>Turkey (31 October 2024: 3.19%) (continued)</b>                      |                      |                                                                      |                       |                            | USD                                                  | 2,975,000 | Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup>         | 2,806                 | 0.08                       |
| USD                                                                     | 3,550,000            | Turkiye Government International Bond 7.625% 15/05/2034              | 3,792                 | 0.11                       | USD                                                  | 2,675,000 | Abu Dhabi Government International Bond 1.700% 02/03/2031                      | 2,387                 | 0.07                       |
| USD                                                                     | 1,717,000            | Turkiye Government International Bond 8.000% 14/02/2034              | 1,892                 | 0.06                       | USD                                                  | 3,025,000 | Abu Dhabi Government International Bond 1.875% 15/09/2031 <sup>^</sup>         | 2,698                 | 0.08                       |
| USD                                                                     | 2,450,000            | Turkiye Government International Bond 8.600% 24/09/2027              | 2,620                 | 0.08                       | USD                                                  | 4,850,000 | Abu Dhabi Government International Bond 2.500% 30/09/2029                      | 4,615                 | 0.14                       |
| USD                                                                     | 4,275,000            | Turkiye Government International Bond 9.125% 13/07/2030              | 4,849                 | 0.14                       | USD                                                  | 2,675,000 | Abu Dhabi Government International Bond 2.700% 02/09/2070 <sup>^</sup>         | 1,591                 | 0.05                       |
| USD                                                                     | 2,750,000            | Turkiye Government International Bond 9.375% 14/03/2029              | 3,082                 | 0.09                       | USD                                                  | 1,925,000 | Abu Dhabi Government International Bond 3.000% 15/09/2051                      | 1,366                 | 0.04                       |
| USD                                                                     | 3,350,000            | Turkiye Government International Bond 9.375% 19/01/2033 <sup>^</sup> | 3,902                 | 0.11                       | USD                                                  | 1,145,000 | Abu Dhabi Government International Bond 3.125% 03/05/2026                      | 1,139                 | 0.03                       |
| USD                                                                     | 4,200,000            | Turkiye Government International Bond 9.875% 15/01/2028              | 4,623                 | 0.14                       | USD                                                  | 6,900,000 | Abu Dhabi Government International Bond 3.125% 11/10/2027                      | 6,824                 | 0.20                       |
| USD                                                                     | 1,775,000            | Turkiye Government International Bond 11.875% 15/01/2030             | 2,221                 | 0.07                       | USD                                                  | 4,675,000 | Abu Dhabi Government International Bond 3.125% 16/04/2030                      | 4,547                 | 0.13                       |
| USD                                                                     | 625,000              | Turkiye Ihracat Kredi Bankasi AS 5.750% 06/07/2026                   | 629                   | 0.02                       | USD                                                  | 6,925,000 | Abu Dhabi Government International Bond 3.125% 30/09/2049 <sup>^</sup>         | 5,122                 | 0.15                       |
| USD                                                                     | 600,000              | Turkiye Ihracat Kredi Bankasi AS 6.375% 03/10/2030                   | 596                   | 0.02                       | USD                                                  | 1,200,000 | Abu Dhabi Government International Bond 3.625% 02/10/2028 <sup>^</sup>         | 1,192                 | 0.04                       |
| USD                                                                     | 800,000              | Turkiye Ihracat Kredi Bankasi AS 6.875% 03/07/2028                   | 821                   | 0.02                       | USD                                                  | 6,930,000 | Abu Dhabi Government International Bond 3.875% 16/04/2050                      | 5,791                 | 0.17                       |
| USD                                                                     | 500,000              | Turkiye Ihracat Kredi Bankasi AS 7.500% 06/02/2028                   | 518                   | 0.02                       | USD                                                  | 5,225,000 | Abu Dhabi Government International Bond 4.125% 11/10/2047                      | 4,619                 | 0.14                       |
| USD                                                                     | 700,000              | Turkiye Ihracat Kredi Bankasi AS 9.000% 28/01/2027                   | 736                   | 0.02                       | USD                                                  | 3,250,000 | Abu Dhabi Government International Bond 4.250% 02/10/2035 <sup>^</sup>         | 3,238                 | 0.10                       |
|                                                                         | <b>Total Turkey</b>  |                                                                      | <b>107,659</b>        | <b>3.17</b>                | USD                                                  | 3,000,000 | Abu Dhabi Government International Bond 4.875% 30/04/2029                      | 3,104                 | 0.09                       |
| <b>Ukraine (31 October 2024: 1.13%)</b>                                 |                      |                                                                      |                       |                            | USD                                                  | 2,600,000 | Abu Dhabi Government International Bond 5.000% 30/04/2034 <sup>^</sup>         | 2,761                 | 0.08                       |
| USD                                                                     | 2,709,101            | Ukraine Government International Bond 0.000% 01/02/2030              | 1,429                 | 0.04                       | USD                                                  | 3,050,000 | Abu Dhabi Government International Bond 5.500% 30/04/2054                      | 3,227                 | 0.09                       |
| USD                                                                     | 10,314,286           | Ukraine Government International Bond 0.000% 01/02/2034              | 4,296                 | 0.13                       | USD                                                  | 1,925,000 | Emirate of Dubai Government International Bonds 3.900% 09/09/2050 <sup>^</sup> | 1,472                 | 0.04                       |
| USD                                                                     | 8,465,594            | Ukraine Government International Bond 0.000% 01/02/2035              | 4,305                 | 0.13                       | USD                                                  | 1,800,000 | Emirate of Dubai Government International Bonds 5.250% 30/01/2043              | 1,791                 | 0.05                       |
| USD                                                                     | 7,021,328            | Ukraine Government International Bond 0.000% 01/02/2036              | 3,563                 | 0.10                       | USD                                                  | 1,350,000 | Finance Department Government of Sharjah 3.625% 10/03/2033                     | 1,218                 | 0.04                       |
| USD                                                                     | 6,066,965            | Ukraine Government International Bond 4.500% 01/02/2029              | 4,162                 | 0.12                       | USD                                                  | 1,900,000 | Finance Department Government of Sharjah 4.000% 28/07/2050 <sup>^</sup>        | 1,330                 | 0.04                       |
| USD                                                                     | 16,061,332           | Ukraine Government International Bond 4.500% 01/02/2034              | 9,010                 | 0.26                       | USD                                                  | 650,000   | Finance Department Government of Sharjah 4.375% 10/03/2051                     | 481                   | 0.01                       |
| USD                                                                     | 15,042,035           | Ukraine Government International Bond 4.500% 01/02/2035              | 8,348                 | 0.25                       | USD                                                  | 1,600,000 | Finance Department Government of Sharjah 6.125% 06/03/2036 <sup>^</sup>        | 1,684                 | 0.05                       |
| USD                                                                     | 12,476,955           | Ukraine Government International Bond 4.500% 01/02/2036              | 6,844                 | 0.20                       | USD                                                  | 1,600,000 | Finance Department Government of Sharjah 6.500% 23/11/2032 <sup>^</sup>        | 1,738                 | 0.05                       |
|                                                                         | <b>Total Ukraine</b> |                                                                      | <b>41,957</b>         | <b>1.23</b>                | USD                                                  | 1,725,000 | UAE International Government Bond 2.000% 19/10/2031                            | 1,556                 | 0.05                       |
|                                                                         |                      |                                                                      |                       |                            | USD                                                  | 1,931,000 | UAE International Government Bond 2.875% 19/10/2041 <sup>^</sup>               | 1,513                 | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                 | Holdings   | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                                         | Holdings  | Investment                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024: 90.19%) (continued)</b> |            |                                                                         |                       |                            | <b>Uruguay (31 October 2024: 3.40%) (continued)</b>                                                                              |           |                                                                             |                       |                            |
| <b>United Arab Emirates (31 October 2024: 2.44%) (continued)</b>         |            |                                                                         |                       |                            | USD                                                                                                                              | 7,354,946 | Uruguay Government International Bond 7.625%<br>21/03/2036                  | 8,982                 | 0.26                       |
| USD                                                                      | 3,525,000  | UAE International Government Bond 3.250%<br>19/10/2061 <sup>^</sup>     | 2,504                 | 0.07                       | USD                                                                                                                              | 5,925,000 | Uruguay Government International Bond 7.875%<br>15/01/2033                  | 7,112                 | 0.21                       |
| USD                                                                      | 3,050,000  | UAE International Government Bond 4.050%<br>07/07/2032                  | 3,078                 | 0.09                       | <b>Total Uruguay</b>                                                                                                             |           |                                                                             | <b>118,975</b>        | <b>3.50</b>                |
| USD                                                                      | 2,800,000  | UAE International Government Bond 4.857%<br>02/07/2034                  | 2,965                 | 0.09                       | <b>Uzbekistan (31 October 2024: 0.55%)</b>                                                                                       |           |                                                                             |                       |                            |
| USD                                                                      | 2,400,000  | UAE International Government Bond 4.917%<br>25/09/2033 <sup>^</sup>     | 2,561                 | 0.08                       | USD                                                                                                                              | 1,775,000 | Republic of Uzbekistan International Bond<br>3.700% 25/11/2030 <sup>^</sup> | 1,653                 | 0.05                       |
| USD                                                                      | 2,250,000  | UAE International Government Bond 4.951%<br>07/07/2052 <sup>^</sup>     | 2,222                 | 0.07                       | USD                                                                                                                              | 2,050,000 | Republic of Uzbekistan International Bond<br>3.900% 19/10/2031 <sup>^</sup> | 1,903                 | 0.06                       |
| <b>Total United Arab Emirates</b>                                        |            |                                                                         | <b>83,140</b>         | <b>2.45</b>                | USD                                                                                                                              | 1,650,000 | Republic of Uzbekistan International Bond<br>5.375% 20/02/2029 <sup>^</sup> | 1,658                 | 0.05                       |
| <b>United Kingdom (31 October 2024: 0.00%)</b>                           |            |                                                                         |                       |                            | USD                                                                                                                              | 2,050,000 | Republic of Uzbekistan International Bond<br>6.900% 28/02/2032 <sup>^</sup> | 2,220                 | 0.06                       |
| <b>United States (31 October 2024: 0.00%)</b>                            |            |                                                                         |                       |                            | USD                                                                                                                              | 2,150,000 | Republic of Uzbekistan International Bond<br>6.947% 25/05/2032 <sup>^</sup> | 2,330                 | 0.07                       |
| <b>Uruguay (31 October 2024: 3.40%)</b>                                  |            |                                                                         |                       |                            | USD                                                                                                                              | 2,150,000 | Republic of Uzbekistan International Bond<br>7.850% 12/10/2028              | 2,314                 | 0.07                       |
| USD                                                                      | 8,985,000  | Oriental Republic of Uruguay 5.250%<br>10/09/2060 <sup>^</sup>          | 8,612                 | 0.25                       | <b>Total Uzbekistan</b>                                                                                                          |           |                                                                             | <b>12,078</b>         | <b>0.36</b>                |
| USD                                                                      | 5,075,000  | Uruguay Government International Bond 4.125%<br>20/11/2045 <sup>^</sup> | 4,542                 | 0.13                       | <b>Zambia (31 October 2024: 0.22%)</b>                                                                                           |           |                                                                             |                       |                            |
| USD                                                                      | 4,926,031  | Uruguay Government International Bond 4.375%<br>27/10/2027              | 4,943                 | 0.15                       | USD                                                                                                                              | 4,586,163 | Zambia Government International Bond 0.500%<br>31/12/2053                   | 3,190                 | 0.09                       |
| USD                                                                      | 12,950,000 | Uruguay Government International Bond 4.375%<br>23/01/2031 <sup>^</sup> | 13,099                | 0.39                       | USD                                                                                                                              | 4,086,009 | Zambia Government International Bond 5.750%<br>30/06/2033 <sup>^</sup>      | 3,922                 | 0.12                       |
| USD                                                                      | 17,820,000 | Uruguay Government International Bond 4.975%<br>20/04/2055              | 16,599                | 0.49                       | <b>Total Zambia</b>                                                                                                              |           |                                                                             | <b>7,112</b>          | <b>0.21</b>                |
| USD                                                                      | 27,115,000 | Uruguay Government International Bond 5.100%<br>18/06/2050 <sup>^</sup> | 26,180                | 0.77                       | <b>Total investments in government debt instruments</b>                                                                          |           |                                                                             | <b>3,069,216</b>      | <b>90.32</b>               |
| USD                                                                      | 11,980,000 | Uruguay Government International Bond 5.442%<br>14/02/2037              | 12,562                | 0.37                       | <b>Total transferable securities admitted to an official stock exchange<br/>listing and dealt in on another regulated market</b> |           |                                                                             |                       |                            |
| USD                                                                      | 15,190,000 | Uruguay Government International Bond 5.750%<br>28/10/2034              | 16,344                | 0.48                       |                                                                                                                                  |           |                                                                             | <b>3,356,215</b>      | <b>98.76</b>               |

| Currency                                                                            | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (31 October 2024: (1.00%))</b> |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts (31 October 2024: (1.00%))</b>       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                                 | 1,648,981           | CHF      | 1,313,221      | State Street Bank and Trust Company | 04/11/2025       | 13                    | 0.00                       |
| USD                                                                                 | 11,220,238          | EUR      | 9,626,089      | State Street Bank and Trust Company | 04/11/2025       | 110                   | 0.00                       |
| <b>Total unrealised gain</b>                                                        |                     |          |                |                                     |                  | <b>123</b>            | <b>0.00</b>                |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>         |                     |          |                |                                     |                  | <b>123</b>            | <b>0.00</b>                |
| USD                                                                                 | 16,764,576          | EUR      | 14,501,978     | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| USD                                                                                 | 6,609,420           | CHF      | 5,288,329      | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| <b>Total unrealised loss</b>                                                        |                     |          |                |                                     |                  | <b>-</b>              | <b>0.00</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (1.00)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (1.00)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| CHF Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                      | 7,110,571        | USD      | 8,972,511   | State Street Bank and Trust Company | 04/11/2025    | (115)              | (0.00)               |
| CHF                                                                                      | 400,077,209      | USD      | 504,834,381 | State Street Bank and Trust Company | 04/11/2025    | (6,451)            | (0.19)               |
| CHF                                                                                      | 208,729          | USD      | 263,383     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| CHF                                                                                      | 314,800          | USD      | 397,207     | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| CHF                                                                                      | 325,642          | USD      | 410,749     | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| CHF                                                                                      | 1,206,873        | USD      | 1,512,008   | State Street Bank and Trust Company | 04/11/2025    | (9)                | (0.00)               |
| CHF                                                                                      | 89,900           | USD      | 112,029     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                      | 2,311,746        | USD      | 2,889,516   | State Street Bank and Trust Company | 04/11/2025    | (10)               | (0.00)               |
| CHF                                                                                      | 402,204          | USD      | 505,334     | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| CHF                                                                                      | 7,768,907        | USD      | 9,709,824   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                      | 414,558,616      | USD      | 518,123,142 | State Street Bank and Trust Company | 02/12/2025    | (2)                | (0.00)               |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (6,604)            | (0.19)               |
| EUR Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 11,383,933       | USD      | 13,402,976  | State Street Bank and Trust Company | 04/11/2025    | (264)              | (0.01)               |
| EUR                                                                                      | 667,053,063      | USD      | 785,352,922 | State Street Bank and Trust Company | 04/11/2025    | (15,440)           | (0.46)               |
| EUR                                                                                      | 1,174,314        | USD      | 1,382,575   | State Street Bank and Trust Company | 04/11/2025    | (27)               | (0.00)               |
| EUR                                                                                      | 5,493,079        | USD      | 6,464,222   | State Street Bank and Trust Company | 04/11/2025    | (124)              | (0.00)               |
| EUR                                                                                      | 1,475,198        | USD      | 1,731,024   | State Street Bank and Trust Company | 04/11/2025    | (28)               | (0.00)               |
| EUR                                                                                      | 314,160          | USD      | 369,465     | State Street Bank and Trust Company | 04/11/2025    | (7)                | (0.00)               |
| EUR                                                                                      | 2,982,612        | USD      | 3,500,244   | State Street Bank and Trust Company | 04/11/2025    | (58)               | (0.00)               |
| EUR                                                                                      | 104,499          | USD      | 122,076     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| EUR                                                                                      | 96,600           | USD      | 112,425     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 182,261          | USD      | 211,554     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 345,524          | USD      | 403,830     | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| EUR                                                                                      | 27,210,758       | USD      | 31,774,901  | State Street Bank and Trust Company | 04/11/2025    | (368)              | (0.01)               |
| EUR                                                                                      | 517,020          | USD      | 603,002     | State Street Bank and Trust Company | 04/11/2025    | (6)                | (0.00)               |
| EUR                                                                                      | 8,662,845        | USD      | 10,060,084  | State Street Bank and Trust Company | 04/11/2025    | (62)               | (0.00)               |
| EUR                                                                                      | 20,891,555       | USD      | 24,274,421  | State Street Bank and Trust Company | 04/11/2025    | (161)              | (0.01)               |
| EUR                                                                                      | 1,873,426        | USD      | 2,176,832   | State Street Bank and Trust Company | 04/11/2025    | (15)               | (0.00)               |
| EUR                                                                                      | 13,459,388       | USD      | 15,559,551  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 775,746,268      | USD      | 896,782,080 | State Street Bank and Trust Company | 02/12/2025    | (1)                | (0.00)               |
| EUR                                                                                      | 7,874,852        | USD      | 9,103,621   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (16,570)           | (0.49)               |
| Total unrealised loss on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | (23,174)           | (0.68)               |
| Total over-the-counter financial derivative instruments                                  |                  |          |             |                                     |               | (23,051)           | (0.68)               |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 31 October 2025

|                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value                                                               |
|------------------------------------------------------------------|-----------------------|------------------------------------------------------------------------------------------|
| Total financial assets at fair value through profit or loss      | 3,356,338             | 98.76                                                                                    |
| Total financial liabilities at fair value through profit or loss | (23,174)              | (0.68)                                                                                   |
| Cash and margin cash                                             | 3,627                 | 0.11                                                                                     |
| <b>Cash equivalents (31 October 2024: 0.17%)</b>                 |                       |                                                                                          |
| <b>Holding</b>                                                   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.17%)</b> |
| 77,119                                                           | USD                   | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>                   |
|                                                                  | 7,717                 | 0.23                                                                                     |
| Total cash equivalents                                           | 7,717                 | 0.23                                                                                     |
| Other assets and liabilities                                     | 53,683                | 1.58                                                                                     |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>3,398,191</b>      | <b>100.00</b>                                                                            |

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

<sup>#</sup> Perpetual bond.

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

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

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 assets                                                                  | % of total<br>asset<br>value |
|-------------------------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 90.58                        |
| Transferable securities traded on another regulated market                                | 6.36                         |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.19                         |
| UCITS collective investment schemes - Money Market Funds                                  | 0.22                         |
| Other assets                                                                              | 2.65                         |
| <b>Total assets</b>                                                                       | <b>100.00</b>                |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying<br>exposure<br>USD'000 |
|---------------------------------------------|-----------------------------------|
| Over-the-counter forward currency contracts | 2,864,187                         |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.74%) |           |                                                   |                       |                            |
| Equities (31 October 2024: 99.74%)                                                                                                        |           |                                                   |                       |                            |
| Australia (31 October 2024: 2.13%)                                                                                                        |           |                                                   |                       |                            |
| Investment Companies                                                                                                                      |           |                                                   |                       |                            |
| AUD                                                                                                                                       | 1,690,183 | Washington H Soul Pattinson & Co Ltd <sup>^</sup> | 41,603                | 2.87                       |
|                                                                                                                                           |           | <b>Total Australia</b>                            | <b>41,603</b>         | <b>2.87</b>                |
| Belgium (31 October 2024: 0.29%)                                                                                                          |           |                                                   |                       |                            |
| Private Equity                                                                                                                            |           |                                                   |                       |                            |
| EUR                                                                                                                                       | 169,471   | Gimv NV <sup>^</sup>                              | 9,164                 | 0.63                       |
|                                                                                                                                           |           | <b>Total Belgium</b>                              | <b>9,164</b>          | <b>0.63</b>                |
| British Virgin Islands (31 October 2024: 0.09%)                                                                                           |           |                                                   |                       |                            |
| Investment Companies                                                                                                                      |           |                                                   |                       |                            |
| GBP                                                                                                                                       | 4,632,147 | All Active Asset Capital LTD <sup>^,*</sup>       | 163                   | 0.01                       |
|                                                                                                                                           |           | <b>Total British Virgin Islands</b>               | <b>163</b>            | <b>0.01</b>                |
| Canada (31 October 2024: 14.61%)                                                                                                          |           |                                                   |                       |                            |
| Diversified financial services                                                                                                            |           |                                                   |                       |                            |
| CAD                                                                                                                                       | 1,045,570 | Brookfield Asset Management Ltd 'A' <sup>^</sup>  | 56,616                | 3.90                       |
| Private Equity                                                                                                                            |           |                                                   |                       |                            |
| CAD                                                                                                                                       | 181,575   | Alaris Equity Partners Income <sup>^</sup>        | 2,537                 | 0.17                       |
| CAD                                                                                                                                       | 2,634,433 | Brookfield Corp                                   | 121,442               | 8.37                       |
| CAD                                                                                                                                       | 408,079   | Onex Corp                                         | 35,532                | 2.45                       |
|                                                                                                                                           |           | <b>Total Canada</b>                               | <b>216,127</b>        | <b>14.89</b>               |
| Cayman Islands (31 October 2024: 0.11%)                                                                                                   |           |                                                   |                       |                            |
| Private Equity                                                                                                                            |           |                                                   |                       |                            |
| USD                                                                                                                                       | 169,263   | Vinci Compass Investments Ltd <sup>^</sup>        | 1,952                 | 0.13                       |
|                                                                                                                                           |           | <b>Total Cayman Islands</b>                       | <b>1,952</b>          | <b>0.13</b>                |
| France (31 October 2024: 2.83%)                                                                                                           |           |                                                   |                       |                            |
| Investment Companies                                                                                                                      |           |                                                   |                       |                            |
| EUR                                                                                                                                       | 270,726   | Eurazeo SE <sup>^</sup>                           | 18,483                | 1.27                       |
| EUR                                                                                                                                       | 171,355   | Wendel SE                                         | 16,099                | 1.11                       |
| Private Equity                                                                                                                            |           |                                                   |                       |                            |
| EUR                                                                                                                                       | 377,574   | Antin Infrastructure Partners SA <sup>^</sup>     | 4,759                 | 0.33                       |
| EUR                                                                                                                                       | 193,991   | Tikehau Capital SCA <sup>^</sup>                  | 4,034                 | 0.28                       |
|                                                                                                                                           |           | <b>Total France</b>                               | <b>43,375</b>         | <b>2.99</b>                |

| Currency                                         | Holdings  | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|
| Germany (31 October 2024: 0.27%)                 |           |                                                       |                       |                            |
| Private Equity                                   |           |                                                       |                       |                            |
| EUR                                              | 98,597    | Mutares SE & Co KGaA <sup>^</sup>                     | 3,147                 | 0.22                       |
|                                                  |           | <b>Total Germany</b>                                  | <b>3,147</b>          | <b>0.22</b>                |
| Guernsey (31 October 2024: 2.28%)                |           |                                                       |                       |                            |
| Funds                                            |           |                                                       |                       |                            |
| GBP                                              | 291,085   | HarbourVest Global Private Equity Ltd                 | 11,664                | 0.80                       |
| GBP                                              | 314,273   | NB Private Equity Partners Ltd <sup>^</sup>           | 6,202                 | 0.43                       |
| EUR                                              | 322,002   | Partners Group Private Equity Ltd <sup>^</sup>        | 3,884                 | 0.27                       |
| GBP                                              | 44,483    | Riverstone Energy Ltd                                 | 415                   | 0.03                       |
| USD                                              | 2,056,880 | RTW Biotech Opportunities Ltd <sup>^</sup>            | 3,630                 | 0.25                       |
| GBP                                              | 2,901,761 | Syncona Ltd                                           | 3,858                 | 0.27                       |
| GBP                                              | 929,389   | VinaCapital Vietnam Opportunity Fund Ltd <sup>^</sup> | 5,593                 | 0.38                       |
|                                                  |           | <b>Total Guernsey</b>                                 | <b>35,246</b>         | <b>2.43</b>                |
| Japan (31 October 2024: 0.38%)                   |           |                                                       |                       |                            |
| Diversified financial services                   |           |                                                       |                       |                            |
| JPY                                              | 3,005,100 | Kitahama Capital Partners Co Ltd <sup>^</sup>         | 780                   | 0.05                       |
| Private Equity                                   |           |                                                       |                       |                            |
| JPY                                              | 66,500    | Integral Corp <sup>^</sup>                            | 1,478                 | 0.10                       |
| JPY                                              | 363,977   | JAFCO Group Co Ltd <sup>^</sup>                       | 5,692                 | 0.40                       |
|                                                  |           | <b>Total Japan</b>                                    | <b>7,950</b>          | <b>0.55</b>                |
| Jersey (31 October 2024: 1.07%)                  |           |                                                       |                       |                            |
| Funds                                            |           |                                                       |                       |                            |
| GBP                                              | 4,515,245 | 3i Infrastructure Plc                                 | 21,238                | 1.46                       |
|                                                  |           | <b>Total Jersey</b>                                   | <b>21,238</b>         | <b>1.46</b>                |
| Republic of South Korea (31 October 2024: 0.27%) |           |                                                       |                       |                            |
| Private Equity                                   |           |                                                       |                       |                            |
| KRW                                              | 270,337   | Aju IB Investment Co Ltd                              | 399                   | 0.03                       |
| KRW                                              | 125,264   | Mirae Asset Venture Investment Co Ltd                 | 749                   | 0.05                       |
| KRW                                              | 168,092   | STIC Investments Inc                                  | 1,227                 | 0.08                       |
| KRW                                              | 368,996   | Woori Technology Investment Co Ltd                    | 2,328                 | 0.16                       |
|                                                  |           | <b>Total Republic of South Korea</b>                  | <b>4,703</b>          | <b>0.32</b>                |
| Sweden (31 October 2024: 4.55%)                  |           |                                                       |                       |                            |
| Investment Companies                             |           |                                                       |                       |                            |
| SEK                                              | 1,659,613 | Kinnevik AB 'B' <sup>^</sup>                          | 15,703                | 1.08                       |
| SEK                                              | 15,138    | Roko AB <sup>^</sup>                                  | 2,986                 | 0.21                       |
| Private Equity                                   |           |                                                       |                       |                            |
| SEK                                              | 362,991   | Bure Equity AB                                        | 10,661                | 0.74                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                                              | Holdings  | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.74%) (continued)                                                                        |           |                                     |                       |                            | United States (31 October 2024: 49.46%) (continued) |           |                                        |                       |                            |
| Sweden (31 October 2024: 4.55%) (continued)                                                                           |           |                                     |                       |                            | Investment Companies (continued)                    |           |                                        |                       |                            |
| Private Equity (continued)                                                                                            |           |                                     |                       |                            | USD                                                 | 499,747   | Carlyle Secured Lending Inc            | 6,317                 | 0.43                       |
| SEK                                                                                                                   | 1,727,648 | EQT AB                              | 59,988                | 4.13                       | USD                                                 | 27,661    | Chicago Atlantic BDC Inc               | 281                   | 0.02                       |
| SEK                                                                                                                   | 1,512,275 | Ratos AB 'B'                        | 6,140                 | 0.42                       | USD                                                 | 374,705   | CION Investment Corp^                  | 3,429                 | 0.24                       |
| Total Sweden                                                                                                          |           |                                     | 95,478                | 6.58                       | USD                                                 | 385,166   | Compass Diversified Holdings           | 2,457                 | 0.17                       |
| Switzerland (31 October 2024: 7.28%)                                                                                  |           |                                     |                       |                            | USD                                                 | 232,671   | Crescent Capital BDC Inc^              | 3,285                 | 0.23                       |
| Private Equity                                                                                                        |           |                                     |                       |                            | USD                                                 | 247,864   | Fidus Investment Corp^                 | 5,091                 | 0.35                       |
| CHF                                                                                                                   | 59,430    | Partners Group Holding AG           | 72,730                | 5.01                       | USD                                                 | 180,850   | FS KKR Capital Corp^                   | 2,729                 | 0.19                       |
| Total Switzerland                                                                                                     |           |                                     | 72,730                | 5.01                       | USD                                                 | 157,477   | Gladstone Capital Corp                 | 3,052                 | 0.21                       |
| United Kingdom (31 October 2024: 14.12%)                                                                              |           |                                     |                       |                            | USD                                                 | 274,413   | Gladstone Investment Corp^             | 3,792                 | 0.26                       |
| Diversified financial services                                                                                        |           |                                     |                       |                            | USD                                                 | 798,430   | Goldman Sachs BDC Inc^                 | 7,968                 | 0.55                       |
| GBP                                                                                                                   | 206,082   | Georgia Capital Plc^                | 7,013                 | 0.48                       | USD                                                 | 1,860,932 | Golub Capital BDC Inc^                 | 26,221                | 1.81                       |
| Funds                                                                                                                 |           |                                     |                       |                            | USD                                                 | 299,645   | Horizon Technology Finance Corp^       | 1,942                 | 0.13                       |
| GBP                                                                                                                   | 1,154,673 | Augmentum Fintech Plc^              | 1,396                 | 0.10                       | USD                                                 | 454,348   | Kayne Anderson BDC Inc                 | 6,524                 | 0.45                       |
| GBP                                                                                                                   | 744,459   | HgCapital Trust Plc                 | 4,700                 | 0.32                       | USD                                                 | 126,854   | Main Street Capital Corp^              | 7,221                 | 0.50                       |
| GBP                                                                                                                   | 439,197   | ICG Enterprise Trust Plc            | 8,863                 | 0.61                       | USD                                                 | 246,423   | MidCap Financial Investment Corp^      | 2,992                 | 0.20                       |
| GBP                                                                                                                   | 1,090,955 | Pantheon International Plc          | 5,189                 | 0.36                       | USD                                                 | 147,868   | Monroe Capital Corp                    | 1,032                 | 0.07                       |
| GBP                                                                                                                   | 706,470   | Patria Private Equity Trust Plc     | 5,615                 | 0.39                       | USD                                                 | 330,398   | MSC Income Fund Inc^                   | 4,216                 | 0.29                       |
| Investment Companies                                                                                                  |           |                                     |                       |                            | USD                                                 | 646,617   | New Mountain Finance Corp^             | 6,253                 | 0.43                       |
| GBP                                                                                                                   | 1,730,354 | Seraphim Space Investment Trust Plc | 1,923                 | 0.13                       | USD                                                 | 434,668   | Oaktree Specialty Lending Corp^        | 6,059                 | 0.42                       |
| Private Equity                                                                                                        |           |                                     |                       |                            | USD                                                 | 541,829   | Oxford Square Capital Corp^            | 1,030                 | 0.07                       |
| GBP                                                                                                                   | 2,188,958 | 3i Group Plc                        | 126,542               | 8.72                       | USD                                                 | 111,858   | Palmer Square Capital BDC Inc          | 1,377                 | 0.09                       |
| GBP                                                                                                                   | 1,862,245 | Bridgepoint Group Plc^              | 7,365                 | 0.51                       | USD                                                 | 680,754   | PennantPark Floating Rate Capital Ltd^ | 6,215                 | 0.43                       |
| GBP                                                                                                                   | 2,050,436 | ICG Plc                             | 52,021                | 3.58                       | USD                                                 | 463,822   | PennantPark Investment Corp^           | 3,029                 | 0.21                       |
| GBP                                                                                                                   | 6,215,516 | IP Group Plc                        | 4,932                 | 0.34                       | USD                                                 | 2,237,489 | Prospect Capital Corp^                 | 5,952                 | 0.41                       |
| GBP                                                                                                                   | 1,098,183 | Molten Ventures Plc^                | 6,706                 | 0.46                       | USD                                                 | 190,425   | Runway Growth Finance Corp^            | 1,883                 | 0.13                       |
| Total United Kingdom                                                                                                  |           |                                     | 232,265               | 16.00                      | USD                                                 | 98,561    | Saratoga Investment Corp^              | 2,219                 | 0.15                       |
| United States (31 October 2024: 49.46%)                                                                               |           |                                     |                       |                            | USD                                                 | 647,959   | Sixth Street Specialty Lending Inc^    | 14,657                | 1.01                       |
| Diversified financial services                                                                                        |           |                                     |                       |                            | USD                                                 | 390,850   | SLR Investment Corp                    | 5,968                 | 0.41                       |
| USD                                                                                                                   | 493,923   | Apollo Global Management Inc^       | 61,400                | 4.23                       | USD                                                 | 201,836   | Stellus Capital Investment Corp^       | 2,418                 | 0.17                       |
| USD                                                                                                                   | 285,217   | Hamilton Lane Inc 'A'               | 32,503                | 2.24                       | USD                                                 | 482,113   | Trinity Capital Inc^                   | 7,275                 | 0.50                       |
| USD                                                                                                                   | 859,399   | TPG Inc^                            | 47,301                | 3.26                       | USD                                                 | 281,952   | TriplePoint Venture Growth BDC Corp^   | 1,542                 | 0.11                       |
| Investment Companies                                                                                                  |           |                                     |                       |                            | USD                                                 | 138,732   | WhiteHorse Finance Inc^                | 996                   | 0.07                       |
| USD                                                                                                                   | 2,744,033 | Ares Capital Corp^                  | 55,841                | 3.85                       | Private Equity                                      |           |                                        |                       |                            |
| USD                                                                                                                   | 368,324   | Bain Capital Specialty Finance Inc^ | 5,182                 | 0.36                       | USD                                                 | 591,144   | Blackstone Inc                         | 86,685                | 5.97                       |
| USD                                                                                                                   | 740,567   | Barings BDC Inc^                    | 6,665                 | 0.46                       | USD                                                 | 966,210   | Carlyle Group Inc^                     | 51,518                | 3.55                       |
| USD                                                                                                                   | 484,813   | BlackRock TCP Capital Corp^-^       | 2,754                 | 0.19                       | USD                                                 | 1,159,355 | Hercules Capital Inc^                  | 20,776                | 1.43                       |
| USD                                                                                                                   | 209,604   | Blackstone Secured Lending Fund^    | 5,542                 | 0.38                       | USD                                                 | 576,680   | KKR & Co Inc                           | 68,239                | 4.70                       |
| USD                                                                                                                   | 3,549,642 | Blue Owl Capital Corp^              | 46,216                | 3.18                       | USD                                                 | 158,084   | SuRo Capital Corp                      | 1,611                 | 0.11                       |
| USD                                                                                                                   | 350,599   | Cannae Holdings Inc^                | 6,269                 | 0.43                       | Total United States                                 |           |                                        | 661,815               | 45.59                      |
| USD                                                                                                                   | 388,338   | Capital Southwest Corp^             | 7,891                 | 0.54                       | Total investments in equities                       |           |                                        | 1,446,956             | 99.68                      |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           |                                     |                       |                            |                                                     |           |                                        | 1,446,956             | 99.68                      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2025

| Number of contracts                                                                      | Currency | Notional amount | Description                                              | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|----------|-----------------|----------------------------------------------------------|--------------------|----------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%) |          |                 |                                                          |                    |                      |
| Exchange traded futures contracts (31 October 2024: 0.00%)                               |          |                 |                                                          |                    |                      |
| Germany                                                                                  |          |                 |                                                          |                    |                      |
| 43                                                                                       | EUR      | 2,159           | Stoxx 600 Financial Services Index Futures December 2025 | 9                  | 0.00                 |
| Total Germany                                                                            |          |                 |                                                          | 9                  | 0.00                 |
| Total unrealised gain on exchange traded futures contracts                               |          |                 |                                                          | 9                  | 0.00                 |
| United States of America                                                                 |          |                 |                                                          |                    |                      |
| 7                                                                                        | USD      | 2,328           | S&P MID 400 E-mini December 2025                         | (24)               | 0.00                 |
| Total United States of America                                                           |          |                 |                                                          | (24)               | 0.00                 |
| Total unrealised loss on exchange traded futures contracts                               |          |                 |                                                          | (24)               | (0.00)               |
| Total financial derivative instruments dealt in on a regulated market                    |          |                 |                                                          | (15)               | (0.00)               |

| Currency                                                                   | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%)       |                  |          |             |                                     |               |                    |                      |
| USD                                                                        | 2,191,417        | GBP      | 1,637,635   | State Street Bank and Trust Company | 04/11/2025    | 40                 | 0.00                 |
| Total unrealised gain                                                      |                  |          |             |                                     |               | 40                 | 0.00                 |
| AUD Hedged Share Class                                                     |                  |          |             |                                     |               |                    |                      |
| AUD                                                                        | 9,841            | GBP      | 4,806       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| AUD                                                                        | 57,131           | GBP      | 28,134      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| AUD                                                                        | 70,870           | GBP      | 34,745      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| AUD                                                                        | 58,052           | GBP      | 28,481      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| Total unrealised gain                                                      |                  |          |             |                                     |               | 2                  | 0.00                 |
| JPY Hedged Share Class                                                     |                  |          |             |                                     |               |                    |                      |
| JPY                                                                        | 1,332,814        | GBP      | 6,576       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| JPY                                                                        | 393,716          | GBP      | 1,950       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                      |                  |          |             |                                     |               | -                  | 0.00                 |
| SEK Hedged Share Class                                                     |                  |          |             |                                     |               |                    |                      |
| SEK                                                                        | 1,015,934        | GBP      | 80,577      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| SEK                                                                        | 125,986          | GBP      | 9,992       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SEK                                                                        | 1,051,019        | GBP      | 82,962      | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| SEK                                                                        | 852,671          | GBP      | 67,589      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| Total unrealised gain                                                      |                  |          |             |                                     |               | 4                  | 0.00                 |
| CAD Hedged Share Class                                                     |                  |          |             |                                     |               |                    |                      |
| CAD                                                                        | 240,034          | GBP      | 128,636     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| CAD                                                                        | 44,761           | GBP      | 23,988      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| CAD                                                                        | 411,148          | GBP      | 220,082     | State Street Bank and Trust Company | 04/11/2025    | 4                  | 0.00                 |
| CAD                                                                        | 266,234          | GBP      | 141,560     | State Street Bank and Trust Company | 04/11/2025    | 4                  | 0.00                 |
| CAD                                                                        | 57,587           | GBP      | 31,324      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CAD                                                                        | 117,082          | GBP      | 63,687      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                      |                  |          |             |                                     |               | 11                 | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| <b>CHF Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                    | 72,674           | GBP      | 68,183      | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| CHF                                                                                    | 8,926            | GBP      | 8,374       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 108,821          | GBP      | 102,719     | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>2</b>           | <b>0.00</b>          |
| <b>KRW Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| KRW                                                                                    | 8,396,690        | GBP      | 4,446       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                    | 821,306          | GBP      | 435         | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                    | 11,489,793       | GBP      | 6,101       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                    | 8,706,618        | GBP      | 4,581       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                    | 6,552,725        | GBP      | 3,449       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                    | 8,396,419        | GBP      | 4,405       | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| KRW                                                                                    | 8,689,355        | GBP      | 4,538       | State Street Bank and Trust Company | 05/11/2025    | 1                  | 0.00                 |
| KRW                                                                                    | 5,399,453        | GBP      | 2,877       | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| KRW                                                                                    | 2,555,277        | GBP      | 1,363       | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>1</b>           | <b>0.00</b>          |
| <b>GBP Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 183,699          | JPY      | 36,677,187  | State Street Bank and Trust Company | 04/11/2025    | 3                  | 0.00                 |
| GBP                                                                                    | 213              | JPY      | 42,596      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 5,011            | JPY      | 996,043     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 2,931            | JPY      | 591,069     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 9,474            | JPY      | 1,909,260   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>3</b>           | <b>0.00</b>          |
| <b>EUR Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                    | 22,734           | GBP      | 19,873      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                    | 7,321            | GBP      | 6,399       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>            |                  |          |             |                                     |               | <b>63</b>          | <b>0.00</b>          |
| USD                                                                                    | 404,381          | GBP      | 307,763     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>AUD Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| AUD                                                                                    | 5,831            | GBP      | 2,906       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| AUD                                                                                    | 24,964           | GBP      | 12,442      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| AUD                                                                                    | 27               | GBP      | 14          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>JPY Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| JPY                                                                                    | 329,471          | GBP      | 1,650       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| JPY                                                                                    | 196,702          | GBP      | 985         | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| JPY                                                                                    | 1,117,343        | GBP      | 5,638       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| JPY                                                                                    | 1,205,818        | GBP      | 5,976       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| JPY Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| JPY                                                                                    | 466,095          | GBP      | 2,309       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| JPY                                                                                    | 508              | GBP      | 3           | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| SEK Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| SEK                                                                                    | 354,115          | GBP      | 28,439      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| SEK                                                                                    | 387              | GBP      | 31          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| CAD Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| CAD                                                                                    | 128              | GBP      | 70          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| CHF Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                    | 16,723           | GBP      | 15,907      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 22,791           | GBP      | 21,679      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 25               | GBP      | 23          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| EUR Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                    | 20,194           | GBP      | 17,767      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 22               | GBP      | 19          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| GBP Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 106,206          | KRW      | 200,334,730 | State Street Bank and Trust Company | 05/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 1,201,027        | EUR      | 1,373,957   | State Street Bank and Trust Company | 04/11/2025    | (8)                | (0.00)               |
| GBP                                                                                    | 1,618,545        | CHF      | 1,725,190   | State Street Bank and Trust Company | 04/11/2025    | (23)               | (0.00)               |
| GBP                                                                                    | 15,121,644       | USD      | 20,269,218  | State Street Bank and Trust Company | 04/11/2025    | (402)              | (0.03)               |
| GBP                                                                                    | 1,931,359        | SEK      | 24,350,859  | State Street Bank and Trust Company | 04/11/2025    | (28)               | (0.00)               |
| GBP                                                                                    | 8,070            | AUD      | 16,524      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 875,653          | AUD      | 1,793,097   | State Street Bank and Trust Company | 04/11/2025    | (23)               | (0.00)               |
| GBP                                                                                    | 4,541,325        | CAD      | 8,473,972   | State Street Bank and Trust Company | 04/11/2025    | (81)               | (0.01)               |
| GBP                                                                                    | 1,041            | AUD      | 2,131       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 5,195            | CAD      | 9,693       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,813            | CHF      | 1,933       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,386            | EUR      | 1,585       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 2,164            | SEK      | 27,283      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 17,299           | USD      | 23,187      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 23,992           | AUD      | 48,939      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 122,392          | CAD      | 228,332     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                    | 42,887           | CHF      | 45,714      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 32,789           | EUR      | 37,438      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 2,785            | KRW      | 5,228,414   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 51,778           | SEK      | 653,048     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 406,157          | USD      | 545,104     | State Street Bank and Trust Company | 04/11/2025    | (12)               | (0.00)               |
| GBP                                                                                    | 11,356           | KRW      | 21,427,627  | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                     |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 55,069           | AUD      | 112,181     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 43,790           | EUR      | 50,173      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 87,149           | SEK      | 1,098,010   | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 14,640           | AUD      | 29,814      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 73,561           | CAD      | 138,200     | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                    | 26,283           | CHF      | 28,091      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 20,743           | EUR      | 23,829      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,782            | KRW      | 3,385,437   | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 32,953           | SEK      | 415,828     | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 235,568          | USD      | 317,575     | State Street Bank and Trust Company | 04/11/2025    | (8)                | (0.00)               |
| GBP                                                                                    | 87,268           | SEK      | 1,103,471   | State Street Bank and Trust Company | 04/11/2025    | (2)                | (0.00)               |
| GBP                                                                                    | 48,742           | AUD      | 99,932      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 237,475          | CAD      | 443,027     | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| GBP                                                                                    | 85,548           | CHF      | 91,016      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 69,823           | EUR      | 79,993      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| GBP                                                                                    | 5,758            | KRW      | 10,942,724  | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 109,248          | SEK      | 1,385,918   | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| GBP                                                                                    | 775,351          | USD      | 1,031,037   | State Street Bank and Trust Company | 04/11/2025    | (12)               | (0.00)               |
| GBP                                                                                    | 193,085          | CAD      | 361,980     | State Street Bank and Trust Company | 04/11/2025    | (5)                | (0.00)               |
| GBP                                                                                    | 6,733            | JPY      | 1,367,028   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 52,984           | CHF      | 56,207      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 150,648          | CAD      | 280,948     | State Street Bank and Trust Company | 04/11/2025    | (3)                | (0.00)               |
| GBP                                                                                    | 65,470           | SEK      | 819,390     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 6,085            | KRW      | 11,577,786  | State Street Bank and Trust Company | 05/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 4,579            | SEK      | 57,014      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 2,179,393        | SEK      | 27,137,376  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 961,871          | AUD      | 1,929,914   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 180,683          | JPY      | 36,473,869  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 4,941,068        | CAD      | 9,083,684   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,692,276        | CHF      | 1,779,115   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 107,791          | KRW      | 202,301,663 | State Street Bank and Trust Company | 03/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,224            | EUR      | 1,391       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,368,890        | EUR      | 1,555,897   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 15,403,151       | USD      | 20,238,908  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | (629)              | (0.04)               |
| Total unrealised loss on over-the-counter forward currency contracts                   |                  |          |             |                                     |               | (629)              | (0.04)               |
| Total over-the-counter financial derivative instruments                                |                  |          |             |                                     |               | (566)              | (0.04)               |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2025

|                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      | 1,447,028             | 99.68                      |
| Total financial liabilities at fair value through profit or loss | (653)                 | (0.04)                     |
| Cash and margin cash                                             | 5,477                 | 0.38                       |
| Other assets and liabilities                                     | (245)                 | (0.02)                     |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>1,451,607</b>      | <b>100.00</b>              |

^ These securities are partially or fully transferred as securities lent.

\* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

- Investment in related party.

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

| Analysis of total assets                                                                  | % of total<br>asset<br>value |
|-------------------------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 99.07                        |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.01                         |
| Financial derivative instruments dealt in on regulated market                             | 0.00                         |
| Other assets                                                                              | 0.92                         |
| <b>Total assets</b>                                                                       | <b>100.00</b>                |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying<br>exposure<br>USD'000 |
|---------------------------------------------|-----------------------------------|
| Exchange traded future contracts            | 4,428                             |
| Over-the-counter forward currency contracts | 77,459                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.47%) |          |                                                |                       |                            |
| Equities (31 October 2024: 99.45%)                                                                                                        |          |                                                |                       |                            |
|                                                                                                                                           |          | <b>Bermuda (31 October 2024: 3.27%)</b>        |                       |                            |
|                                                                                                                                           |          | <b>Apparel retailers</b>                       |                       |                            |
| HKD                                                                                                                                       | 49,500   | Yue Yuen Industrial Holdings Ltd               | 91                    | 0.15                       |
|                                                                                                                                           |          | <b>Auto manufacturers</b>                      |                       |                            |
| HKD                                                                                                                                       | 186,000  | Brilliance China Automotive Holdings Ltd       | 91                    | 0.15                       |
|                                                                                                                                           |          | <b>Beverages</b>                               |                       |                            |
| HKD                                                                                                                                       | 50,000   | China Foods Ltd                                | 27                    | 0.05                       |
|                                                                                                                                           |          | <b>Chemicals</b>                               |                       |                            |
| HKD                                                                                                                                       | 55,000   | Huabao International Holdings Ltd <sup>^</sup> | 25                    | 0.04                       |
| HKD                                                                                                                                       | 188,000  | Sinofert Holdings Ltd                          | 37                    | 0.06                       |
|                                                                                                                                           |          | <b>Commercial services</b>                     |                       |                            |
| HKD                                                                                                                                       | 26,000   | COSCO SHIPPING International Hong Kong Co Ltd  | 20                    | 0.03                       |
| HKD                                                                                                                                       | 80,000   | COSCO SHIPPING Ports Ltd                       | 59                    | 0.10                       |
| HKD                                                                                                                                       | 91,000   | Shenzhen International Holdings Ltd            | 94                    | 0.15                       |
| HKD                                                                                                                                       | 49,980   | Yuexiu Transport Infrastructure Ltd            | 28                    | 0.05                       |
|                                                                                                                                           |          | <b>Computers</b>                               |                       |                            |
| HKD                                                                                                                                       | 43,000   | PAX Global Technology Ltd                      | 29                    | 0.05                       |
|                                                                                                                                           |          | <b>Distribution and wholesale</b>              |                       |                            |
| HKD                                                                                                                                       | 320,000  | Deep Source Holdings Ltd <sup>^</sup>          | 31                    | 0.05                       |
|                                                                                                                                           |          | <b>Electrical components and equipment</b>     |                       |                            |
| HKD                                                                                                                                       | 23,625   | Johnson Electric Holdings Ltd                  | 111                   | 0.18                       |
|                                                                                                                                           |          | <b>Electricity</b>                             |                       |                            |
| HKD                                                                                                                                       | 84,000   | CGN New Energy Holdings Co Ltd                 | 30                    | 0.05                       |
| HKD                                                                                                                                       | 350,000  | Concord New Energy Group Ltd <sup>^</sup>      | 17                    | 0.03                       |
|                                                                                                                                           |          | <b>Engineering &amp; construction</b>          |                       |                            |
| HKD                                                                                                                                       | 60,500   | CTF Services Ltd                               | 65                    | 0.11                       |
| HKD                                                                                                                                       | 250,000  | Hsin Chong Group Holdings Ltd <sup>^</sup>     | -                     | 0.00                       |
|                                                                                                                                           |          | <b>Entertainment</b>                           |                       |                            |
| HKD                                                                                                                                       | 750,000  | Damai Entertainment Holdings Ltd <sup>^</sup>  | 89                    | 0.15                       |
| HKD                                                                                                                                       | 119,200  | SMI Holdings Group Ltd <sup>^,*</sup>          | -                     | 0.00                       |
|                                                                                                                                           |          | <b>Environmental control</b>                   |                       |                            |
| HKD                                                                                                                                       | 26,000   | Realord Group Holdings Ltd <sup>^</sup>        | 41                    | 0.07                       |
|                                                                                                                                           |          | <b>Food</b>                                    |                       |                            |
| USD                                                                                                                                       | 21,000   | DFI Retail Group Holdings Ltd                  | 74                    | 0.12                       |
| HKD                                                                                                                                       | 144,000  | First Pacific Co Ltd                           | 116                   | 0.19                       |
|                                                                                                                                           |          | <b>Forest Products and paper</b>               |                       |                            |
| HKD                                                                                                                                       | 102,000  | Nine Dragons Paper Holdings Ltd                | 73                    | 0.12                       |
|                                                                                                                                           |          | <b>Home furnishings</b>                        |                       |                            |
| HKD                                                                                                                                       | 24,000   | BOE Varitronix Ltd <sup>^</sup>                | 16                    | 0.03                       |

| Currency                                        | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|
| Bermuda (31 October 2024: 3.27%) (continued)    |          |                                                       |                       |                            |
|                                                 |          | <b>Home furnishings (continued)</b>                   |                       |                            |
| HKD                                             | 42,000   | Skyworth Group Ltd <sup>^</sup>                       | 21                    | 0.03                       |
| HKD                                             | 10,300   | VTech Holdings Ltd                                    | 84                    | 0.14                       |
|                                                 |          | <b>Mining</b>                                         |                       |                            |
| HKD                                             | 108,000  | Tongguan Gold Group Ltd                               | 38                    | 0.06                       |
|                                                 |          | <b>Miscellaneous manufacturers</b>                    |                       |                            |
| HKD                                             | 42,000   | Peace Mark Holdings Ltd <sup>^</sup>                  | -                     | 0.00                       |
|                                                 |          | <b>Oil and gas</b>                                    |                       |                            |
| HKD                                             | 262,000  | Brightoil Petroleum Holdings Ltd <sup>^</sup>         | -                     | 0.00                       |
| HKD                                             | 700,000  | United Energy Group Ltd <sup>^</sup>                  | 45                    | 0.07                       |
|                                                 |          | <b>Pharmaceuticals</b>                                |                       |                            |
| HKD                                             | 36,000   | China Animal Healthcare Ltd <sup>^</sup>              | -                     | 0.00                       |
| HKD                                             | 75,500   | Grand Pharmaceutical Group Ltd <sup>^</sup>           | 80                    | 0.13                       |
| HKD                                             | 129,500  | Luye Pharma Group Ltd <sup>^</sup>                    | 53                    | 0.09                       |
| HKD                                             | 268,000  | Sihuan Pharmaceutical Holdings Group Ltd              | 51                    | 0.08                       |
|                                                 |          | <b>Pipelines</b>                                      |                       |                            |
| HKD                                             | 58,000   | Sinopec Kantons Holdings Ltd                          | 30                    | 0.05                       |
|                                                 |          | <b>Real estate investment and services</b>            |                       |                            |
| HKD                                             | 346,000  | Gemdale Properties & Investment Corp Ltd <sup>^</sup> | 8                     | 0.01                       |
| HKD                                             | 68,292   | Hopson Development Holdings Ltd <sup>^</sup>          | 27                    | 0.05                       |
| HKD                                             | 36,500   | Kerry Properties Ltd                                  | 92                    | 0.15                       |
|                                                 |          | <b>Retail</b>                                         |                       |                            |
| HKD                                             | 20,000   | Cafe de Coral Holdings Ltd <sup>^</sup>               | 16                    | 0.03                       |
| HKD                                             | 20,000   | Luk Fook Holdings International Ltd                   | 64                    | 0.10                       |
| HKD                                             | 94,400   | Man Wah Holdings Ltd                                  | 58                    | 0.10                       |
|                                                 |          | <b>Telecommunications</b>                             |                       |                            |
| HKD                                             | 18,500   | SmarTone Telecommunications Holdings Ltd              | 11                    | 0.02                       |
|                                                 |          | <b>Transportation</b>                                 |                       |                            |
| HKD                                             | 21,500   | KLN Logistics Group Ltd                               | 20                    | 0.04                       |
| HKD                                             | 279,000  | Pacific Basin Shipping Ltd                            | 92                    | 0.15                       |
|                                                 |          | <b>Water</b>                                          |                       |                            |
| HKD                                             | 48,000   | China Water Affairs Group Ltd                         | 39                    | 0.06                       |
|                                                 |          | <b>Total Bermuda</b>                                  | <b>1,993</b>          | <b>3.29</b>                |
| British Virgin Islands (31 October 2024: 0.15%) |          |                                                       |                       |                            |
|                                                 |          | <b>Energy - alternate sources</b>                     |                       |                            |
| HKD                                             | 136,000  | Xinyi Energy Holdings Ltd <sup>^</sup>                | 22                    | 0.03                       |
|                                                 |          | <b>Real estate investment and services</b>            |                       |                            |
| HKD                                             | 26,000   | C&D Property Management Group Co Ltd <sup>^</sup>     | 10                    | 0.02                       |
|                                                 |          | <b>Retail</b>                                         |                       |                            |
| HKD                                             | 5,200    | DPC Dash Ltd <sup>^</sup>                             | 59                    | 0.10                       |
|                                                 |          | <b>Software</b>                                       |                       |                            |
| HKD                                             | 23,200   | AsiaInfo Technologies Ltd <sup>^</sup>                | 27                    | 0.04                       |
|                                                 |          | <b>Total British Virgin Islands</b>                   | <b>118</b>            | <b>0.19</b>                |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|----------|------------------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.45%) (continued)</b> |          |                                                            |                       |                            |
| <b>Canada (31 October 2024: 0.00%)</b>                |          |                                                            |                       |                            |
| <b>Mining</b>                                         |          |                                                            |                       |                            |
| HKD                                                   | 15,200   | China Gold International Resources Corp Ltd                | 257                   | 0.42                       |
| <b>Total Canada</b>                                   |          |                                                            | <b>257</b>            | <b>0.42</b>                |
| <b>Cayman Islands (31 October 2024: 13.43%)</b>       |          |                                                            |                       |                            |
| <b>Advertising</b>                                    |          |                                                            |                       |                            |
| HKD                                                   | 4,600    | Marketingforce Management Ltd <sup>^</sup>                 | 26                    | 0.04                       |
| <b>Agriculture</b>                                    |          |                                                            |                       |                            |
| HKD                                                   | 68,000   | China Youran Dairy Group Ltd                               | 28                    | 0.05                       |
| USD                                                   | 17,395   | RLX Technology Inc ADR                                     | 43                    | 0.07                       |
| <b>Apparel retailers</b>                              |          |                                                            |                       |                            |
| HKD                                                   | 34,500   | Crystal International Group Ltd                            | 30                    | 0.05                       |
| TWD                                                   | 8,882    | Fulgent Sun International Holding Co Ltd <sup>^</sup>      | 28                    | 0.04                       |
| HKD                                                   | 86,000   | HOSA International Ltd <sup>^,*</sup>                      | -                     | 0.00                       |
| HKD                                                   | 12,000   | JNBY Design Ltd                                            | 28                    | 0.05                       |
| TWD                                                   | 3,475    | Lai Yih Footwear Co Ltd <sup>^</sup>                       | 24                    | 0.04                       |
| HKD                                                   | 37,500   | Stella International Holdings Ltd                          | 80                    | 0.13                       |
| <b>Auto parts and equipment</b>                       |          |                                                            |                       |                            |
| HKD                                                   | 46,000   | Minth Group Ltd <sup>^</sup>                               | 204                   | 0.34                       |
| HKD                                                   | 55,000   | Nexteer Automotive Group Ltd                               | 48                    | 0.08                       |
| <b>Beverages</b>                                      |          |                                                            |                       |                            |
| HKD                                                   | 70,500   | China Huiyuan Juice Group Ltd <sup>^,*</sup>               | -                     | 0.00                       |
| <b>Biotechnology</b>                                  |          |                                                            |                       |                            |
| HKD                                                   | 29,000   | Abbisko Cayman Ltd <sup>^</sup>                            | 54                    | 0.09                       |
| HKD                                                   | 16,100   | Ascentage Pharma Group International                       | 138                   | 0.23                       |
| HKD                                                   | 21,000   | CARsgen Therapeutics Holdings Ltd <sup>^</sup>             | 45                    | 0.07                       |
| HKD                                                   | 60,000   | CStone Pharmaceuticals                                     | 48                    | 0.08                       |
| HKD                                                   | 1,100    | Duality Biotherapeutics Inc                                | 44                    | 0.07                       |
| HKD                                                   | 15,000   | Everest Medicines Ltd <sup>^</sup>                         | 95                    | 0.16                       |
| HKD                                                   | 36,000   | HBM Holdings Ltd <sup>^</sup>                              | 62                    | 0.10                       |
| HKD                                                   | 13,000   | Keymed Biosciences Inc                                     | 101                   | 0.17                       |
| HKD                                                   | 12,000   | Laekna Inc                                                 | 18                    | 0.03                       |
| HKD                                                   | 19,500   | Ocumenion Therapeutics <sup>^</sup>                        | 21                    | 0.03                       |
| HKD                                                   | 88,000   | XtalPi Holdings Ltd <sup>^</sup>                           | 129                   | 0.21                       |
| HKD                                                   | 62,200   | Zai Lab Ltd                                                | 161                   | 0.27                       |
| <b>Building Materials</b>                             |          |                                                            |                       |                            |
| HKD                                                   | 61,000   | China Lesso Group Holdings Ltd                             | 35                    | 0.06                       |
| HKD                                                   | 146,000  | China Resources Building Materials Technology Holdings Ltd | 32                    | 0.05                       |
| HKD                                                   | 109,000  | Xinyi Glass Holdings Ltd <sup>^</sup>                      | 127                   | 0.21                       |
| <b>Chemicals</b>                                      |          |                                                            |                       |                            |
| HKD                                                   | 17,850   | China Lumena New Materials Corp <sup>^,*</sup>             | -                     | 0.00                       |
| HKD                                                   | 60,000   | China Risun Group Ltd <sup>^</sup>                         | 18                    | 0.03                       |

| Currency                                                    | Holdings | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|----------|--------------------------------------------------------------|-----------------------|----------------------------|
| <b>Cayman Islands (31 October 2024: 13.43%) (continued)</b> |          |                                                              |                       |                            |
| <b>Chemicals (continued)</b>                                |          |                                                              |                       |                            |
| USD                                                         | 2,900    | Daqo New Energy Corp ADR                                     | 95                    | 0.16                       |
| HKD                                                         | 81,000   | Dongyue Group Ltd                                            | 104                   | 0.17                       |
| HKD                                                         | 93,600   | Fufeng Group Ltd                                             | 97                    | 0.16                       |
| HKD                                                         | 44,000   | Global New Material International Holdings Ltd <sup>^</sup>  | 28                    | 0.05                       |
| HKD                                                         | 39,500   | Kingboard Holdings Ltd                                       | 142                   | 0.23                       |
| HKD                                                         | 57,000   | Kingboard Laminates Holdings Ltd                             | 95                    | 0.16                       |
| <b>Coal</b>                                                 |          |                                                              |                       |                            |
| HKD                                                         | 160,000  | Kinetic Development Group Ltd <sup>^</sup>                   | 30                    | 0.05                       |
| <b>Commercial services</b>                                  |          |                                                              |                       |                            |
| HKD                                                         | 17,000   | Adicon Holdings Ltd                                          | 13                    | 0.02                       |
| HKD                                                         | 436,000  | Anxin-China Holdings Ltd <sup>^,*</sup>                      | -                     | 0.00                       |
| HKD                                                         | 34,500   | China East Education Holdings Ltd                            | 29                    | 0.05                       |
| HKD                                                         | 66,000   | China Education Group Holdings Ltd <sup>^</sup>              | 25                    | 0.04                       |
| HKD                                                         | 77,500   | Fenbi Ltd <sup>^</sup>                                       | 28                    | 0.05                       |
| HKD                                                         | 90,000   | Fu Shou Yuan International Group Ltd <sup>^</sup>            | 34                    | 0.05                       |
| HKD                                                         | 82,000   | Tianli International Holdings Ltd <sup>^</sup>               | 25                    | 0.04                       |
| HKD                                                         | 12,400   | Tuhu Car Inc                                                 | 28                    | 0.05                       |
| HKD                                                         | 53,500   | XXF Group Holdings Ltd <sup>^</sup>                          | 66                    | 0.11                       |
| HKD                                                         | 12,400   | Yeahka Ltd <sup>^</sup>                                      | 14                    | 0.02                       |
| HKD                                                         | 20,000   | Zonqing Environmental Ltd <sup>^</sup>                       | 7                     | 0.01                       |
| <b>Computers</b>                                            |          |                                                              |                       |                            |
| TWD                                                         | 10,702   | Bizlink Holding Inc <sup>^</sup>                             | 486                   | 0.80                       |
| HKD                                                         | 146,000  | Chinasoft International Ltd <sup>^</sup>                     | 109                   | 0.18                       |
| HKD                                                         | 42,000   | VSTECs Holdings Ltd                                          | 52                    | 0.09                       |
| <b>Distribution and wholesale</b>                           |          |                                                              |                       |                            |
| HKD                                                         | 165,000  | CGN Mining Co Ltd                                            | 83                    | 0.14                       |
| HKD                                                         | 34,000   | Inspur Digital Enterprise Technology Ltd                     | 34                    | 0.05                       |
| <b>Diversified financial services</b>                       |          |                                                              |                       |                            |
| HKD                                                         | 52,000   | Bright Smart Securities & Commodities Group Ltd <sup>^</sup> | 65                    | 0.11                       |
| USD                                                         | 6,583    | FinVolution Group ADR                                        | 40                    | 0.07                       |
| USD                                                         | 15,399   | Lufax Holding Ltd ADR <sup>^</sup>                           | 48                    | 0.08                       |
| HKD                                                         | 122,000  | National Agricultural Holdings Ltd <sup>^,*</sup>            | -                     | 0.00                       |
| USD                                                         | 2,351    | Noah Holdings Ltd ADR                                        | 27                    | 0.04                       |
| HKD                                                         | 27,000   | OSL Group Ltd <sup>^</sup>                                   | 61                    | 0.10                       |
| HKD                                                         | 27,500   | SY Holdings Group Ltd <sup>^</sup>                           | 40                    | 0.07                       |
| USD                                                         | 6,242    | Up Fintech Holding Ltd ADR                                   | 67                    | 0.11                       |
| HKD                                                         | 106,500  | Yixin Group Ltd <sup>^</sup>                                 | 31                    | 0.05                       |
| <b>Electronics</b>                                          |          |                                                              |                       |                            |
| TWD                                                         | 2,080    | Advanced Energy Solution Holding Co Ltd <sup>^</sup>         | 80                    | 0.13                       |
| HKD                                                         | 16,000   | Cowell e Holdings Inc <sup>^</sup>                           | 64                    | 0.11                       |
| TWD                                                         | 15,000   | General Interface Solution GIS Holding Ltd                   | 24                    | 0.04                       |
| HKD                                                         | 30,000   | Q Technology Group Co Ltd                                    | 54                    | 0.09                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                             | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                             | Holdings | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------|----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued)       |          |                                                      |                       |                            | Cayman Islands (31 October 2024: 13.43%) (continued) |          |                                                                 |                       |                            |
| Cayman Islands (31 October 2024: 13.43%) (continued) |          |                                                      |                       |                            | Cayman Islands (31 October 2024: 13.43%) (continued) |          |                                                                 |                       |                            |
| Electronics (continued)                              |          |                                                      |                       |                            | Home furnishings                                     |          |                                                                 |                       |                            |
| HKD                                                  | 16,300   | RoboSense Technology Co Ltd <sup>^</sup>             | 73                    | 0.12                       | HKD                                                  | 51,000   | JS Global Lifestyle Co Ltd <sup>^</sup>                         | 12                    | 0.02                       |
| HKD                                                  | 36,000   | Time Interconnect Technology Ltd <sup>^</sup>        | 73                    | 0.12                       | HKD                                                  | 64,333   | TCL Electronics Holdings Ltd                                    | 76                    | 0.13                       |
| HKD                                                  | 32,000   | Wasion Holdings Ltd                                  | 51                    | 0.08                       | Household products                                   |          |                                                                 |                       |                            |
| Energy - alternate sources                           |          |                                                      |                       |                            | HKD                                                  | 77,000   | Blue Moon Group Holdings Ltd <sup>^</sup>                       | 29                    | 0.05                       |
| USD                                                  | 1,946    | JinkoSolar Holding Co Ltd ADR                        | 49                    | 0.08                       | HKD                                                  | 49,000   | Youyuan International Holdings Ltd <sup>*</sup>                 | -                     | 0.00                       |
| Engineering & construction                           |          |                                                      |                       |                            | Insurance                                            |          |                                                                 |                       |                            |
| HKD                                                  | 88,000   | Envision Greenwise Holdings Ltd <sup>^</sup>         | 37                    | 0.06                       | HKD                                                  | 762,000  | Convoy Global Holdings Ltd <sup>^,*</sup>                       | -                     | 0.00                       |
| HKD                                                  | 37,000   | Greentown Management Holdings Co Ltd <sup>^</sup>    | 14                    | 0.02                       | Internet                                             |          |                                                                 |                       |                            |
| Entertainment                                        |          |                                                      |                       |                            | HKD                                                  | 26,500   | East Buy Holding Ltd <sup>^</sup>                               | 75                    | 0.12                       |
| HKD                                                  | 217,000  | Haichang Ocean Park Holdings Ltd                     | 20                    | 0.03                       | USD                                                  | 7,673    | Hello Group Inc ADR                                             | 52                    | 0.09                       |
| HKD                                                  | 54,000   | MH Development Ltd <sup>^,*</sup>                    | -                     | 0.00                       | USD                                                  | 29,383   | iQIYI Inc ADR                                                   | 68                    | 0.11                       |
| Environmental control                                |          |                                                      |                       |                            | USD                                                  | 1,737    | JOYY Inc ADR                                                    | 103                   | 0.17                       |
| HKD                                                  | 88,000   | China Conch Venture Holdings Ltd                     | 110                   | 0.18                       | HKD                                                  | 24,600   | Maoyan Entertainment <sup>^</sup>                               | 21                    | 0.03                       |
| HKD                                                  | 87,000   | China Metal Recycling Holdings Ltd <sup>^,*</sup>    | -                     | 0.00                       | HKD                                                  | 13,500   | Medlive Technology Co Ltd <sup>^</sup>                          | 18                    | 0.03                       |
| HKD                                                  | 252,000  | CT Environmental Group Ltd <sup>*</sup>              | -                     | 0.00                       | HKD                                                  | 44,000   | SUNeVision Holdings Ltd <sup>^</sup>                            | 34                    | 0.06                       |
| Food                                                 |          |                                                      |                       |                            | USD                                                  | 8,864    | Vnet Group Inc ADR                                              | 92                    | 0.15                       |
| HKD                                                  | 169,000  | China Modern Dairy Holdings Ltd <sup>^</sup>         | 26                    | 0.04                       | USD                                                  | 5,286    | Weibo Corp ADR                                                  | 58                    | 0.09                       |
| HKD                                                  | 164,000  | COFCO Joycome Foods Ltd <sup>^</sup>                 | 35                    | 0.06                       | HKD                                                  | 202,000  | Weimob Inc                                                      | 59                    | 0.10                       |
| HKD                                                  | 33,000   | Yihai International Holding Ltd <sup>^</sup>         | 51                    | 0.08                       | HKD                                                  | 13,800   | YSB Inc                                                         | 16                    | 0.03                       |
| HKD                                                  | 52,000   | Zhou Hei Ya International Holdings Co Ltd            | 12                    | 0.02                       | Investment Companies                                 |          |                                                                 |                       |                            |
| Forest Products and paper                            |          |                                                      |                       |                            | USD                                                  | 5,573    | Bitdeer Technologies Group 'A'                                  | 124                   | 0.20                       |
| HKD                                                  | 30,000   | Superb Summit International Group Ltd <sup>*</sup>   | -                     | 0.00                       | HKD                                                  | 6,500    | JF SmartInvest Holdings Ltd <sup>^</sup>                        | 46                    | 0.08                       |
| Gas                                                  |          |                                                      |                       |                            | Iron and steel                                       |          |                                                                 |                       |                            |
| HKD                                                  | 63,500   | Towngas Smart Energy Co Ltd <sup>^</sup>             | 32                    | 0.05                       | HKD                                                  | 82,000   | Tiangong International Co Ltd <sup>^</sup>                      | 31                    | 0.05                       |
| Hand and machine tools                               |          |                                                      |                       |                            | HKD                                                  | 16,000   | Wanguo Gold Group Ltd                                           | 63                    | 0.11                       |
| HKD                                                  | 35,000   | LK Technology Holdings Ltd                           | 17                    | 0.03                       | Leisure time                                         |          |                                                                 |                       |                            |
| Healthcare products                                  |          |                                                      |                       |                            | TWD                                                  | 4,000    | Sports Gear Co Ltd <sup>^</sup>                                 | 14                    | 0.02                       |
| HKD                                                  | 30,000   | AK Medical Holdings Ltd <sup>^</sup>                 | 23                    | 0.04                       | HKD                                                  | 44,000   | Tianneng Power International Ltd <sup>^</sup>                   | 49                    | 0.08                       |
| HKD                                                  | 3,600    | Angelalign Technology Inc <sup>^</sup>               | 29                    | 0.05                       | Lodging                                              |          |                                                                 |                       |                            |
| HKD                                                  | 77,000   | China Medical System Holdings Ltd <sup>^</sup>       | 133                   | 0.22                       | USD                                                  | 2,096    | Atour Lifestyle Holdings Ltd ADR                                | 81                    | 0.13                       |
| HKD                                                  | 23,000   | Kangji Medical Holdings Ltd <sup>^</sup>             | 27                    | 0.04                       | USD                                                  | 11,683   | Melco Resorts & Entertainment Ltd ADR                           | 96                    | 0.16                       |
| HKD                                                  | 194,000  | Lifetech Scientific Corp                             | 50                    | 0.08                       | HKD                                                  | 96,400   | Wynn Macau Ltd <sup>^</sup>                                     | 82                    | 0.14                       |
| HKD                                                  | 15,000   | MicroPort NeuroScientific Corp <sup>^</sup>          | 23                    | 0.04                       | Machinery - diversified                              |          |                                                                 |                       |                            |
| HKD                                                  | 57,600   | Microport Scientific Corp                            | 90                    | 0.15                       | HKD                                                  | 38,188   | CIMC Enric Holdings Ltd                                         | 37                    | 0.06                       |
| TWD                                                  | 7,701    | Pharmally International Holding Co Ltd <sup>*</sup>  | -                     | 0.00                       | Machinery, construction and mining                   |          |                                                                 |                       |                            |
| Healthcare services                                  |          |                                                      |                       |                            | HKD                                                  | 121,000  | Lonking Holdings Ltd                                            | 48                    | 0.08                       |
| HKD                                                  | 51,000   | China Resources Medical Holdings Co Ltd <sup>^</sup> | 22                    | 0.04                       | HKD                                                  | 70,000   | Sany Heavy Equipment International Holdings Co Ltd <sup>*</sup> | 66                    | 0.11                       |
| HKD                                                  | 22,800   | Hygeia Healthcare Holdings Co Ltd <sup>^</sup>       | 39                    | 0.07                       | Metal fabricate/ hardware                            |          |                                                                 |                       |                            |
| HKD                                                  | 140,000  | Jinxin Fertility Group Ltd <sup>^</sup>              | 44                    | 0.07                       | HKD                                                  | 215,600  | China Zhongwang Holdings Ltd <sup>^,*</sup>                     | 9                     | 0.02                       |
| HKD                                                  | 22,000   | New Horizon Health Ltd <sup>*</sup>                  | 26                    | 0.04                       | Mining                                               |          |                                                                 |                       |                            |
|                                                      |          |                                                      |                       |                            | HKD                                                  | 164,000  | Jinchuan Group International Resources Co Ltd <sup>^,*</sup>    | 11                    | 0.02                       |
|                                                      |          |                                                      |                       |                            | HKD                                                  | 135,500  | Real Gold Mining Ltd <sup>*</sup>                               | -                     | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

|                                                |          |                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |                                                      |          |                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| Currency                                       | Holdings | Investment                                           |                       |                            | Currency                                             | Holdings | Investment                                          |                       |                            |
| Equities (31 October 2024: 99.45%) (continued) |          |                                                      |                       |                            | Cayman Islands (31 October 2024: 13.43%) (continued) |          |                                                     |                       |                            |
|                                                |          | Cayman Islands (31 October 2024: 13.43%) (continued) |                       |                            |                                                      |          | Semiconductors                                      |                       |                            |
|                                                |          | Oil and gas                                          |                       |                            |                                                      |          |                                                     |                       |                            |
|                                                |          |                                                      |                       |                            | HKD                                                  | 19,500   | ASMP T Ltd                                          | 206                   | 0.34                       |
| HKD                                            | 44,000   | Zhongyu Energy Holdings Ltd^                         | 18                    | 0.03                       | HKD                                                  | 7,200    | Black Sesame International Holding Ltd^             | 23                    | 0.04                       |
|                                                |          | Packaging and containers                             |                       |                            |                                                      |          |                                                     |                       |                            |
|                                                |          |                                                      |                       |                            | TWD                                                  | 14,000   | ITH Corp^                                           | 21                    | 0.04                       |
| HKD                                            | 84,000   | Lee & Man Paper Manufacturing Ltd                    | 30                    | 0.05                       | TWD                                                  | 5,000    | Parade Technologies Ltd^                            | 111                   | 0.18                       |
|                                                |          | Pharmaceuticals                                      |                       |                            |                                                      |          |                                                     |                       |                            |
|                                                |          |                                                      |                       |                            | TWD                                                  | 3,000    | ShunSin Technology Holding Ltd^                     | 14                    | 0.02                       |
| HKD                                            | 30,000   | Alphamab Oncology^                                   | 44                    | 0.07                       |                                                      |          | Software                                            |                       |                            |
| HKD                                            | 19,000   | China Shineway Pharmaceutical Group Ltd              | 21                    | 0.03                       | HKD                                                  | 24,000   | Boyaa Interactive International Ltd^                | 17                    | 0.03                       |
| HKD                                            | 27,000   | Consun Pharmaceutical Group Ltd                      | 52                    | 0.09                       | HKD                                                  | 141,405  | Kingsoft Cloud Holdings Ltd^                        | 118                   | 0.19                       |
| HKD                                            | 9,600    | Gushengtang Holdings Ltd                             | 35                    | 0.06                       | HKD                                                  | 60,000   | Ming Yuan Cloud Group Holdings Ltd^                 | 25                    | 0.04                       |
| HKD                                            | 15,000   | Health & Happiness H&H International Holdings Ltd^   | 23                    | 0.04                       | HKD                                                  | 34,000   | Mobvista Inc                                        | 78                    | 0.13                       |
| HKD                                            | 501,120  | Hua Han Health Industry Holdings Ltd^,*              | -                     | 0.00                       | HKD                                                  | 18,000   | NetDragon Websoft Holdings Ltd                      | 28                    | 0.05                       |
| HKD                                            | 35,500   | HUTCHMED China Ltd^                                  | 106                   | 0.18                       | HKD                                                  | 34,000   | Newborn Town Inc                                    | 46                    | 0.08                       |
| HKD                                            | 51,000   | InnoCare Pharma Ltd 'H'^                             | 94                    | 0.16                       | USD                                                  | 16,112   | Tuya Inc ADR                                        | 37                    | 0.06                       |
| TWD                                            | 18,617   | Polaris Group                                        | 21                    | 0.03                       | HKD                                                  | 113,000  | Vobile Group Ltd                                    | 75                    | 0.12                       |
| HKD                                            | 82,000   | SSY Group Ltd^                                       | 33                    | 0.05                       | HKD                                                  | 18,400   | XD Inc                                              | 160                   | 0.26                       |
| HKD                                            | 61,000   | United Laboratories International Holdings Ltd^      | 99                    | 0.16                       | HKD                                                  | 41,700   | Yidu Tech Inc^                                      | 31                    | 0.05                       |
|                                                |          | Pipelines                                            |                       |                            |                                                      |          | Telecommunications                                  |                       |                            |
| HKD                                            | 22,000   | Dalipal Holdings Ltd^                                | 18                    | 0.03                       | HKD                                                  | 215,600  | China Fiber Optic Network System Group Ltd^         | -                     | 0.00                       |
|                                                |          | Real estate investment and services                  |                       |                            | HKD                                                  | 19,300   | FIH Mobile Ltd^                                     | 46                    | 0.08                       |
| HKD                                            | 5,000    | Binjiang Service Group Co Ltd                        | 16                    | 0.03                       | HKD                                                  | 23,000   | HKBN Ltd                                            | 20                    | 0.03                       |
| HKD                                            | 80,000   | China Overseas Property Holdings Ltd                 | 50                    | 0.08                       | HKD                                                  | 104,000  | Hutchison Telecommunications Hong Kong Holdings Ltd | 15                    | 0.02                       |
| HKD                                            | 132,000  | Country Garden Services Holdings Co Ltd              | 105                   | 0.17                       | HKD                                                  | 14,400   | WellCell Holdings Co Ltd^                           | 24                    | 0.04                       |
| HKD                                            | 338,000  | Evergrande Property Services Group Ltd               | 51                    | 0.08                       |                                                      |          | Textile                                             |                       |                            |
| HKD                                            | 61,000   | Greentown China Holdings Ltd                         | 65                    | 0.11                       | TWD                                                  | 33,120   | Jinan Acetate Chemical Co Ltd^                      | 65                    | 0.11                       |
| HKD                                            | 84,000   | Greentown Service Group Co Ltd                       | 48                    | 0.08                       |                                                      |          | Transportation                                      |                       |                            |
| HKD                                            | 49,000   | Radiance Holdings Group Co Ltd                       | 15                    | 0.03                       | HKD                                                  | 45,000   | ANE Cayman Inc                                      | 67                    | 0.11                       |
| HKD                                            | 148,000  | Seazen Group Ltd                                     | 42                    | 0.07                       | HKD                                                  | 88,000   | Canggang Railway Ltd^                               | 9                     | 0.02                       |
| HKD                                            | 197,500  | Shui On Land Ltd                                     | 18                    | 0.03                       |                                                      |          | Trucking&Leasing                                    |                       |                            |
| HKD                                            | 526,000  | Sunac China Holdings Ltd^                            | 99                    | 0.16                       | TWD                                                  | 24,716   | Wisdom Marine Lines Co Ltd                          | 51                    | 0.08                       |
| HKD                                            | 96,000   | Sunac Services Holdings Ltd^                         | 19                    | 0.03                       |                                                      |          | Total Cayman Islands                                | 9,296                 | 15.34                      |
|                                                |          | Retail                                               |                       |                            |                                                      |          | Hong Kong (31 October 2024: 3.32%)                  |                       |                            |
| HKD                                            | 52,000   | 361 Degrees International Ltd                        | 39                    | 0.06                       |                                                      |          | Banks                                               |                       |                            |
| HKD                                            | 28,000   | China Lilang Ltd                                     | 12                    | 0.02                       | HKD                                                  | 56,800   | Bank of East Asia Ltd                               | 98                    | 0.16                       |
| TWD                                            | 5,073    | Gourmet Master Co Ltd                                | 12                    | 0.02                       | HKD                                                  | 27,411   | Dah Sing Banking Group Ltd                          | 39                    | 0.07                       |
| HKD                                            | 54,000   | Jiumaojiu International Holdings Ltd^                | 12                    | 0.02                       | HKD                                                  | 11,994   | Dah Sing Financial Holdings Ltd                     | 55                    | 0.09                       |
| HKD                                            | 53,500   | Ping An Healthcare and Technology Co Ltd^            | 95                    | 0.16                       |                                                      |          | Beverages                                           |                       |                            |
| HKD                                            | 13,500   | Star Plus Legend Holdings Ltd 'H'                    | 15                    | 0.02                       | HKD                                                  | 42,000   | Vitasoy International Holdings Ltd                  | 41                    | 0.07                       |
| HKD                                            | 14,000   | Super Hi International Holding Ltd^                  | 25                    | 0.04                       |                                                      |          | Coal                                                |                       |                            |
| HKD                                            | 135,000  | Topsports International Holdings Ltd                 | 54                    | 0.09                       | HKD                                                  | 119,200  | Shougang Fushan Resources Group Ltd                 | 47                    | 0.08                       |
| HKD                                            | 216,000  | Viva Goods Company Ltd                               | 16                    | 0.03                       |                                                      |          | Commercial services                                 |                       |                            |
| HKD                                            | 95,000   | Xtep International Holdings Ltd                      | 69                    | 0.11                       | HKD                                                  | 119,200  | Shoucheng Holdings Ltd                              | 34                    | 0.06                       |
| HKD                                            | 44,500   | Zhongsheng Group Holdings Ltd^                       | 70                    | 0.12                       |                                                      |          |                                                     |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

|                                                |          |                                                     | Fair value | % of net    |                                                |           |                                              | Fair value | % of net    |
|------------------------------------------------|----------|-----------------------------------------------------|------------|-------------|------------------------------------------------|-----------|----------------------------------------------|------------|-------------|
| Currency                                       | Holdings | Investment                                          | USD'000    | asset value | Currency                                       | Holdings  | Investment                                   | USD'000    | asset value |
| Equities (31 October 2024: 99.45%) (continued) |          |                                                     |            |             | Hong Kong (31 October 2024: 3.32%) (continued) |           |                                              |            |             |
| Hong Kong (31 October 2024: 3.32%) (continued) |          |                                                     |            |             | Toys                                           |           |                                              |            |             |
| Cosmetics and personal care                    |          |                                                     |            |             | HKD                                            | 10,000    | Dream International Ltd^                     | 13         | 0.02        |
| HKD                                            | 188,000  | China Traditional Chinese Medicine Holdings Co Ltd^ | 57         | 0.09        | Trucking&Leasing                               |           |                                              |            |             |
| Diversified financial services                 |          |                                                     |            |             | HKD                                            | 74,000    | CSSC Hong Kong Shipping Co Ltd               | 20         | 0.03        |
|                                                |          |                                                     |            |             | Total Hong Kong                                |           |                                              |            |             |
| HKD                                            | 58,000   | China Everbright Ltd^                               | 75         | 0.13        | 2,1623.57                                      |           |                                              |            |             |
| HKD                                            | 53,500   | Genertec Universal Medical Group Co Ltd             | 43         | 0.07        | Indonesia (31 October 2024: 3.48%)             |           |                                              |            |             |
| HKD                                            | 178,200  | Guotai Junan International Holdings Ltd^            | 87         | 0.14        | Agriculture                                    |           |                                              |            |             |
| Engineering & construction                     |          |                                                     |            |             | IDR                                            | 23,500    | Astra Agro Lestari Tbk PT                    | 11         | 0.02        |
| HKD                                            | 225,000  | China Everbright Environment Group Ltd              | 139        | 0.23        | IDR                                            | 28,100    | Gudang Garam Tbk PT                          | 29         | 0.05        |
| Food                                           |          |                                                     |            |             | IDR                                            | 322,300   | Japfa Comfeed Indonesia Tbk PT               | 49         | 0.08        |
| HKD                                            | 13,000   | China Tobacco International HK Co Ltd               | 63         | 0.10        | IDR                                            | 193,700   | Sawit Sumbermas Sarana Tbk PT                | 19         | 0.03        |
| Hand and machine tools                         |          |                                                     |            |             | Auto parts and equipment                       |           |                                              |            |             |
| HKD                                            | 7,400    | Chervon Holdings Ltd^                               | 19         | 0.03        | IDR                                            | 157,300   | Selamat Sempurna Tbk PT                      | 18         | 0.03        |
| Leisure time                                   |          |                                                     |            |             | Banks                                          |           |                                              |            |             |
| HKD                                            | 114,000  | China Travel International Investment Hong Kong Ltd | 25         | 0.04        | IDR                                            | 460,400   | Bank Aladin Syariah Tbk PT                   | 26         | 0.04        |
| Lodging                                        |          |                                                     |            |             | IDR                                            | 256,800   | Bank Jago Tbk PT                             | 34         | 0.06        |
| HKD                                            | 55,500   | Melco International Development Ltd                 | 33         | 0.06        | IDR                                            | 333,100   | Bank Tabungan Negara Persero Tbk PT          | 24         | 0.04        |
| HKD                                            | 170,500  | SJM Holdings Ltd^                                   | 62         | 0.10        | Beverages                                      |           |                                              |            |             |
| Mining                                         |          |                                                     |            |             | IDR                                            | 366,800   | Sariguna Primatirta Tbk PT                   | 12         | 0.02        |
| HKD                                            | 86,000   | China Nonferrous Mining Corp Ltd^                   | 159        | 0.26        | Building Materials                             |           |                                              |            |             |
| Pharmaceuticals                                |          |                                                     |            |             | IDR                                            | 68,500    | Indocement Tunggal Prakarsa Tbk PT           | 26         | 0.04        |
| HKD                                            | 17,000   | Beijing Tong Ren Tang Chinese Medicine Co Ltd^      | 19         | 0.03        | IDR                                            | 216,300   | Semen Indonesia Persero Tbk PT               | 36         | 0.06        |
| HKD                                            | 38,000   | Simcere Pharmaceutical Group Ltd^                   | 60         | 0.10        | Chemicals                                      |           |                                              |            |             |
| Real estate investment and services            |          |                                                     |            |             | IDR                                            | 672,800   | Avia Avian Tbk PT                            | 17         | 0.03        |
| HKD                                            | 330,000  | China Jinmao Holdings Group Ltd                     | 57         | 0.09        | Coal                                           |           |                                              |            |             |
| HKD                                            | 111,000  | China Overseas Grand Oceans Group Ltd               | 31         | 0.05        | IDR                                            | 111,800   | Adaro Andalan Indonesia PT                   | 58         | 0.10        |
| HKD                                            | 51,000   | Hang Lung Group Ltd                                 | 97         | 0.16        | IDR                                            | 572,000   | Alamtri Resources Indonesia Tbk PT           | 65         | 0.11        |
| HKD                                            | 124,000  | Hang Lung Properties Ltd                            | 138        | 0.23        | IDR                                            | 244,300   | Bukit Asam Tbk PT                            | 35         | 0.06        |
| HKD                                            | 38,000   | Hysan Development Co Ltd                            | 79         | 0.13        | IDR                                            | 6,785,250 | Bumi Resources Tbk PT                        | 58         | 0.09        |
| HKD                                            | 86,000   | New World Development Co Ltd^                       | 80         | 0.13        | IDR                                            | 18,200    | Indo Tambangraya Megah Tbk PT                | 26         | 0.04        |
| HKD                                            | 119,000  | Poly Property Group Co Ltd^                         | 28         | 0.05        | IDR                                            | 4,034,900 | Trada Alam Minera Tbk PT^                    | -          | 0.00        |
| HKD                                            | 31,000   | Shanghai Industrial Holdings Ltd                    | 54         | 0.09        | IDR                                            | 64,200    | Transcoal Pacific Tbk PT                     | 30         | 0.05        |
| HKD                                            | 154,000  | Shenzhen Investment Ltd^                            | 17         | 0.03        | Commercial services                            |           |                                              |            |             |
| HKD                                            | 85,000   | Yuexiu Property Co Ltd^                             | 49         | 0.08        | IDR                                            | 108,900   | Jasa Marga Persero Tbk PT                    | 23         | 0.04        |
| HKD                                            | 28,000   | Yuexiu Services Group Ltd                           | 9          | 0.02        | Cosmetics and personal care                    |           |                                              |            |             |
| Real estate investment trusts                  |          |                                                     |            |             | IDR                                            | 416,090   | Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 14         | 0.02        |
| HKD                                            | 94,000   | Fortune Real Estate Investment Trust (Reit)         | 61         | 0.10        | Distribution and wholesale                     |           |                                              |            |             |
| HKD                                            | 172,280  | Yuexiu Real Estate Investment Trust (Reit)          | 20         | 0.03        | IDR                                            | 418,800   | AKR Corporindo Tbk PT                        | 31         | 0.05        |
| Retail                                         |          |                                                     |            |             | Diversified financial services                 |           |                                              |            |             |
| HKD                                            | 147,000  | Sun Art Retail Group Ltd                            | 36         | 0.06        | IDR                                            | 461,700   | BFI Finance Indonesia Tbk PT                 | 23         | 0.04        |
| Telecommunications                             |          |                                                     |            |             | IDR                                            | 478,000   | Pacific Strategic Financial Tbk PT           | 32         | 0.05        |
| HKD                                            | 98,000   | CITIC Telecom International Holdings Ltd            | 31         | 0.05        | IDR                                            | 171,300   | Pool Advista Indonesia Tbk PT^               | -          | 0.00        |
| HKD                                            | 262,000  | PCCW Ltd                                            | 187        | 0.31        |                                                |           |                                              |            |             |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings   | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                       | Holdings | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|------------|---------------------------------------------|-----------------------|----------------------------|------------------------------------------------|----------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued) |            |                                             |                       |                            | Indonesia (31 October 2024: 3.48%) (continued) |          |                                   |                       |                            |
| Indonesia (31 October 2024: 3.48%) (continued) |            |                                             |                       |                            | Indonesia (31 October 2024: 3.48%) (continued) |          |                                   |                       |                            |
| Engineering & construction                     |            |                                             |                       |                            | Retail                                         |          |                                   |                       |                            |
| IDR                                            | 964,800    | Dayamitra Telekomunikasi PT                 | 33                    | 0.05                       | IDR                                            | 426,500  | Aspirasi Hidup Indonesia Tbk PT   | 11                    | 0.02                       |
| IDR                                            | 185,700    | Petrosea Tbk PT                             | 76                    | 0.13                       | IDR                                            | 610,900  | Map Aktif Adiperkasa PT           | 26                    | 0.04                       |
| IDR                                            | 922,600    | Sarana Menara Nusantara Tbk PT              | 30                    | 0.05                       | IDR                                            | 536,800  | Midi Utama Indonesia Tbk PT       | 13                    | 0.02                       |
| IDR                                            | 798,678    | Waskita Karya Persero Tbk PT*               | 4                     | 0.01                       | IDR                                            | 512,400  | Mitra Adiperkasa Tbk PT           | 40                    | 0.07                       |
| IDR                                            | 1,372,900  | Wijaya Karya Persero Tbk PT*                | 14                    | 0.02                       | Telecommunications                             |          |                                   |                       |                            |
| Entertainment                                  |            |                                             |                       |                            | IDR                                            | 216,300  | Inovisi Infracom Tbk PT*          | -                     | 0.00                       |
| IDR                                            | 205,930    | MD Entertainment Tbk PT                     | 70                    | 0.12                       | IDR                                            | 326,800  | XLSMART Telecom Sejahtera Tbk PT  | 51                    | 0.08                       |
| Food                                           |            |                                             |                       |                            | Total Indonesia                                |          |                                   |                       |                            |
| IDR                                            | 94,700     | Cisarua Mountain Dairy PT TBK               | 32                    | 0.05                       |                                                |          |                                   | 2,079                 | 3.43                       |
| IDR                                            | 4,736,400  | Inti Agri Resources Tbk PT*                 | -                     | 0.00                       | Jersey (31 October 2024: 0.04%)                |          |                                   |                       |                            |
| IDR                                            | 241,200    | Triputra Agro Persada PT                    | 27                    | 0.04                       | Building Materials                             |          |                                   |                       |                            |
| IDR                                            | 174,900    | Ultrajaya Milk Industry & Trading Co Tbk PT | 16                    | 0.03                       | HKD                                            | 122,000  | West China Cement Ltd*            | 47                    | 0.08                       |
| Forest products and paper                      |            |                                             |                       |                            | Total Jersey                                   |          |                                   |                       |                            |
| IDR                                            | 146,900    | Indah Kiat Pulp & Paper Tbk PT              | 66                    | 0.11                       |                                                |          |                                   | 47                    | 0.08                       |
| IDR                                            | 84,600     | Pabrik Kertas Tjiwi Kimia Tbk PT            | 35                    | 0.06                       | Malaysia (31 October 2024: 4.60%)              |          |                                   |                       |                            |
| Gas                                            |            |                                             |                       |                            | Aerospace and defence                          |          |                                   |                       |                            |
| IDR                                            | 650,000    | Perusahaan Gas Negara Tbk PT                | 68                    | 0.11                       | MYR                                            | 18,400   | Sam Engineering & Equipment M Bhd | 21                    | 0.04                       |
| Healthcare services                            |            |                                             |                       |                            | Agriculture                                    |          |                                   |                       |                            |
| IDR                                            | 556,400    | Medikaloka Hermina Tbk PT                   | 50                    | 0.08                       | MYR                                            | 16,600   | Genting Plantations Bhd           | 20                    | 0.03                       |
| IDR                                            | 292,400    | Mitra Keluarga Karyasehat Tbk PT            | 46                    | 0.08                       | Banks                                          |          |                                   |                       |                            |
| Internet                                       |            |                                             |                       |                            | MYR                                            | 28,922   | AFFIN Bank Bhd                    | 16                    | 0.03                       |
| IDR                                            | 3,617,554  | Bukalapak.com PT Tbk                        | 37                    | 0.06                       | MYR                                            | 64,488   | Alliance Bank Malaysia Bhd        | 68                    | 0.11                       |
| Media                                          |            |                                             |                       |                            | MYR                                            | 38,900   | Bank Islam Malaysia Bhd           | 20                    | 0.03                       |
| IDR                                            | 774,200    | Elang Mahkota Teknologi Tbk PT              | 55                    | 0.09                       | MYR                                            | 150,500  | MBSB Bhd                          | 26                    | 0.04                       |
| Mining                                         |            |                                             |                       |                            | Beverages                                      |          |                                   |                       |                            |
| IDR                                            | 523,200    | Aneka Tambang Tbk                           | 98                    | 0.16                       | MYR                                            | 8,900    | Carlsberg Brewery Malaysia Bhd    | 35                    | 0.06                       |
| IDR                                            | 3,461,500  | Bumi Resources Minerals Tbk PT              | 191                   | 0.32                       | MYR                                            | 7,700    | Fraser & Neave Holdings Bhd       | 52                    | 0.08                       |
| IDR                                            | 593,700    | Merdeka Copper Gold Tbk PT                  | 87                    | 0.14                       | MYR                                            | 9,400    | Heineken Malaysia Bhd             | 48                    | 0.08                       |
| IDR                                            | 133,100    | Vale Indonesia Tbk PT                       | 38                    | 0.06                       | Building Materials                             |          |                                   |                       |                            |
| Oil and gas                                    |            |                                             |                       |                            | MYR                                            | 20,400   | Malayan Cement Bhd                | 33                    | 0.05                       |
| IDR                                            | 408,800    | ESSA Industries Indonesia Tbk PT            | 15                    | 0.03                       | Chemicals                                      |          |                                   |                       |                            |
| IDR                                            | 416,235    | Medco Energi Internasional Tbk PT           | 33                    | 0.05                       | MYR                                            | 85,600   | Hextar Global Bhd                 | 18                    | 0.03                       |
| IDR                                            | 48,800     | Raharja Energi Cepu PT                      | 23                    | 0.04                       | MYR                                            | 37,700   | Scientex BHD                      | 31                    | 0.05                       |
| IDR                                            | 886,700    | Sugih Energy Tbk PT*                        | -                     | 0.00                       | Commercial services                            |          |                                   |                       |                            |
| Real estate investment and services            |            |                                             |                       |                            | MYR                                            | 89,300   | CTOS Digital Bhd                  | 20                    | 0.03                       |
| IDR                                            | 228,400    | Bumi Serpong Damai Tbk PT                   | 13                    | 0.02                       | MYR                                            | 31,900   | ITMAX SYSTEM Bhd                  | 34                    | 0.06                       |
| IDR                                            | 573,100    | Ciputra Development Tbk PT                  | 31                    | 0.05                       | Distribution and wholesale                     |          |                                   |                       |                            |
| IDR                                            | 4,213,800  | MNC Tourism Indonesia Tbk PT                | 37                    | 0.06                       | MYR                                            | 166,700  | Sime Darby Bhd                    | 82                    | 0.14                       |
| IDR                                            | 786,500    | Pakuwon Jati Tbk PT                         | 17                    | 0.03                       | Diversified financial services                 |          |                                   |                       |                            |
| IDR                                            | 5,106,100  | Rimo International Lestari Tbk PT*          | -                     | 0.00                       | MYR                                            | 9,800    | AEON Credit Service M Bhd         | 12                    | 0.02                       |
| Real estate investment trusts                  |            |                                             |                       |                            | MYR                                            | 26,800   | Bursa Malaysia Bhd                | 53                    | 0.09                       |
| IDR                                            | 12,757,000 | Hanson International Tbk PT*                | -                     | 0.00                       | Electricity                                    |          |                                   |                       |                            |
|                                                |            |                                             |                       |                            | MYR                                            | 122,200  | Malakoff Corp Bhd                 | 31                    | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                   | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|----------|----------------------------------------|-----------------------|----------------------------|------------------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.45%) (continued)</b> |          |                                        |                       |                            | <b>Malaysia (31 October 2024: 4.60%) (continued)</b>       |          |                                              |                       |                            |
| <b>Malaysia (31 October 2024: 4.60%) (continued)</b>  |          |                                        |                       |                            | <b>Real estate investment and services (continued)</b>     |          |                                              |                       |                            |
| <b>Electronics</b>                                    |          |                                        |                       |                            | MYR                                                        | 85,700   | Mah Sing Group Bhd                           | 21                    | 0.03                       |
| MYR                                                   | 66,200   | Nationgate Holdings Bhd                | 19                    | 0.03                       | MYR                                                        | 61,669   | Matrix Concepts Holdings Bhd                 | 20                    | 0.03                       |
| MYR                                                   | 168,184  | VS Industry Bhd                        | 20                    | 0.03                       | MYR                                                        | 90,750   | OSK Holdings Bhd                             | 31                    | 0.05                       |
| <b>Engineering &amp; construction</b>                 |          |                                        |                       |                            | MYR                                                        | 185,900  | Sime Darby Property Bhd                      | 60                    | 0.10                       |
| MYR                                                   | 83,900   | Frontken Corp Bhd                      | 91                    | 0.15                       | MYR                                                        | 145,000  | SP Setia Bhd Group                           | 30                    | 0.05                       |
| MYR                                                   | 97,200   | Malaysian Resources Corp Bhd           | 10                    | 0.02                       | MYR                                                        | 102,200  | Tanco Holdings Bhd                           | 23                    | 0.04                       |
| MYR                                                   | 28,200   | Sunway Construction Group Bhd          | 40                    | 0.06                       | MYR                                                        | 92,600   | UEM Sunrise Bhd                              | 14                    | 0.02                       |
| <b>Food</b>                                           |          |                                        |                       |                            | <b>Real estate investment trusts</b>                       |          |                                              |                       |                            |
| MYR                                                   | 43,300   | Farm Fresh Bhd                         | 25                    | 0.04                       | MYR                                                        | 102,000  | Axis Real Estate Investment Trust (Reit)     | 52                    | 0.08                       |
| MYR                                                   | 45,500   | Guan Chong Bhd                         | 10                    | 0.02                       | MYR                                                        | 101,000  | IGB Real Estate Investment Trust (Reit)      | 65                    | 0.11                       |
| MYR                                                   | 29,400   | HAP Seng Consolidated Bhd              | 21                    | 0.03                       | MYR                                                        | 98,600   | Pavilion Real Estate Investment Trust (Reit) | 44                    | 0.07                       |
| MYR                                                   | 39,200   | PPB Group Bhd                          | 104                   | 0.17                       | MYR                                                        | 106,600  | Sunway Real Estate Investment Trust (Reit)   | 53                    | 0.09                       |
| MYR                                                   | 15,950   | United Plantations BHD                 | 94                    | 0.16                       | <b>Retail</b>                                              |          |                                              |                       |                            |
| <b>Healthcare services</b>                            |          |                                        |                       |                            | MYR                                                        | 65,400   | Chin Hin Group Bhd                           | 36                    | 0.06                       |
| MYR                                                   | 122,300  | KPJ Healthcare Bhd                     | 83                    | 0.14                       | MYR                                                        | 11,600   | Oriental Holdings BHD                        | 19                    | 0.03                       |
| <b>Holding companies - diversified operations</b>     |          |                                        |                       |                            | <b>Semiconductors</b>                                      |          |                                              |                       |                            |
| MYR                                                   | 144,000  | IJM Corp Bhd                           | 85                    | 0.14                       | MYR                                                        | 161,600  | Inari Amertron Bhd                           | 101                   | 0.17                       |
| MYR                                                   | 5,400    | Malaysian Pacific Industries Bhd       | 39                    | 0.06                       | MYR                                                        | 29,300   | Unisem M Bhd                                 | 25                    | 0.04                       |
| MYR                                                   | 33,900   | Mega First Corp BHD                    | 30                    | 0.05                       | <b>Telecommunications</b>                                  |          |                                              |                       |                            |
| <b>Insurance</b>                                      |          |                                        |                       |                            | MYR                                                        | 70,000   | TIME dotCom Bhd                              | 80                    | 0.13                       |
| MYR                                                   | 13,587   | Syarikat Takaful Malaysia Keluarga Bhd | 10                    | 0.02                       | <b>Total Malaysia</b>                                      |          |                                              | <b>2,687</b>          | <b>4.43</b>                |
| <b>Internet</b>                                       |          |                                        |                       |                            | <b>Mauritius (31 October 2024: 0.17%)</b>                  |          |                                              |                       |                            |
| MYR                                                   | 338,900  | Zetrix Ai Bhd                          | 68                    | 0.11                       | <b>Agriculture</b>                                         |          |                                              |                       |                            |
| <b>Lodging</b>                                        |          |                                        |                       |                            | SGD                                                        | 424,000  | Golden Agri-Resources Ltd <sup>^</sup>       | 91                    | 0.15                       |
| MYR                                                   | 130,900  | Genting Bhd                            | 105                   | 0.17                       | <b>Total Mauritius</b>                                     |          |                                              | <b>91</b>             | <b>0.15</b>                |
| MYR                                                   | 193,500  | Genting Malaysia Bhd                   | 108                   | 0.18                       | <b>People's Republic of China (31 October 2024: 2.02%)</b> |          |                                              |                       |                            |
| <b>Machinery - diversified</b>                        |          |                                        |                       |                            | <b>Apparel retailers</b>                                   |          |                                              |                       |                            |
| MYR                                                   | 60,700   | Greatech Technology Bhd                | 30                    | 0.05                       | HKD                                                        | 60,200   | Fuguiniao Co Ltd <sup>†</sup>                | -                     | 0.00                       |
| MYR                                                   | 40,000   | ViTrox Corp Bhd                        | 43                    | 0.07                       | <b>Auto manufacturers</b>                                  |          |                                              |                       |                            |
| <b>Miscellaneous manufacturers</b>                    |          |                                        |                       |                            | HKD                                                        | 106,000  | BAIC Motor Corp Ltd 'H' <sup>^</sup>         | 27                    | 0.04                       |
| MYR                                                   | 93,800   | Hartalega Holdings Bhd                 | 27                    | 0.05                       | <b>Auto parts and equipment</b>                            |          |                                              |                       |                            |
| MYR                                                   | 84,300   | Kossan Rubber Industries Bhd           | 24                    | 0.04                       | HKD                                                        | 19,000   | REPT BATTERO Energy Co Ltd 'H' <sup>^</sup>  | 34                    | 0.06                       |
| MYR                                                   | 105,743  | Supermax Corp Bhd                      | 12                    | 0.02                       | HKD                                                        | 10,600   | Weifu High-Technology Group Co Ltd 'B'       | 20                    | 0.03                       |
| MYR                                                   | 322,900  | Top Glove Corp Bhd                     | 49                    | 0.08                       | <b>Banks</b>                                               |          |                                              |                       |                            |
| <b>Oil and gas</b>                                    |          |                                        |                       |                            | HKD                                                        | 67,000   | Bank of Zhengzhou Co Ltd 'H'                 | 11                    | 0.02                       |
| MYR                                                   | 19,000   | Gas Malaysia Bhd                       | 21                    | 0.04                       | HKD                                                        | 165,500  | China Bohai Bank Co Ltd 'H' <sup>^</sup>     | 22                    | 0.03                       |
| <b>Oil and gas services</b>                           |          |                                        |                       |                            | <b>Beverages</b>                                           |          |                                              |                       |                            |
| MYR                                                   | 149,900  | Bumi Armada Bhd                        | 12                    | 0.02                       | HKD                                                        | 14,600   | Yantai Changyu Pioneer Wine Co Ltd 'B'       | 16                    | 0.03                       |
| MYR                                                   | 207,700  | Dialog Group Bhd                       | 97                    | 0.16                       | <b>Biotechnology</b>                                       |          |                                              |                       |                            |
| MYR                                                   | 71,200   | Yinson Holdings BHD                    | 40                    | 0.07                       | HKD                                                        | 5,600    | CanSino Biologics Inc 'H' <sup>^</sup>       | 33                    | 0.06                       |
| <b>Real estate investment and services</b>            |          |                                        |                       |                            | HKD                                                        | 6,400    | Joinn Laboratories China Co Ltd 'H'          | 18                    | 0.03                       |
| MYR                                                   | 68,200   | Eco World Development Group Bhd        | 34                    | 0.06                       |                                                            |          |                                              |                       |                            |
| MYR                                                   | 83,900   | IOI Properties Group Bhd               | 42                    | 0.07                       |                                                            |          |                                              |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                        | Holdings | Investment                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------|----------|----------------------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued) |          |                                                     |                       |                            | People's Republic of China (31 October 2024: 2.02%) (continued) |          |                                                                |                       |                            |
|                                                |          |                                                     |                       |                            | People's Republic of China (31 October 2024: 2.02%) (continued) |          |                                                                |                       |                            |
|                                                |          |                                                     |                       |                            | Investment Companies                                            |          |                                                                |                       |                            |
|                                                |          |                                                     |                       |                            | Biotechnology (continued)                                       |          |                                                                |                       |                            |
| HKD                                            | 47,000   | Lepu Biopharma Co Ltd 'H'                           | 38                    | 0.06                       | HKD                                                             | 34,300   | Legend Holdings Corp 'H'                                       | 44                    | 0.07                       |
| HKD                                            | 11,500   | Remegen Co Ltd 'H'                                  | 133                   | 0.22                       | Iron and steel                                                  |          |                                                                |                       |                            |
| HKD                                            | 10,400   | Shandong BoAn Biotechnology Co Ltd 'H'              | 14                    | 0.02                       | HKD                                                             | 88,000   | Maanshan Iron & Steel Co Ltd 'H'                               | 29                    | 0.05                       |
| HKD                                            | 4,200    | Shanghai Henlius Biotech Inc 'H'                    | 38                    | 0.06                       | Machinery - diversified                                         |          |                                                                |                       |                            |
| Building Materials                             |          |                                                     |                       |                            | HKD                                                             | 26,000   | First Tractor Co Ltd 'H'                                       | 26                    | 0.04                       |
| HKD                                            | 140,000  | BBMG Corp 'H'                                       | 15                    | 0.03                       | USD                                                             | 12,900   | Shanghai Mechanical and Electrical Industry Co Ltd 'B'         | 17                    | 0.03                       |
| HKD                                            | 54,900   | CSG Holding Co Ltd 'B'                              | 13                    | 0.02                       | USD                                                             | 66,100   | Shanghai Zhenhua Heavy Industries Co Ltd 'B'                   | 18                    | 0.03                       |
| Chemicals                                      |          |                                                     |                       |                            | HKD                                                             | 8,050    | UBTech Robotics Corp Ltd 'H'                                   | 143                   | 0.24                       |
| HKD                                            | 98,000   | China BlueChemical Ltd 'H'                          | 30                    | 0.05                       | Mining                                                          |          |                                                                |                       |                            |
| USD                                            | 23,300   | Shanghai Chlor-Alkali Chemical Co Ltd 'B'           | 16                    | 0.03                       | HKD                                                             | 26,000   | Lingbao Gold Group Co Ltd 'H'                                  | 55                    | 0.09                       |
| Commercial services                            |          |                                                     |                       |                            | Miscellaneous manufacturers                                     |          |                                                                |                       |                            |
| HKD                                            | 24,000   | Anhui Expressway Co Ltd 'H'                         | 38                    | 0.07                       | HKD                                                             | 9,800    | JL Mag Rare-Earth Co Ltd 'H'                                   | 29                    | 0.05                       |
| HKD                                            | 12,500   | Lianlian DigiTech Co Ltd 'H'                        | 13                    | 0.02                       | HKD                                                             | 11,500   | Launch Tech Co Ltd 'H'                                         | 13                    | 0.02                       |
| HKD                                            | 38,000   | Sichuan Expressway Co Ltd 'H'                       | 25                    | 0.04                       | HKD                                                             | 12,100   | Shanghai Conant Optical Co Ltd 'H'                             | 70                    | 0.11                       |
| Computers                                      |          |                                                     |                       |                            | Oil and gas services                                            |          |                                                                |                       |                            |
| HKD                                            | 7,900    | Beijing Fourth Paradigm Technology Co Ltd 'H'       | 57                    | 0.09                       | HKD                                                             | 89,000   | Sinopec Engineering Group Co Ltd 'H'                           | 84                    | 0.14                       |
| Cosmetics and personal care                    |          |                                                     |                       |                            | Pharmaceuticals                                                 |          |                                                                |                       |                            |
| HKD                                            | 4,400    | Shanghai Chicmax Cosmetic Co Ltd 'H'                | 48                    | 0.08                       | HKD                                                             | 4,428    | Sunshine Lake Pharma Co Ltd 'H'                                | 26                    | 0.04                       |
| Diversified financial services                 |          |                                                     |                       |                            | HKD                                                             | 37,000   | Tong Ren Tang Technologies Co Ltd 'H'                          | 22                    | 0.04                       |
| HKD                                            | 68,000   | Central China Securities Co Ltd 'H'                 | 23                    | 0.04                       | Real estate investment and services                             |          |                                                                |                       |                            |
| Electrical components and equipment            |          |                                                     |                       |                            | HKD                                                             | 38,000   | A-Living Smart City Services Co Ltd 'H'                        | 12                    | 0.02                       |
| HKD                                            | 42,000   | Harbin Electric Co Ltd 'H'                          | 69                    | 0.11                       | HKD                                                             | 99,600   | Guangzhou R&F Properties Co Ltd 'H'                            | 7                     | 0.01                       |
| Electricity                                    |          |                                                     |                       |                            | HKD                                                             | 14,300   | Onewo Inc 'H'                                                  | 41                    | 0.07                       |
| HKD                                            | 146,000  | China Datang Corp Renewable Power Co Ltd 'H'        | 45                    | 0.07                       | HKD                                                             | 8,500    | Poly Property Services Co Ltd 'H'                              | 37                    | 0.06                       |
| Energy - alternate sources                     |          |                                                     |                       |                            | USD                                                             | 19,715   | Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B' | 15                    | 0.02                       |
| HKD                                            | 102,000  | Beijing Jingneng Clean Energy Co Ltd 'H'            | 33                    | 0.06                       | Retail                                                          |          |                                                                |                       |                            |
| HKD                                            | 25,200   | Xinte Energy Co Ltd 'H'                             | 25                    | 0.04                       | HKD                                                             | 20,000   | Xinhua Winshare Publishing and Media Co Ltd 'H'                | 27                    | 0.04                       |
| Engineering & construction                     |          |                                                     |                       |                            | Software                                                        |          |                                                                |                       |                            |
| HKD                                            | 112,000  | Beijing Capital International Airport Co Ltd 'H'    | 40                    | 0.07                       | USD                                                             | 17,900   | INESA Intelligent Tech Inc 'B'                                 | 13                    | 0.02                       |
| HKD                                            | 13,000   | Hainan Meilan International Airport Co Ltd 'H'      | 18                    | 0.03                       | Telecommunications                                              |          |                                                                |                       |                            |
| Environmental control                          |          |                                                     |                       |                            | HKD                                                             | 15,500   | Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'           | 71                    | 0.12                       |
| HKD                                            | 24,000   | Dynagreen Environmental Protection Group Co Ltd 'H' | 17                    | 0.03                       | Transportation                                                  |          |                                                                |                       |                            |
| Food                                           |          |                                                     |                       |                            | HKD                                                             | 82,000   | Guangshen Railway Co Ltd 'H'                                   | 24                    | 0.04                       |
| HKD                                            | 38,700   | Chongqing Hongjiu Fruit Co Ltd 'H'                  | 3                     | 0.01                       | HKD                                                             | 15,800   | Hangzhou SF Intra-City Industrial Co Ltd 'H'                   | 25                    | 0.04                       |
| HKD                                            | 40,000   | Guoquan Food Shanghai Co Ltd 'H'                    | 20                    | 0.03                       | Total People's Republic of China                                |          |                                                                |                       |                            |
| Healthcare products                            |          |                                                     |                       |                            |                                                                 |          |                                                                | 2,038                 | 3.36                       |
| HKD                                            | 22,500   | Shanghai MicroPort MedBot Group Co Ltd 'H'          | 79                    | 0.13                       | Philippines (31 October 2024: 1.24%)                            |          |                                                                |                       |                            |
| HKD                                            | 9,500    | Zylox-Tonbridge Medical Technology Co Ltd 'H'       | 29                    | 0.05                       | Auto manufacturers                                              |          |                                                                |                       |                            |
| Insurance                                      |          |                                                     |                       |                            | PHP                                                             | 5,800    | GT Capital Holdings Inc                                        | 54                    | 0.09                       |
| HKD                                            | 60,500   | ZhongAn Online P&C Insurance Co Ltd 'H'             | 130                   | 0.21                       |                                                                 |          |                                                                |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                          | Holdings | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                      | Holdings | Investment                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------|----------|---------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------------------|----------|--------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued)    |          |                                                                     |                       |                            | Republic of South Korea (31 October 2024: 19.15%) (continued) |          |                                |                       |                            |
| Philippines (31 October 2024: 1.24%) (continued)  |          |                                                                     |                       |                            | Airlines                                                      |          |                                |                       |                            |
| Banks                                             |          |                                                                     |                       |                            | Apparel retailers                                             |          |                                |                       |                            |
| PHP                                               | 126,300  | LT Group Inc                                                        | 32                    | 0.05                       | KRW                                                           | 3,528    | Asiana Airlines Inc            | 22                    | 0.04                       |
| PHP                                               | 15,030   | Philippine National Bank                                            | 13                    | 0.02                       |                                                               |          |                                |                       |                            |
| Coal                                              |          |                                                                     |                       |                            | KRW                                                           | 974      | DI Dong II Corp                | 12                    | 0.02                       |
| PHP                                               | 168,300  | DMCI Holdings Inc                                                   | 32                    | 0.05                       | KRW                                                           | 1,337    | Youngone Corp                  | 54                    | 0.09                       |
| PHP                                               | 52,000   | Semirara Mining & Power Corp                                        | 29                    | 0.05                       | KRW                                                           | 319      | Youngone Holdings Co Ltd       | 32                    | 0.05                       |
| Electricity                                       |          |                                                                     |                       |                            | Auto parts and equipment                                      |          |                                |                       |                            |
| PHP                                               | 593,000  | ACEN Corp                                                           | 23                    | 0.04                       | KRW                                                           | 1,482    | DN Automotive Corp             | 24                    | 0.04                       |
| PHP                                               | 91,400   | Synergy Grid & Development Phils Inc                                | 23                    | 0.04                       | KRW                                                           | 1,517    | Hankook & Co Co Ltd            | 25                    | 0.04                       |
| Food                                              |          |                                                                     |                       |                            | KRW                                                           | 10,554   | Hanon Systems                  | 32                    | 0.05                       |
| PHP                                               | 73,200   | Century Pacific Food Inc                                            | 44                    | 0.07                       | KRW                                                           | 3,369    | Hanwha Engine                  | 117                   | 0.19                       |
| PHP                                               | 167,600  | JG Summit Holdings Inc                                              | 68                    | 0.11                       | KRW                                                           | 2,106    | HL Mando Co Ltd                | 57                    | 0.10                       |
| PHP                                               | 221,400  | Monde Nissin Corp                                                   | 25                    | 0.04                       | KRW                                                           | 987      | Hyundai Wia Corp               | 41                    | 0.07                       |
| PHP                                               | 52,720   | Universal Robina Corp                                               | 66                    | 0.11                       | KRW                                                           | 7,197    | Kumho Tire Co Inc              | 24                    | 0.04                       |
| Holding companies - diversified operations        |          |                                                                     |                       |                            | KRW                                                           | 347      | Sebang Global Battery Co Ltd   | 16                    | 0.03                       |
| PHP                                               | 95,800   | Aboitiz Equity Ventures Inc                                         | 46                    | 0.07                       | KRW                                                           | 1,006    | SL Corp                        | 26                    | 0.04                       |
| PHP                                               | 182,900  | Alliance Global Group Inc                                           | 23                    | 0.04                       | KRW                                                           | 538      | SNT Dynamics Co Ltd            | 20                    | 0.03                       |
| Leisure time                                      |          |                                                                     |                       |                            | KRW                                                           | 716      | SNT Motiv Co Ltd               | 17                    | 0.03                       |
| PHP                                               | 85,900   | DigiPlus Interactive Corp                                           | 31                    | 0.05                       | Beverages                                                     |          |                                |                       |                            |
| Media                                             |          |                                                                     |                       |                            | KRW                                                           | 1,960    | Hite Jinro Co Ltd              | 26                    | 0.04                       |
| PHP                                               | 133,100  | Converge Information and Communications<br>Technology Solutions Inc | 29                    | 0.05                       | KRW                                                           | 248      | Lotte Chilsung Beverage Co Ltd | 20                    | 0.03                       |
| Real estate investment and services               |          |                                                                     |                       |                            | KRW                                                           | 3,293    | Naturecell Co Ltd              | 57                    | 0.10                       |
| PHP                                               | 567,000  | Megaworld Corp                                                      | 19                    | 0.03                       | Biotechnology                                                 |          |                                |                       |                            |
| PHP                                               | 87,800   | Robinsons Land Corp                                                 | 22                    | 0.04                       | KRW                                                           | 2,102    | ABLBio Inc                     | 147                   | 0.24                       |
| Real estate investment trusts                     |          |                                                                     |                       |                            | KRW                                                           | 2,734    | GI Innovation Inc              | 29                    | 0.05                       |
| PHP                                               | 55,800   | AREIT Inc                                                           | 41                    | 0.07                       | KRW                                                           | 1,593    | LigaChem Biosciences Inc       | 164                   | 0.27                       |
| PHP                                               | 337,600  | RL Commercial REIT Inc                                              | 42                    | 0.07                       | KRW                                                           | 1,409    | Mezzion Pharma Co Ltd          | 61                    | 0.10                       |
| Retail                                            |          |                                                                     |                       |                            | KRW                                                           | 1,369    | NKMax Co Ltd*                  | 6                     | 0.01                       |
| PHP                                               | 59,400   | Puregold Price Club Inc                                             | 38                    | 0.06                       | KRW                                                           | 995      | OliX Pharmaceuticals Inc       | 83                    | 0.13                       |
| PHP                                               | 23,690   | Robinsons Retail Holdings Inc                                       | 14                    | 0.03                       | KRW                                                           | 1,363    | Peptron Inc                    | 259                   | 0.43                       |
| Water                                             |          |                                                                     |                       |                            | KRW                                                           | 1,665    | SK Bioscience Co Ltd           | 59                    | 0.10                       |
| PHP                                               | 58,800   | Manila Water Co Inc                                                 | 35                    | 0.06                       | Building Materials                                            |          |                                |                       |                            |
| Total Philippines                                 |          |                                                                     |                       |                            | KRW                                                           | 733      | DL Holdings Co Ltd             | 20                    | 0.03                       |
|                                                   |          |                                                                     | 749                   | 1.24                       | KRW                                                           | 2,142    | Han Kuk Carbon Co Ltd          | 55                    | 0.09                       |
| Republic of South Korea (31 October 2024: 19.15%) |          |                                                                     |                       |                            | KRW                                                           | 1,273    | Hanil Cement Co Ltd            | 16                    | 0.03                       |
| Advertising                                       |          |                                                                     |                       |                            | KRW                                                           | 407      | Kyung Dong Navien Co Ltd       | 20                    | 0.03                       |
| KRW                                               | 4,067    | Cheil Worldwide Inc                                                 | 58                    | 0.10                       | Chemicals                                                     |          |                                |                       |                            |
| KRW                                               | 1,212    | Innocean Worldwide Inc                                              | 15                    | 0.02                       | KRW                                                           | 578      | Advanced Nano Products Co Ltd  | 27                    | 0.04                       |
| Agriculture                                       |          |                                                                     |                       |                            | KRW                                                           | 857      | Duk San Neolux Co Ltd          | 25                    | 0.04                       |
| KRW                                               | 2,382    | Harim Holdings Co Ltd                                               | 12                    | 0.02                       | KRW                                                           | 937      | Enchem Co Ltd                  | 57                    | 0.09                       |
| KRW                                               | 7,297    | Hyundai Feed Inc*                                                   | 8                     | 0.01                       | KRW                                                           | 551      | Hansol Chemical Co Ltd         | 90                    | 0.15                       |
|                                                   |          |                                                                     |                       |                            | KRW                                                           | 6,860    | Hanwha Solutions Corp          | 147                   | 0.24                       |
|                                                   |          |                                                                     |                       |                            | KRW                                                           | 1,183    | ISU Specialty Chemical         | 46                    | 0.08                       |
|                                                   |          |                                                                     |                       |                            | KRW                                                           | 268      | KCC Corp                       | 83                    | 0.14                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                      | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                      | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------------------|----------|------------------------------------------|-----------------------|----------------------------|---------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued)                |          |                                          |                       |                            | Republic of South Korea (31 October 2024: 19.15%) (continued) |          |                                                           |                       |                            |
| Republic of South Korea (31 October 2024: 19.15%) (continued) |          |                                          |                       |                            | Republic of South Korea (31 October 2024: 19.15%) (continued) |          |                                                           |                       |                            |
| Chemicals (continued)                                         |          |                                          |                       |                            | Diversified financial services (continued)                    |          |                                                           |                       |                            |
| KRW                                                           | 1,128    | Kolon Industries Inc                     | 28                    | 0.05                       | KRW                                                           | 3,865    | Samsung Securities Co Ltd                                 | 210                   | 0.35                       |
| KRW                                                           | 2,855    | Kum Yang Co Ltd*                         | 17                    | 0.03                       | KRW                                                           | 292      | Shinyoung Securities Co Ltd                               | 30                    | 0.05                       |
| KRW                                                           | 910      | Kumho Petrochemical Co Ltd               | 74                    | 0.12                       | Electrical components and equipment                           |          |                                                           |                       |                            |
| KRW                                                           | 1,177    | Lotte Chemical Corp                      | 58                    | 0.10                       | KRW                                                           | 1,457    | Iljin Electric Co Ltd                                     | 59                    | 0.10                       |
| KRW                                                           | 984      | LOTTE Fine Chemical Co Ltd               | 31                    | 0.05                       | KRW                                                           | 1,579    | L&F Co Ltd                                                | 135                   | 0.22                       |
| KRW                                                           | 627      | SK Chemicals Co Ltd                      | 28                    | 0.05                       | KRW                                                           | 869      | LG Innotek Co Ltd                                         | 147                   | 0.24                       |
| KRW                                                           | 1,791    | SK IE Technology Co Ltd                  | 39                    | 0.06                       | KRW                                                           | 1,110    | LS Corp                                                   | 163                   | 0.27                       |
| KRW                                                           | 235      | Soulbrain Co Ltd                         | 47                    | 0.08                       | KRW                                                           | 560      | LS Eco Energy Ltd                                         | 18                    | 0.03                       |
| KRW                                                           | 14       | Taekwang Industrial Co Ltd               | 8                     | 0.01                       | KRW                                                           | 650      | Sanil Electric Co Ltd                                     | 71                    | 0.12                       |
| KRW                                                           | 1,058    | TKG Huchems Co Ltd                       | 13                    | 0.02                       | KRW                                                           | 4,688    | Taihan Cable & Solution Co Ltd                            | 80                    | 0.13                       |
| Commercial services                                           |          |                                          |                       |                            | Electronics                                                   |          |                                                           |                       |                            |
| KRW                                                           | 1,370    | KEPCO Plant Service & Engineering Co Ltd | 49                    | 0.08                       | KRW                                                           | 2,160    | Daeduck Electronics Co Ltd / New                          | 58                    | 0.10                       |
| KRW                                                           | 845      | Lotte Rental Co Ltd                      | 17                    | 0.03                       | KRW                                                           | 705      | Daejoo Electronic Materials Co Ltd                        | 37                    | 0.06                       |
| KRW                                                           | 2,276    | NICE Information Service Co Ltd          | 23                    | 0.04                       | KRW                                                           | 1,514    | Ecopro Materials Co Ltd                                   | 67                    | 0.11                       |
| KRW                                                           | 1,033    | S-1 Corp                                 | 55                    | 0.09                       | KRW                                                           | 2,172    | Hanwha Vision Co Ltd                                      | 77                    | 0.13                       |
| Computers                                                     |          |                                          |                       |                            | KRW                                                           | 3,431    | IsuPetasys Co Ltd                                         | 274                   | 0.45                       |
| KRW                                                           | 521      | EMRO Inc                                 | 17                    | 0.03                       | KRW                                                           | 1,231    | JNTC Co Ltd                                               | 24                    | 0.04                       |
| KRW                                                           | 429      | Hyundai Autoever Corp                    | 61                    | 0.10                       | KRW                                                           | 3,229    | Koh Young Technology Inc                                  | 38                    | 0.06                       |
| KRW                                                           | 3,195    | Posco DX Co Ltd                          | 59                    | 0.10                       | KRW                                                           | 354      | Korea Electric Terminal Co Ltd                            | 15                    | 0.02                       |
| Cosmetics and personal care                                   |          |                                          |                       |                            | KRW                                                           | 1,523    | Lotte Energy Materials Corp                               | 28                    | 0.05                       |
| KRW                                                           | 1,680    | Amorepacific Holdings Corp               | 30                    | 0.05                       | KRW                                                           | 2,473    | SOLUM Co Ltd                                              | 31                    | 0.05                       |
| KRW                                                           | 1,534    | APR Corp                                 | 274                   | 0.45                       | Energy - alternate sources                                    |          |                                                           |                       |                            |
| KRW                                                           | 1,031    | Caregen Co Ltd                           | 47                    | 0.08                       | KRW                                                           | 1,558    | CS Wind Corp                                              | 48                    | 0.08                       |
| KRW                                                           | 515      | Cosmax Inc                               | 74                    | 0.12                       | KRW                                                           | 2,443    | Doosan Fuel Cell Co Ltd                                   | 73                    | 0.12                       |
| KRW                                                           | 181      | D'Alba Global Co Ltd                     | 19                    | 0.03                       | KRW                                                           | 808      | OCI Holdings Co Ltd                                       | 65                    | 0.11                       |
| KRW                                                           | 974      | Kolmar Korea Co Ltd                      | 53                    | 0.09                       | Engineering & construction                                    |          |                                                           |                       |                            |
| KRW                                                           | 1,444    | VT Co Ltd                                | 25                    | 0.04                       | KRW                                                           | 11,227   | Daewoo Engineering & Construction Co Ltd                  | 30                    | 0.05                       |
| Distribution and wholesale                                    |          |                                          |                       |                            | KRW                                                           | 1        | Daewoo Songdo Development Co Ltd*                         | -                     | 0.00                       |
| KRW                                                           | 1,628    | Hanwha Corp                              | 109                   | 0.18                       | KRW                                                           | 1,918    | DL E&C Co Ltd                                             | 57                    | 0.09                       |
| KRW                                                           | 974      | Hanwha Corp (Pref)                       | 27                    | 0.04                       | KRW                                                           | 4,151    | GS Engineering & Construction Corp                        | 54                    | 0.09                       |
| KRW                                                           | 1,687    | LX INTERNATIONAL CORP                    | 36                    | 0.06                       | KRW                                                           | 1,574    | HDC Holdings Co Ltd                                       | 20                    | 0.03                       |
| KRW                                                           | 7,244    | SK Networks Co Ltd                       | 23                    | 0.04                       | KRW                                                           | 2,223    | HDC Hyundai Development Co-Engineering & Construction 'E' | 30                    | 0.05                       |
| Diversified financial services                                |          |                                          |                       |                            | KRW                                                           | 4,845    | Hyundai Engineering & Construction Co Ltd                 | 239                   | 0.39                       |
| KRW                                                           | 15,575   | BNK Financial Group Inc                  | 151                   | 0.25                       | KRW                                                           | 969      | KEPCO Engineering & Construction Co Inc                   | 70                    | 0.12                       |
| KRW                                                           | 1,527    | Daishin Securities Co Ltd                | 31                    | 0.05                       | KRW                                                           | 923      | LS Marine Solution Co Ltd                                 | 19                    | 0.03                       |
| KRW                                                           | 1,684    | Daishin Securities Co Ltd (Pref)         | 25                    | 0.04                       | KRW                                                           | 9,603    | Samsung E&A Co Ltd                                        | 175                   | 0.29                       |
| KRW                                                           | 1,374    | Daou Technology Inc                      | 38                    | 0.06                       | Entertainment                                                 |          |                                                           |                       |                            |
| KRW                                                           | 7,162    | Hanwha Investment & Securities Co Ltd    | 27                    | 0.04                       | KRW                                                           | 4,922    | CJ CGV Co Ltd                                             | 17                    | 0.03                       |
| KRW                                                           | 9,153    | iM Financial Group Co Ltd                | 85                    | 0.14                       | KRW                                                           | 672      | CJ ENM Co Ltd                                             | 33                    | 0.05                       |
| KRW                                                           | 7,178    | JB Financial Group Co Ltd                | 113                   | 0.19                       | KRW                                                           | 1,741    | JYP Entertainment Corp                                    | 99                    | 0.16                       |
| KRW                                                           | 865      | KIWOOM Securities Co Ltd                 | 180                   | 0.30                       | KRW                                                           | 724      | SM Entertainment Co Ltd                                   | 61                    | 0.10                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                      | Holdings | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                      | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------------------|----------|----------------------------------------|-----------------------|----------------------------|---------------------------------------------------------------|----------|------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued)                |          |                                        |                       |                            | Republic of South Korea (31 October 2024: 19.15%) (continued) |          |                                          |                       |                            |
| Republic of South Korea (31 October 2024: 19.15%) (continued) |          |                                        |                       |                            | Internet (continued)                                          |          |                                          |                       |                            |
| Entertainment (continued)                                     |          |                                        |                       |                            | KRW                                                           | 512      | SOOP Co Ltd                              | 26                    | 0.04                       |
| KRW                                                           | 724      | Studio Dragon Corp                     | 23                    | 0.04                       | KRW                                                           | 1,377    | Wemade Co Ltd                            | 26                    | 0.04                       |
| KRW                                                           | 736      | YG Entertainment Inc                   | 47                    | 0.08                       | Iron and steel                                                |          |                                          |                       |                            |
| Food                                                          |          |                                        |                       |                            | KRW                                                           | 5,241    | Hyundai Steel Co                         | 121                   | 0.20                       |
| KRW                                                           | 350      | Binggrae Co Ltd                        | 18                    | 0.03                       | KRW                                                           | 958      | SeAH Besteel Holdings Corp               | 19                    | 0.03                       |
| KRW                                                           | 490      | CJ CheilJedang Corp                    | 79                    | 0.13                       | Leisure time                                                  |          |                                          |                       |                            |
| KRW                                                           | 1,282    | Daesang Corp                           | 19                    | 0.03                       | KRW                                                           | 685      | Hana Tour Service Inc                    | 23                    | 0.04                       |
| KRW                                                           | 2,121    | Dongsuh Cos Inc                        | 40                    | 0.07                       | KRW                                                           | 3,196    | Lotte Tour Development Co Ltd            | 41                    | 0.07                       |
| KRW                                                           | 2,795    | GS Holdings Corp                       | 94                    | 0.15                       | KRW                                                           | 2,280    | Misto Holdings Corp                      | 59                    | 0.09                       |
| KRW                                                           | 1,743    | Lotte Corp                             | 36                    | 0.06                       | Lodging                                                       |          |                                          |                       |                            |
| KRW                                                           | 133      | Lotte Wellfood Co Ltd                  | 10                    | 0.02                       | KRW                                                           | 1,835    | Grand Korea Leisure Co Ltd               | 20                    | 0.03                       |
| KRW                                                           | 203      | NongShim Co Ltd                        | 62                    | 0.10                       | KRW                                                           | 5,860    | Kangwon Land Inc                         | 69                    | 0.12                       |
| KRW                                                           | 1,781    | Orion Holdings Corp                    | 24                    | 0.04                       | KRW                                                           | 2,847    | Paradise Co Ltd                          | 37                    | 0.06                       |
| KRW                                                           | 113      | Otoki Corp                             | 31                    | 0.05                       | Machinery - diversified                                       |          |                                          |                       |                            |
| Gas                                                           |          |                                        |                       |                            | KRW                                                           | 1,118    | BHI Co Ltd                               | 40                    | 0.07                       |
| KRW                                                           | 1,698    | Korea Gas Corp                         | 50                    | 0.08                       | KRW                                                           | 1,399    | Doosan Robotics Inc                      | 77                    | 0.13                       |
| KRW                                                           | 557      | SK Discovery Co Ltd                    | 23                    | 0.04                       | KRW                                                           | 1,253    | HD-Hyundai Marine Engine                 | 87                    | 0.14                       |
| KRW                                                           | 135      | SK Gas Ltd                             | 25                    | 0.04                       | KRW                                                           | 1,367    | Hyundai Elevator Co Ltd                  | 73                    | 0.12                       |
| Healthcare products                                           |          |                                        |                       |                            | KRW                                                           | 175      | MNC Solution Co Ltd                      | 23                    | 0.04                       |
| KRW                                                           | 1,377    | Classys Inc                            | 48                    | 0.08                       | KRW                                                           | 1,115    | People & Technology Inc                  | 34                    | 0.06                       |
| KRW                                                           | 415      | Dentium Co Ltd                         | 16                    | 0.02                       | KRW                                                           | 542      | Rainbow Robotics                         | 166                   | 0.27                       |
| KRW                                                           | 1,656    | Hlb Pharma Ceutical Co Ltd             | 18                    | 0.03                       | KRW                                                           | 583      | Robotis Co Ltd                           | 90                    | 0.15                       |
| KRW                                                           | 2,441    | SD Biosensor Inc                       | 16                    | 0.03                       | KRW                                                           | 1,222    | SFA Engineering Corp                     | 21                    | 0.03                       |
| KRW                                                           | 1,847    | Seegene Inc                            | 33                    | 0.05                       | KRW                                                           | 1,251    | Taesung Co Ltd                           | 21                    | 0.03                       |
| KRW                                                           | 2,636    | Won Tech Co Ltd                        | 16                    | 0.03                       | Machinery, construction and mining                            |          |                                          |                       |                            |
| Healthcare services                                           |          |                                        |                       |                            | KRW                                                           | 670      | HD Hyundai Construction Equipment Co Ltd | 47                    | 0.08                       |
| KRW                                                           | 3,518    | Chabiotech Co Ltd                      | 30                    | 0.05                       | KRW                                                           | 8,380    | HD Hyundai Infracore Co Ltd              | 90                    | 0.15                       |
| Home furnishings                                              |          |                                        |                       |                            | KRW                                                           | 2,066    | LS Materials Ltd                         | 19                    | 0.03                       |
| KRW                                                           | 1,475    | CosmoAM&T Co Ltd                       | 58                    | 0.10                       | Metal fabricate/ hardware                                     |          |                                          |                       |                            |
| KRW                                                           | 502      | Hanssem Co Ltd                         | 16                    | 0.03                       | KRW                                                           | 100      | SeAH Steel Holdings Corp                 | 10                    | 0.02                       |
| KRW                                                           | 1,019    | Shinsung Delta Tech Co Ltd             | 39                    | 0.06                       | Mining                                                        |          |                                          |                       |                            |
| Insurance                                                     |          |                                        |                       |                            | KRW                                                           | 1,029    | Poongsan Corp                            | 79                    | 0.13                       |
| KRW                                                           | 18,160   | Hanwha Life Insurance Co Ltd           | 38                    | 0.06                       | KRW                                                           | 2,121    | Solus Advanced Materials Co Ltd          | 14                    | 0.02                       |
| KRW                                                           | 3,615    | Hyundai Marine & Fire Insurance Co Ltd | 69                    | 0.12                       | Miscellaneous manufacturers                                   |          |                                          |                       |                            |
| KRW                                                           | 8,301    | Korean Reinsurance Co                  | 62                    | 0.10                       | KRW                                                           | 1,927    | GemVax & Kael Co Ltd                     | 65                    | 0.11                       |
| KRW                                                           | 2,685    | Tongyang Life Insurance Co Ltd         | 13                    | 0.02                       | KRW                                                           | 2,315    | Lake Materials Co Ltd                    | 24                    | 0.04                       |
| Internet                                                      |          |                                        |                       |                            | KRW                                                           | 303      | Park Systems Corp                        | 52                    | 0.09                       |
| KRW                                                           | 786      | Cafe24 Corp                            | 20                    | 0.03                       | KRW                                                           | 1,189    | SKC Co Ltd                               | 106                   | 0.17                       |
| KRW                                                           | 799      | DoubleUGames Co Ltd                    | 28                    | 0.05                       | Packaging and containers                                      |          |                                          |                       |                            |
| KRW                                                           | 813      | NCSOFT Corp                            | 126                   | 0.21                       | KRW                                                           | 736      | Youlchon Chemical Co Ltd                 | 16                    | 0.03                       |
| KRW                                                           | 767      | NHN Corp                               | 16                    | 0.03                       | Pharmaceuticals                                               |          |                                          |                       |                            |
| KRW                                                           | 2,126    | Silicon2 Co Ltd                        | 67                    | 0.11                       | KRW                                                           | 1,940    | Boryung                                  | 12                    | 0.02                       |
|                                                               |          |                                        |                       |                            | KRW                                                           | 1,295    | Celltrion Pharm Inc                      | 58                    | 0.10                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                                      | Holdings | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                      | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------------------|----------|------------------------------------|-----------------------|----------------------------|---------------------------------------------------------------|----------|------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued)                |          |                                    |                       |                            | Republic of South Korea (31 October 2024: 19.15%) (continued) |          |                                          |                       |                            |
| Republic of South Korea (31 October 2024: 19.15%) (continued) |          |                                    |                       |                            | Semiconductors (continued)                                    |          |                                          |                       |                            |
| Pharmaceuticals (continued)                                   |          |                                    |                       |                            | KRW                                                           | 1,724    | Jusung Engineering Co Ltd                | 37                    | 0.06                       |
| KRW                                                           | 571      | Chong Kun Dang Pharmaceutical Corp | 33                    | 0.06                       | KRW                                                           | 3,115    | LEENO Industrial Inc                     | 126                   | 0.21                       |
| KRW                                                           | 295      | D&D PharmaTech Inc                 | 58                    | 0.10                       | KRW                                                           | 654      | LX Semicon Co Ltd                        | 26                    | 0.04                       |
| KRW                                                           | 1,275    | Daewoong Co Ltd                    | 19                    | 0.03                       | KRW                                                           | 431      | NEXTIN Inc                               | 20                    | 0.03                       |
| KRW                                                           | 350      | Daewoong Pharmaceutical Co Ltd     | 34                    | 0.06                       | KRW                                                           | 462      | PSK Holdings Inc                         | 16                    | 0.03                       |
| KRW                                                           | 1,502    | Dongkook Pharmaceutical Co Ltd     | 19                    | 0.03                       | KRW                                                           | 926      | S&S Tech Corp                            | 36                    | 0.06                       |
| KRW                                                           | 356      | Green Cross Corp                   | 32                    | 0.05                       | KRW                                                           | 1,916    | TechWing Inc                             | 90                    | 0.15                       |
| KRW                                                           | 1,702    | Green Cross Holdings Corp          | 19                    | 0.03                       | KRW                                                           | 337      | Tokai Carbon Korea Co Ltd                | 39                    | 0.06                       |
| KRW                                                           | 2,159    | Hanall Biopharma Co Ltd            | 63                    | 0.10                       | KRW                                                           | 1,949    | WONIK IPS Co Ltd                         | 88                    | 0.15                       |
| KRW                                                           | 394      | Hanmi Pharm Co Ltd                 | 117                   | 0.19                       | KRW                                                           | 1,742    | YC Corp                                  | 18                    | 0.03                       |
| KRW                                                           | 1,243    | Hanmi Science Co Ltd               | 34                    | 0.06                       | Shipbuilding                                                  |          |                                          |                       |                            |
| KRW                                                           | 921      | HK inno N Corp                     | 32                    | 0.05                       | KRW                                                           | 1,478    | HD HYUNDAI MIPO                          | 251                   | 0.42                       |
| KRW                                                           | 6,292    | HLB Life Science CO Ltd            | 19                    | 0.03                       | KRW                                                           | 1,689    | SK oceanplant Co Ltd                     | 25                    | 0.04                       |
| KRW                                                           | 349      | Hugel Inc                          | 64                    | 0.11                       | Software                                                      |          |                                          |                       |                            |
| KRW                                                           | 343      | Medytox Inc                        | 29                    | 0.05                       | KRW                                                           | 611      | Dear U Co Ltd                            | 16                    | 0.03                       |
| KRW                                                           | 2,129    | Oscotec Inc                        | 61                    | 0.10                       | KRW                                                           | 1,131    | Douzone Bizon Co Ltd                     | 71                    | 0.12                       |
| KRW                                                           | 452      | PharmaResearch Co Ltd              | 172                   | 0.28                       | KRW                                                           | 2,690    | Kakao Games Corp                         | 30                    | 0.05                       |
| KRW                                                           | 16,740   | R Bio Co Ltd <sup>*</sup>          | -                     | 0.00                       | KRW                                                           | 1,495    | Lunit Inc                                | 45                    | 0.07                       |
| KRW                                                           | 940      | Sam Chun Dang Pharm Co Ltd         | 154                   | 0.25                       | KRW                                                           | 1,825    | Netmarble Corp                           | 69                    | 0.11                       |
| KRW                                                           | 783      | ST Pharm Co Ltd                    | 56                    | 0.09                       | KRW                                                           | 1,445    | Nexon Games Co Ltd                       | 14                    | 0.02                       |
| KRW                                                           | 727      | Voronoi Inc                        | 100                   | 0.17                       | KRW                                                           | 2,202    | Pearl Abyss Corp                         | 54                    | 0.09                       |
| Real estate investment trusts                                 |          |                                    |                       |                            | KRW                                                           | 851      | SHIFT UP Corp                            | 23                    | 0.04                       |
| KRW                                                           | 10,091   | ESR Kendall Square REIT Co Ltd     | 31                    | 0.05                       | Telecommunications                                            |          |                                          |                       |                            |
| KRW                                                           | 10,289   | LOTTE Reit Co Ltd                  | 28                    | 0.04                       | KRW                                                           | 501      | Hyosung Corp                             | 44                    | 0.07                       |
| KRW                                                           | 9,494    | SK REITs Co Ltd                    | 35                    | 0.06                       | KRW                                                           | 1,450    | Seojin System Co Ltd                     | 28                    | 0.05                       |
| Retail                                                        |          |                                    |                       |                            | Textile                                                       |          |                                          |                       |                            |
| KRW                                                           | 536      | BGF retail Co Ltd                  | 39                    | 0.07                       | KRW                                                           | 158      | HS Hyosung Advanced Materials Corp       | 21                    | 0.03                       |
| KRW                                                           | 1,173    | E-MART Inc                         | 60                    | 0.10                       | KRW                                                           | 161      | Hyosung TNC Corp                         | 23                    | 0.04                       |
| KRW                                                           | 916      | F&F Co Ltd / New                   | 39                    | 0.06                       | Transportation                                                |          |                                          |                       |                            |
| KRW                                                           | 2,222    | GS Retail Co Ltd                   | 28                    | 0.05                       | KRW                                                           | 827      | CJ Corp                                  | 99                    | 0.17                       |
| KRW                                                           | 1,956    | Hotel Shilla Co Ltd                | 67                    | 0.11                       | KRW                                                           | 560      | CJ Logistics Corp                        | 32                    | 0.05                       |
| KRW                                                           | 834      | Hyundai Department Store Co Ltd    | 47                    | 0.08                       | KRW                                                           | 18,535   | Pan Ocean Co Ltd                         | 50                    | 0.08                       |
| KRW                                                           | 2,562    | Hyundai GF Holdings                | 14                    | 0.02                       | Total Republic of South Korea                                 |          |                                          |                       |                            |
| KRW                                                           | 672      | Lotte Shopping Co Ltd              | 31                    | 0.05                       |                                                               |          |                                          | 13,162                | 21.72                      |
| KRW                                                           | 364      | Shinsegae Inc                      | 44                    | 0.07                       | Singapore (31 October 2024: 8.18%)                            |          |                                          |                       |                            |
| Semiconductors                                                |          |                                    |                       |                            | Agriculture                                                   |          |                                          |                       |                            |
| KRW                                                           | 1,906    | DB HiTek Co Ltd                    | 79                    | 0.13                       | SGD                                                           | 34,000   | First Resources Ltd                      | 51                    | 0.09                       |
| KRW                                                           | 2,178    | Dongjin Semichem Co Ltd            | 65                    | 0.11                       | SGD                                                           | 58,155   | Olam Group Ltd <sup>^</sup>              | 44                    | 0.07                       |
| KRW                                                           | 526      | Eo Technics Co Ltd                 | 87                    | 0.14                       | Chemicals                                                     |          |                                          |                       |                            |
| KRW                                                           | 929      | Eugene Technology Co Ltd           | 62                    | 0.10                       | HKD                                                           | 41,000   | China XLX Fertiliser Ltd                 | 39                    | 0.06                       |
| KRW                                                           | 3,367    | Hana Micron Inc                    | 70                    | 0.12                       | SGD                                                           | 266,050  | Keppel Infrastructure Trust <sup>^</sup> | 94                    | 0.16                       |
| KRW                                                           | 2,760    | HPSP Co Ltd                        | 67                    | 0.11                       |                                                               |          |                                          |                       |                            |
| KRW                                                           | 635      | ISC Co Ltd                         | 36                    | 0.06                       |                                                               |          |                                          |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                       | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued) |          |                                              |                       |                            | Singapore (31 October 2024: 8.18%) (continued) |          |                                                  |                       |                            |
| Singapore (31 October 2024: 8.18%) (continued) |          |                                              |                       |                            | Real estate investment trusts (continued)      |          |                                                  |                       |                            |
| <b>Commercial services</b>                     |          |                                              |                       |                            | SGD                                            | 218,800  | Mapletree Logistics Trust (Reit)^                | 225                   | 0.37                       |
| USD                                            | 302,100  | Hutchison Port Holdings Trust 'U'            | 63                    | 0.10                       | SGD                                            | 140,200  | Mapletree Pan Asia Commercial Trust (Reit)^      | 155                   | 0.26                       |
| SGD                                            | 17,200   | SIA Engineering Co Ltd                       | 47                    | 0.08                       | SGD                                            | 28,600   | Parkway Life Real Estate Investment Trust (Reit) | 90                    | 0.15                       |
| <b>Diversified financial services</b>          |          |                                              |                       |                            | SGD                                            | 32,500   | Sasseur Real Estate Investment Trust (Reit)      | 17                    | 0.03                       |
| SGD                                            | 9,600    | iFAST Corp Ltd                               | 72                    | 0.12                       | SGD                                            | 89,500   | Starhill Global REIT                             | 40                    | 0.07                       |
| <b>Electronics</b>                             |          |                                              |                       |                            | EUR                                            | 19,720   | Stoneweg Europe Stapled Trust                    | 35                    | 0.06                       |
| SGD                                            | 17,500   | Venture Corp Ltd^                            | 201                   | 0.33                       | SGD                                            | 123,700  | Suntec Real Estate Investment Trust (Reit)^      | 127                   | 0.21                       |
| <b>Engineering &amp; construction</b>          |          |                                              |                       |                            | <b>Retail</b>                                  |          |                                                  |                       |                            |
| SGD                                            | 55,890   | SATS Ltd^                                    | 147                   | 0.24                       | SGD                                            | 40,300   | Sheng Siong Group Ltd                            | 72                    | 0.12                       |
| <b>Environmental control</b>                   |          |                                              |                       |                            | <b>Semiconductors</b>                          |          |                                                  |                       |                            |
| HKD                                            | 67,000   | Sound Global Ltd^                            | -                     | 0.00                       | SGD                                            | 37,000   | UMS Integration Ltd^                             | 42                    | 0.07                       |
| <b>Food</b>                                    |          |                                              |                       |                            | <b>Telecommunications</b>                      |          |                                                  |                       |                            |
| SGD                                            | 11,700   | Food Empire Holdings Ltd                     | 21                    | 0.04                       | SGD                                            | 178,300  | NETLINK NBN TRUST                                | 134                   | 0.22                       |
| <b>Healthcare services</b>                     |          |                                              |                       |                            | SGD                                            | 32,500   | StarHub Ltd^                                     | 29                    | 0.05                       |
| SGD                                            | 49,988   | Raffles Medical Group Ltd                    | 38                    | 0.06                       | <b>Transportation</b>                          |          |                                                  |                       |                            |
| <b>Investment Companies</b>                    |          |                                              |                       |                            | SGD                                            | 138,600  | ComfortDelGro Corp Ltd                           | 155                   | 0.25                       |
| SGD                                            | 121,700  | Yangzijiang Financial Holding Ltd^           | 99                    | 0.16                       | NOK                                            | 17,295   | Hafnia Ltd^                                      | 108                   | 0.18                       |
| <b>Miscellaneous manufacturers</b>             |          |                                              |                       |                            | SGD                                            | 88,600   | Singapore Post Ltd^                              | 29                    | 0.05                       |
| SGD                                            | 36,300   | Riverstone Holdings Ltd^                     | 25                    | 0.04                       | <b>Total Singapore</b>                         |          |                                                  | <b>4,163</b>          | <b>6.87</b>                |
| <b>Oil and gas services</b>                    |          |                                              |                       |                            | Taiwan (31 October 2024: 35.12%)               |          |                                                  |                       |                            |
| SGD                                            | 137,000  | Seatrium Ltd^                                | 228                   | 0.38                       | <b>Aerospace and defence</b>                   |          |                                                  |                       |                            |
| <b>Real estate investment and services</b>     |          |                                              |                       |                            | TWD                                            | 7,000    | Evergreen Aviation Technologies Corp             | 34                    | 0.06                       |
| SGD                                            | 60,321   | Capitaland India Trust                       | 56                    | 0.09                       | <b>Agriculture</b>                             |          |                                                  |                       |                            |
| SGD                                            | 10,200   | Centurion Corp Ltd                           | 11                    | 0.02                       | TWD                                            | 40,395   | Great Wall Enterprise Co Ltd                     | 68                    | 0.11                       |
| SGD                                            | 31,600   | City Developments Ltd                        | 176                   | 0.29                       | <b>Airlines</b>                                |          |                                                  |                       |                            |
| SGD                                            | 20,300   | Hong Fok Corp Ltd^                           | 12                    | 0.02                       | TWD                                            | 80,000   | Starlux Airlines Co Ltd^                         | 62                    | 0.10                       |
| SGD                                            | 28,900   | UOL Group Ltd                                | 176                   | 0.29                       | TWD                                            | 9,000    | Tigerair Taiwan Co Ltd^                          | 20                    | 0.03                       |
| SGD                                            | 35,600   | Yanlord Land Group Ltd                       | 20                    | 0.03                       | <b>Apparel retailers</b>                       |          |                                                  |                       |                            |
| <b>Real estate investment trusts</b>           |          |                                              |                       |                            | TWD                                            | 13,944   | Makalot Industrial Co Ltd^                       | 122                   | 0.20                       |
| SGD                                            | 39,327   | AIMS APAC REIT                               | 42                    | 0.07                       | TWD                                            | 145,000  | Pou Chen Corp                                    | 138                   | 0.23                       |
| SGD                                            | 162,243  | CapitaLand Ascott Trust                      | 118                   | 0.19                       | <b>Auto manufacturers</b>                      |          |                                                  |                       |                            |
| SGD                                            | 73,874   | CapitaLand China Trust (Reit)^               | 45                    | 0.07                       | TWD                                            | 16,600   | China Motor Corp                                 | 31                    | 0.05                       |
| SGD                                            | 48,700   | CDL Hospitality Trusts^                      | 31                    | 0.05                       | TWD                                            | 36,094   | Yulon Motor Co Ltd^                              | 39                    | 0.07                       |
| USD                                            | 55,100   | Digital Core REIT Management Pte Ltd         | 28                    | 0.05                       | <b>Auto parts and equipment</b>                |          |                                                  |                       |                            |
| USD                                            | 39,700   | Eagle Hospitality Trust^                     | -                     | 0.00                       | TWD                                            | 6,000    | Depo Auto Parts Ind Co Ltd^                      | 27                    | 0.05                       |
| SGD                                            | 38,871   | ESR-REIT                                     | 86                    | 0.14                       | TWD                                            | 13,816   | Hota Industrial Manufacturing Co Ltd^            | 27                    | 0.04                       |
| SGD                                            | 62,477   | Far East Hospitality Trust                   | 29                    | 0.05                       | TWD                                            | 5,331    | Hu Lane Associate Inc^                           | 23                    | 0.04                       |
| SGD                                            | 80,955   | Frasers Centrepoint Trust (Reit)^            | 146                   | 0.24                       | TWD                                            | 37,022   | Kenda Rubber Industrial Co Ltd                   | 24                    | 0.04                       |
| SGD                                            | 172,849  | Frasers Logistics & Commercial Trust (Reit)^ | 127                   | 0.21                       | TWD                                            | 28,162   | Nan Kang Rubber Tire Co Ltd^                     | 33                    | 0.05                       |
| SGD                                            | 125,844  | Keppel DC REIT                               | 231                   | 0.38                       | TWD                                            | 23,300   | Tong Yang Industry Co Ltd                        | 73                    | 0.12                       |
| SGD                                            | 167,300  | Keppel REIT                                  | 135                   | 0.22                       | TWD                                            | 9,000    | TYC Brother Industrial Co Ltd^                   | 14                    | 0.02                       |
| SGD                                            | 103,649  | Lendlease Global Commercial REIT             | 51                    | 0.08                       |                                                |          |                                                  |                       |                            |
| SGD                                            | 132,015  | Mapletree Industrial Trust (Reit)^           | 216                   | 0.36                       |                                                |          |                                                  |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                     | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued) |          |                                                      |                       |                            | Taiwan (31 October 2024: 35.12%) (continued) |          |                                                         |                       |                            |
|                                                |          |                                                      |                       |                            | Computers (continued)                        |          |                                                         |                       |                            |
| Taiwan (31 October 2024: 35.12%) (continued)   |          |                                                      |                       |                            | Computers (continued)                        |          |                                                         |                       |                            |
| <b>Banks</b>                                   |          |                                                      |                       |                            | <b>Computers (continued)</b>                 |          |                                                         |                       |                            |
| TWD                                            | 38,479   | Bank of Kaohsiung Co Ltd                             | 15                    | 0.02                       | TWD                                          | 1,750    | Chief Telecom Inc                                       | 21                    | 0.04                       |
| TWD                                            | 158,431  | Far Eastern International Bank <sup>^</sup>          | 65                    | 0.11                       | TWD                                          | 22,000   | Clevo Co                                                | 28                    | 0.05                       |
| TWD                                            | 66,983   | O-Bank Co Ltd <sup>^</sup>                           | 20                    | 0.03                       | TWD                                          | 6,626    | Ennoconn Corp                                           | 63                    | 0.10                       |
| TWD                                            | 234,633  | Taichung Commercial Bank Co Ltd                      | 163                   | 0.27                       | TWD                                          | 61,000   | Foxconn Technology Co Ltd                               | 142                   | 0.23                       |
| TWD                                            | 66,916   | Union Bank Of Taiwan                                 | 41                    | 0.07                       | TWD                                          | 25,000   | Getac Holdings Corp <sup>^</sup>                        | 112                   | 0.19                       |
| <b>Beverages</b>                               |          |                                                      |                       |                            | TWD                                          | 4,189    | Hiyes International Co Ltd <sup>^</sup>                 | 11                    | 0.02                       |
| TWD                                            | 7,000    | Grape King Bio Ltd <sup>^</sup>                      | 28                    | 0.05                       | TWD                                          | 4,707    | Innodisk Corp                                           | 66                    | 0.11                       |
| <b>Biotechnology</b>                           |          |                                                      |                       |                            | TWD                                          | 57,713   | Mitac Holdings Corp <sup>^</sup>                        | 188                   | 0.31                       |
| TWD                                            | 12,000   | EirGenix Inc <sup>^</sup>                            | 26                    | 0.04                       | TWD                                          | 3,000    | Posiflex Technology Inc                                 | 21                    | 0.03                       |
| TWD                                            | 15,432   | Medigen Vaccine Biologics Corp <sup>^</sup>          | 18                    | 0.03                       | TWD                                          | 27,785   | Primax Electronics Ltd                                  | 75                    | 0.12                       |
| TWD                                            | 20,802   | Oneness Biotech Co Ltd <sup>^</sup>                  | 44                    | 0.07                       | TWD                                          | 69,194   | Qisda Corp <sup>^</sup>                                 | 70                    | 0.12                       |
| TWD                                            | 13,010   | TaiMed Biologics Inc <sup>^</sup>                    | 30                    | 0.05                       | TWD                                          | 12,000   | Quanta Storage Inc <sup>^</sup>                         | 42                    | 0.07                       |
| <b>Building Materials</b>                      |          |                                                      |                       |                            | TWD                                          | 12,000   | Systex Corp <sup>^</sup>                                | 51                    | 0.08                       |
| TWD                                            | 50,763   | Goldsun Building Materials Co Ltd <sup>^</sup>       | 60                    | 0.10                       | <b>Cosmetics and personal care</b>           |          |                                                         |                       |                            |
| TWD                                            | 6,000    | Kinik Co <sup>^</sup>                                | 62                    | 0.10                       | TWD                                          | 26,902   | Microbio Co Ltd <sup>^</sup>                            | 19                    | 0.03                       |
| TWD                                            | 64,992   | Taiwan Glass Industry Corp <sup>^</sup>              | 59                    | 0.10                       | <b>Distribution and wholesale</b>            |          |                                                         |                       |                            |
| TWD                                            | 8,000    | Taiwan Sakura Corp                                   | 22                    | 0.04                       | TWD                                          | 23,000   | Brighton-Best International Taiwan Inc                  | 25                    | 0.04                       |
| TWD                                            | 27,701   | Universal Cement Corp                                | 28                    | 0.04                       | TWD                                          | 9,000    | G Shank Enterprise Co Ltd <sup>^</sup>                  | 28                    | 0.05                       |
| <b>Chemicals</b>                               |          |                                                      |                       |                            | TWD                                          | 1,000    | Pan German Universal Motors Ltd                         | 10                    | 0.02                       |
| TWD                                            | 4,000    | Advanced Echem Materials Co Ltd <sup>^</sup>         | 116                   | 0.19                       | TWD                                          | 11,460   | Wah Lee Industrial Corp                                 | 34                    | 0.05                       |
| TWD                                            | 2,000    | Allied Supreme Corp <sup>^</sup>                     | 16                    | 0.03                       | <b>Diversified financial services</b>        |          |                                                         |                       |                            |
| TWD                                            | 192,109  | China Petrochemical Development Corp <sup>^</sup>    | 47                    | 0.08                       | TWD                                          | 102,160  | Capital Securities Corp                                 | 81                    | 0.13                       |
| TWD                                            | 10,000   | China Steel Chemical Corp <sup>^</sup>               | 26                    | 0.04                       | TWD                                          | 37,000   | China Bills Finance Corp <sup>^</sup>                   | 20                    | 0.03                       |
| TWD                                            | 3,000    | Daxin Materials Corp <sup>^</sup>                    | 37                    | 0.06                       | TWD                                          | 12,170   | Hotai Finance Co Ltd                                    | 24                    | 0.04                       |
| TWD                                            | 52,394   | Eternal Materials Co Ltd <sup>^</sup>                | 70                    | 0.12                       | TWD                                          | 162,218  | IBF Financial Holdings Co Ltd                           | 81                    | 0.13                       |
| TWD                                            | 3,485    | Nan Pao Resins Chemical Co Ltd <sup>^</sup>          | 42                    | 0.07                       | TWD                                          | 50,180   | President Securities Corp                               | 39                    | 0.07                       |
| TWD                                            | 8,132    | Shiny Chemical Industrial Co Ltd                     | 39                    | 0.06                       | TWD                                          | 6,413    | Yuanta Futures Co Ltd <sup>^</sup>                      | 19                    | 0.03                       |
| TWD                                            | 23,000   | Sinon Corp                                           | 32                    | 0.05                       | TWD                                          | 17,327   | Yulon Finance Corp <sup>^</sup>                         | 54                    | 0.09                       |
| TWD                                            | 31,221   | Solar Applied Materials Technology Corp <sup>^</sup> | 60                    | 0.10                       | <b>Electrical components and equipment</b>   |          |                                                         |                       |                            |
| TWD                                            | 40,000   | Taiwan Fertilizer Co Ltd                             | 63                    | 0.10                       | TWD                                          | 42,092   | AcBel Polytech Inc                                      | 60                    | 0.10                       |
| TWD                                            | 33,000   | TSRC Corp                                            | 16                    | 0.03                       | TWD                                          | 12,542   | Allis Electric Co Ltd <sup>^</sup>                      | 45                    | 0.07                       |
| <b>Commercial services</b>                     |          |                                                      |                       |                            | TWD                                          | 11,000   | Channel Well Technology Co Ltd                          | 28                    | 0.05                       |
| TWD                                            | 9,000    | Lung Yen Life Service Corp                           | 15                    | 0.02                       | TWD                                          | 9,000    | Dynapack International Technology Corp <sup>^</sup>     | 90                    | 0.15                       |
| TWD                                            | 5,487    | Sporton International Inc                            | 32                    | 0.05                       | TWD                                          | 21,000   | HUA ENG Wire & Cable Co Ltd <sup>^</sup>                | 22                    | 0.04                       |
| TWD                                            | 16,622   | Taiwan Secom Co Ltd                                  | 58                    | 0.10                       | TWD                                          | 16,000   | Shihlin Electric & Engineering Corp <sup>^</sup>        | 104                   | 0.17                       |
| TWD                                            | 12,573   | Taiwan Shin Kong Security Co Ltd                     | 17                    | 0.03                       | TWD                                          | 14,000   | Sunonwealth Electric Machine Industry Co Ltd            | 69                    | 0.11                       |
| <b>Computers</b>                               |          |                                                      |                       |                            | TWD                                          | 45,117   | Ta Ya Electric Wire & Cable <sup>^</sup>                | 61                    | 0.10                       |
| TWD                                            | 6,000    | Adlink Technology Inc <sup>^</sup>                   | 12                    | 0.02                       | TWD                                          | 82,384   | Tatung Co Ltd <sup>^</sup>                              | 97                    | 0.16                       |
| TWD                                            | 3,000    | ASROCK Inc                                           | 31                    | 0.05                       | <b>Electronics</b>                           |          |                                                         |                       |                            |
| TWD                                            | 4,500    | AURAS Technology Co Ltd                              | 154                   | 0.25                       | TWD                                          | 5,000    | Ability Opto-Electronics Technology Co Ltd <sup>^</sup> | 16                    | 0.03                       |
| TWD                                            | 4,000    | Chenbro Micom Co Ltd <sup>^</sup>                    | 121                   | 0.20                       | TWD                                          | 448      | ABLEPRINT TECHNOLOGY CO Ltd                             | 15                    | 0.03                       |
| TWD                                            | 38,631   | Chicony Electronics Co Ltd <sup>^</sup>              | 163                   | 0.27                       | TWD                                          | 8,899    | Advanced Wireless Semiconductor Co                      | 32                    | 0.05                       |
|                                                |          |                                                      |                       |                            | TWD                                          | 2,000    | Airoha Technology Corp <sup>^</sup>                     | 33                    | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                     | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued) |          |                                                    |                       |                            | Taiwan (31 October 2024: 35.12%) (continued) |          |                                                      |                       |                            |
| Taiwan (31 October 2024: 35.12%) (continued)   |          |                                                    |                       |                            | Taiwan (31 October 2024: 35.12%) (continued) |          |                                                      |                       |                            |
| Electronics (continued)                        |          |                                                    |                       |                            | Energy - alternate sources (continued)       |          |                                                      |                       |                            |
| TWD                                            | 20,000   | Chang Wah Electromaterials Inc <sup>^</sup>        | 30                    | 0.05                       | TWD                                          | 5,000    | J&V Energy Technology Co Ltd <sup>^</sup>            | 19                    | 0.03                       |
| TWD                                            | 21,000   | Cheng Uei Precision Industry Co Ltd <sup>^</sup>   | 34                    | 0.06                       | TWD                                          | 9,000    | Phoenix Silicon International Corp <sup>^</sup>      | 51                    | 0.09                       |
| TWD                                            | 8,000    | Chenming Electronic Technology Corp                | 32                    | 0.05                       | TWD                                          | 7,246    | Shinfox Energy Co Ltd <sup>^</sup>                   | 14                    | 0.02                       |
| TWD                                            | 23,772   | Chroma ATE Inc                                     | 633                   | 1.04                       | Engineering & construction                   |          |                                                      |                       |                            |
| TWD                                            | 62,000   | Compeq Manufacturing Co Ltd                        | 176                   | 0.29                       | TWD                                          | 6,000    | Acter Group Corp Ltd <sup>^</sup>                    | 150                   | 0.25                       |
| TWD                                            | 14,800   | Coretronic Corp <sup>^</sup>                       | 42                    | 0.07                       | TWD                                          | 80,000   | BES Engineering Corp <sup>^</sup>                    | 40                    | 0.06                       |
| TWD                                            | 3,000    | CyberPower Systems Inc                             | 23                    | 0.04                       | TWD                                          | 24,850   | Chung-Hsin Electric & Machinery Manufacturing Corp   | 124                   | 0.20                       |
| TWD                                            | 5,000    | First Hi-Tec Enterprise Co Ltd <sup>^</sup>        | 57                    | 0.09                       | TWD                                          | 22,650   | Continental Holdings Corp <sup>^</sup>               | 16                    | 0.03                       |
| TWD                                            | 18,091   | FLEXium Interconnect Inc                           | 37                    | 0.06                       | TWD                                          | 38,505   | CTCI Corp <sup>^</sup>                               | 38                    | 0.06                       |
| TWD                                            | 3,134    | Fositek Corp                                       | 148                   | 0.24                       | TWD                                          | 12,889   | Hwang Chang General Contractor Co Ltd <sup>^</sup>   | 29                    | 0.05                       |
| TWD                                            | 18,842   | Global Brands Manufacture Ltd                      | 72                    | 0.12                       | TWD                                          | 10,372   | L&K Engineering Co Ltd                               | 161                   | 0.26                       |
| TWD                                            | 21,379   | Gold Circuit Electronics Ltd                       | 324                   | 0.54                       | TWD                                          | 5,000    | Marketch International Corp <sup>^</sup>             | 40                    | 0.07                       |
| TWD                                            | 1,252    | Grand Process Technology Corp                      | 59                    | 0.10                       | TWD                                          | 31,023   | Taiwan Cogeneration Corp                             | 49                    | 0.08                       |
| TWD                                            | 16,920   | Hannstar Board Corp                                | 52                    | 0.09                       | TWD                                          | 10,505   | United Integrated Services Co Ltd <sup>^</sup>       | 295                   | 0.49                       |
| TWD                                            | 128,715  | HannStar Display Corp                              | 30                    | 0.05                       | TWD                                          | 4,016    | Yankey Engineering Co Ltd                            | 60                    | 0.10                       |
| TWD                                            | 14,746   | ITEQ Corp <sup>^</sup>                             | 56                    | 0.09                       | Environmental control                        |          |                                                      |                       |                            |
| TWD                                            | 18,538   | Kinsus Interconnect Technology Corp                | 82                    | 0.14                       | TWD                                          | 5,000    | Cleanaway Co Ltd                                     | 39                    | 0.07                       |
| TWD                                            | 2,000    | Machvision Inc                                     | 37                    | 0.06                       | TWD                                          | 2,000    | ECOVE Environment Corp                               | 19                    | 0.03                       |
| TWD                                            | 13,294   | Merry Electronics Co Ltd <sup>^</sup>              | 44                    | 0.07                       | TWD                                          | 3,000    | Mega Union Technology Inc                            | 57                    | 0.09                       |
| TWD                                            | 14,000   | Nan Ya Printed Circuit Board Corp <sup>^</sup>     | 132                   | 0.22                       | Food                                         |          |                                                      |                       |                            |
| TWD                                            | 19,500   | Pan Jit International Inc                          | 54                    | 0.09                       | TWD                                          | 11,000   | Charoen Pokphand Enterprise                          | 49                    | 0.08                       |
| TWD                                            | 24,000   | Pan-International Industrial Corp <sup>^</sup>     | 44                    | 0.07                       | TWD                                          | 7,371    | Lian HWA Food Corp <sup>^</sup>                      | 27                    | 0.04                       |
| TWD                                            | 8,975    | Pixart Imaging Inc <sup>^</sup>                    | 68                    | 0.11                       | TWD                                          | 61,848   | Lien Hwa Industrial Holdings Corp <sup>^</sup>       | 97                    | 0.16                       |
| TWD                                            | 14,398   | Promate Electronic Co Ltd <sup>^</sup>             | 22                    | 0.04                       | TWD                                          | 37,081   | Ruentex Industries Ltd                               | 65                    | 0.11                       |
| TWD                                            | 26,884   | Radiant Opto-Electronics Corp <sup>^</sup>         | 115                   | 0.19                       | TWD                                          | 23,000   | Standard Foods Corp <sup>^</sup>                     | 23                    | 0.04                       |
| TWD                                            | 3,000    | Sciencetech Corp <sup>^</sup>                      | 35                    | 0.06                       | TWD                                          | 3,000    | Ttet Union Corp                                      | 14                    | 0.02                       |
| TWD                                            | 10,860   | Simplo Technology Co Ltd                           | 124                   | 0.20                       | Food Service                                 |          |                                                      |                       |                            |
| TWD                                            | 13,467   | Sinbon Electronics Co Ltd <sup>^</sup>             | 93                    | 0.15                       | TWD                                          | 4,597    | Wowprime Corp                                        | 32                    | 0.05                       |
| TWD                                            | 7,000    | Solomon Technology Corp <sup>^</sup>               | 30                    | 0.05                       | Forest Products and paper                    |          |                                                      |                       |                            |
| TWD                                            | 32,637   | Supreme Electronics Co Ltd <sup>^</sup>            | 70                    | 0.12                       | TWD                                          | 63,411   | YFY Inc                                              | 52                    | 0.09                       |
| TWD                                            | 15,000   | Taiwan Surface Mounting Technology Corp            | 54                    | 0.09                       | Hand and machine tools                       |          |                                                      |                       |                            |
| TWD                                            | 15,000   | Taiwan Union Technology Corp <sup>^</sup>          | 188                   | 0.31                       | TWD                                          | 5,000    | Kaori Heat Treatment Co Ltd                          | 102                   | 0.17                       |
| TWD                                            | 10,000   | Test Research Inc <sup>^</sup>                     | 51                    | 0.08                       | Healthcare products                          |          |                                                      |                       |                            |
| TWD                                            | 5,000    | Thinking Electronic Industrial Co Ltd <sup>^</sup> | 31                    | 0.05                       | TWD                                          | 2,433    | Pegavision Corp                                      | 27                    | 0.05                       |
| TWD                                            | 10,007   | Topco Scientific Co Ltd <sup>^</sup>               | 111                   | 0.18                       | TWD                                          | 16,000   | Pihsiang Machinery Manufacturing Co Ltd <sup>^</sup> | -                     | 0.00                       |
| TWD                                            | 27,398   | Tripod Technology Corp <sup>^</sup>                | 304                   | 0.50                       | TWD                                          | 2,905    | Universal Vision Biotechnology Co Ltd <sup>^</sup>   | 13                    | 0.02                       |
| TWD                                            | 18,472   | TXC Corp                                           | 54                    | 0.09                       | Home furnishings                             |          |                                                      |                       |                            |
| TWD                                            | 40,198   | Unitech Printed Circuit Board Corp <sup>^</sup>    | 34                    | 0.06                       | TWD                                          | 78,000   | Taiwan Kolin Co Ltd <sup>^</sup>                     | -                     | 0.00                       |
| TWD                                            | 18,030   | Walsin Technology Corp <sup>^</sup>                | 73                    | 0.12                       | Insurance                                    |          |                                                      |                       |                            |
| TWD                                            | 41,400   | WT Microelectronics Co Ltd <sup>^</sup>            | 193                   | 0.32                       | TWD                                          | 25,000   | Central Reinsurance Co Ltd <sup>^</sup>              | 20                    | 0.03                       |
| Energy - alternate sources                     |          |                                                    |                       |                            | TWD                                          | 25,514   | Mercuries & Associates Holding Ltd <sup>^</sup>      | 12                    | 0.02                       |
| TWD                                            | 4,651    | HD Renewable Energy Co Ltd <sup>^</sup>            | 20                    | 0.03                       |                                              |          |                                                      |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                     | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|---------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued) |          |                                                   |                       |                            | Taiwan (31 October 2024: 35.12%) (continued) |          |                                                         |                       |                            |
| Taiwan (31 October 2024: 35.12%) (continued)   |          |                                                   |                       |                            | Taiwan (31 October 2024: 35.12%) (continued) |          |                                                         |                       |                            |
| Insurance (continued)                          |          |                                                   |                       |                            | Miscellaneous manufacturers (continued)      |          |                                                         |                       |                            |
| TWD                                            | 201,637  | Mercuries Life Insurance Co Ltd                   | 47                    | 0.08                       | TWD                                          | 4,100    | Topkey Corp                                             | 25                    | 0.04                       |
| TWD                                            | 12,000   | Shinkong Insurance Co Ltd                         | 44                    | 0.07                       | TWD                                          | 8,673    | Wiselink Co Ltd                                         | 52                    | 0.08                       |
| Internet                                       |          |                                                   |                       |                            | Office and business equipment                |          |                                                         |                       |                            |
| TWD                                            | 5,250    | momo.com Inc <sup>^</sup>                         | 40                    | 0.07                       | TWD                                          | 72,000   | Kinpo Electronics                                       | 53                    | 0.09                       |
| Investment Companies                           |          |                                                   |                       |                            | Packaging and containers                     |          |                                                         |                       |                            |
| TWD                                            | 31,300   | Cathay Real Estate Development Co Ltd             | 23                    | 0.04                       | TWD                                          | 47,000   | Cheng Loong Corp <sup>^</sup>                           | 26                    | 0.04                       |
| Iron and steel                                 |          |                                                   |                       |                            | TWD                                          | 17,098   | Taiwan Hon Chuan Enterprise Co Ltd <sup>^</sup>         | 71                    | 0.12                       |
| TWD                                            | 11,000   | Century Iron & Steel Industrial Co Ltd            | 55                    | 0.09                       | Pharmaceuticals                              |          |                                                         |                       |                            |
| TWD                                            | 52,000   | Chung Hung Steel Corp <sup>^</sup>                | 25                    | 0.04                       | TWD                                          | 4,282    | Bora Pharmaceuticals Co Ltd <sup>^</sup>                | 86                    | 0.14                       |
| TWD                                            | 11,000   | EVERGREEN Steel Corp                              | 38                    | 0.06                       | TWD                                          | 35,953   | Center Laboratories Inc <sup>^</sup>                    | 40                    | 0.07                       |
| TWD                                            | 26,650   | Feng Hsin Steel Co Ltd                            | 55                    | 0.09                       | TWD                                          | 9,000    | Lotus Pharmaceutical Co Ltd                             | 87                    | 0.14                       |
| TWD                                            | 29,000   | Gloria Material Technology Corp <sup>^</sup>      | 32                    | 0.06                       | TWD                                          | 5,135    | Lumosa Therapeutics Co Ltd                              | 35                    | 0.06                       |
| TWD                                            | 116,736  | TA Chen Stainless Pipe                            | 139                   | 0.23                       | TWD                                          | 12,672   | TTY Biopharm Co Ltd <sup>^</sup>                        | 33                    | 0.05                       |
| TWD                                            | 26,926   | Tung Ho Steel Enterprise Corp <sup>^</sup>        | 55                    | 0.09                       | Real estate investment and services          |          |                                                         |                       |                            |
| TWD                                            | 186,119  | Walsin Lihwa Corp <sup>^</sup>                    | 181                   | 0.30                       | TWD                                          | 15,000   | Advantec Enterprise Co Ltd <sup>^</sup>                 | 17                    | 0.03                       |
| Leisure time                                   |          |                                                   |                       |                            | TWD                                          | 10,262   | Chong Hong Construction Co Ltd                          | 26                    | 0.04                       |
| TWD                                            | 7,000    | Fusheng Precision Co Ltd <sup>^</sup>             | 55                    | 0.09                       | TWD                                          | 9,450    | Crowell Development Corp <sup>^</sup>                   | 10                    | 0.02                       |
| TWD                                            | 19,000   | Giant Manufacturing Co Ltd <sup>^</sup>           | 63                    | 0.11                       | TWD                                          | 16,264   | Da-Li Development Co Ltd <sup>^</sup>                   | 26                    | 0.04                       |
| TWD                                            | 6,000    | Johnson Health Tech Co Ltd <sup>^</sup>           | 31                    | 0.05                       | TWD                                          | 18,866   | Delpha Construction Co Ltd <sup>^</sup>                 | 18                    | 0.03                       |
| TWD                                            | 14,000   | Merida Industry Co Ltd <sup>^</sup>               | 46                    | 0.08                       | TWD                                          | 17,000   | Farglory Land Development Co Ltd <sup>^</sup>           | 30                    | 0.05                       |
| TWD                                            | 32,262   | Sanyang Motor Co Ltd                              | 63                    | 0.10                       | TWD                                          | 86,312   | Highwealth Construction Corp <sup>^</sup>               | 110                   | 0.18                       |
| Lodging                                        |          |                                                   |                       |                            | TWD                                          | 16,901   | Huaku Development Co Ltd <sup>^</sup>                   | 57                    | 0.09                       |
| TWD                                            | 8,000    | Ambassador Hotel                                  | 11                    | 0.02                       | TWD                                          | 12,126   | JSL Construction & Development Co Ltd <sup>^</sup>      | 20                    | 0.03                       |
| TWD                                            | 4,336    | Formosa International Hotels Corp                 | 27                    | 0.04                       | TWD                                          | 25,330   | Kindom Development Co Ltd <sup>^</sup>                  | 27                    | 0.04                       |
| Machinery - diversified                        |          |                                                   |                       |                            | TWD                                          | 52,476   | Prince Housing & Development Corp                       | 15                    | 0.03                       |
| TWD                                            | 5,000    | All Ring Tech Co Ltd                              | 60                    | 0.10                       | TWD                                          | 95,000   | Ruentex Development Co Ltd                              | 92                    | 0.15                       |
| TWD                                            | 1,000    | Apex Dynamics Inc                                 | 22                    | 0.04                       | TWD                                          | 5,520    | Ruentex Engineering & Construction Co                   | 30                    | 0.05                       |
| TWD                                            | 6,000    | C Sun Manufacturing Ltd                           | 34                    | 0.06                       | TWD                                          | 27,666   | Run Long Construction Co Ltd                            | 34                    | 0.06                       |
| TWD                                            | 5,000    | GFC Ltd                                           | 20                    | 0.03                       | TWD                                          | 22,900   | Sakura Development Co Ltd <sup>^</sup>                  | 36                    | 0.06                       |
| TWD                                            | 11,481   | Kenmec Mechanical Engineering Co Ltd <sup>^</sup> | 26                    | 0.04                       | TWD                                          | 15,102   | Sinyi Realty Inc                                        | 11                    | 0.02                       |
| TWD                                            | 76,423   | Teco Electric and Machinery Co Ltd <sup>^</sup>   | 290                   | 0.48                       | TWD                                          | 5,000    | Yungshin Construction & Development Co Ltd <sup>^</sup> | 13                    | 0.02                       |
| Metal fabricate/ hardware                      |          |                                                   |                       |                            | Retail                                       |          |                                                         |                       |                            |
| TWD                                            | 14,000   | Hsin Kuang Steel Co Ltd                           | 18                    | 0.03                       | TWD                                          | 10,135   | Chicony Power Technology Co Ltd <sup>^</sup>            | 30                    | 0.05                       |
| TWD                                            | 10,536   | Shin Zu Shing Co Ltd <sup>^</sup>                 | 73                    | 0.12                       | TWD                                          | 46,000   | Far Eastern Department Stores Ltd                       | 32                    | 0.05                       |
| TWD                                            | 50,076   | Yieh Phui Enterprise Co Ltd <sup>^</sup>          | 24                    | 0.04                       | TWD                                          | 6,136    | Great Tree Pharmacy Co Ltd <sup>^</sup>                 | 22                    | 0.04                       |
| Mining                                         |          |                                                   |                       |                            | TWD                                          | 8,536    | North-Star International Co Ltd <sup>^</sup>            | 7                     | 0.01                       |
| TWD                                            | 38,750   | Ton Yi Industrial Corp                            | 23                    | 0.04                       | TWD                                          | 3,900    | Poya International Co Ltd                               | 58                    | 0.10                       |
| Miscellaneous manufacturers                    |          |                                                   |                       |                            | Semiconductors                               |          |                                                         |                       |                            |
| TWD                                            | 14,000   | Asia Optical Co Inc <sup>^</sup>                  | 72                    | 0.12                       | TWD                                          | 18,877   | ADATA Technology Co Ltd                                 | 122                   | 0.20                       |
| TWD                                            | 4,792    | Genius Electronic Optical Co Ltd                  | 65                    | 0.11                       | TWD                                          | 2,697    | Andes Technology Corp <sup>^</sup>                      | 23                    | 0.04                       |
| TWD                                            | 17,384   | Hiwin Technologies Corp <sup>^</sup>              | 126                   | 0.21                       | TWD                                          | 7,000    | AP Memory Technology Corp                               | 92                    | 0.15                       |
|                                                |          |                                                   |                       |                            | TWD                                          | 25,330   | Ardentec Corp                                           | 77                    | 0.13                       |
|                                                |          |                                                   |                       |                            | TWD                                          | 2,280    | ASMedia Technology Inc                                  | 107                   | 0.18                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings | Investment                                                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|----------|------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.45%) (continued)</b> |          |                                                                  |                       |                            | <b>Taiwan (31 October 2024: 35.12%) (continued)</b> |          |                                                  |                       |                            |
| <b>Semiconductors (continued)</b>                     |          |                                                                  |                       |                            | <b>Semiconductors (continued)</b>                   |          |                                                  |                       |                            |
| TWD                                                   | 1,839    | ASPEED Technology Inc                                            | 327                   | 0.54                       | TWD                                                 | 15,000   | Via Technologies Inc                             | 26                    | 0.04                       |
| TWD                                                   | 19,500   | Chang Wah Technology Co Ltd <sup>^</sup>                         | 26                    | 0.04                       | TWD                                                 | 7,417    | VisEra Technologies Co Ltd <sup>^</sup>          | 62                    | 0.10                       |
| TWD                                                   | 37,000   | Chipbond Technology Corp <sup>^</sup>                            | 72                    | 0.12                       | TWD                                                 | 10,592   | Visual Photonics Epitaxy Co Ltd                  | 48                    | 0.08                       |
| TWD                                                   | 37,174   | ChipMOS Technologies Inc                                         | 39                    | 0.06                       | TWD                                                 | 21,220   | Win Semiconductors Corp                          | 74                    | 0.12                       |
| TWD                                                   | 1,341    | Chunghwa Precision Test Tech Co Ltd                              | 70                    | 0.11                       | TWD                                                 | 194,000  | Winbond Electronics Corp                         | 342                   | 0.56                       |
| TWD                                                   | 18,340   | Elan Microelectronics Corp <sup>^</sup>                          | 74                    | 0.12                       | TWD                                                 | 1,671    | WinWay Technology Co Ltd                         | 143                   | 0.24                       |
| TWD                                                   | 8,000    | Elite Advanced Laser Corp <sup>^</sup>                           | 71                    | 0.12                       | TWD                                                 | 10,000   | XinTec Inc <sup>^</sup>                          | 50                    | 0.08                       |
| TWD                                                   | 15,892   | Elite Semiconductor Microelectronics Technology Inc <sup>^</sup> | 47                    | 0.08                       | <b>Shipbuilding</b>                                 |          |                                                  |                       |                            |
| TWD                                                   | 38,000   | Ennostar Inc <sup>^</sup>                                        | 42                    | 0.07                       | TWD                                                 | 47,318   | CSBC Corp Taiwan                                 | 30                    | 0.05                       |
| TWD                                                   | 22,000   | Everlight Electronics Co Ltd <sup>^</sup>                        | 42                    | 0.07                       | <b>Software</b>                                     |          |                                                  |                       |                            |
| TWD                                                   | 14,022   | Faraday Technology Corp <sup>^</sup>                             | 83                    | 0.14                       | TWD                                                 | 3,795    | Soft-World International Corp                    | 13                    | 0.02                       |
| TWD                                                   | 5,586    | Fitipower Integrated Technology Inc <sup>^</sup>                 | 28                    | 0.05                       | <b>Telecommunications</b>                           |          |                                                  |                       |                            |
| TWD                                                   | 13,000   | FocalTech Systems Co Ltd <sup>^</sup>                            | 25                    | 0.04                       | TWD                                                 | 11,000   | Alpha Networks Inc <sup>^</sup>                  | 12                    | 0.02                       |
| TWD                                                   | 5,263    | Formosa Sumco Technology Corp <sup>^</sup>                       | 17                    | 0.03                       | TWD                                                 | 9,214    | Arcadyan Technology Corp                         | 60                    | 0.10                       |
| TWD                                                   | 5,350    | Foxsemicon Integrated Technology Inc <sup>^</sup>                | 65                    | 0.11                       | TWD                                                 | 42,000   | HTC Corp <sup>^</sup>                            | 69                    | 0.11                       |
| TWD                                                   | 4,000    | Global Mixed Mode Technology Inc                                 | 30                    | 0.05                       | TWD                                                 | 5,000    | JPC connectivity Inc <sup>^</sup>                | 27                    | 0.05                       |
| TWD                                                   | 18,253   | Greatek Electronics Inc <sup>^</sup>                             | 42                    | 0.07                       | TWD                                                 | 17,000   | Sercomm Corp                                     | 55                    | 0.09                       |
| TWD                                                   | 3,932    | Gudeng Precision Industrial Co Ltd <sup>^</sup>                  | 45                    | 0.07                       | TWD                                                 | 4,000    | Universal Microwave Technology Inc               | 57                    | 0.10                       |
| TWD                                                   | 12,000   | I-Chiun Precision Industry Co Ltd <sup>^</sup>                   | 29                    | 0.05                       | TWD                                                 | 22,795   | WNC Corp                                         | 93                    | 0.15                       |
| TWD                                                   | 9,000    | ITE Technology Inc                                               | 38                    | 0.06                       | <b>Textile</b>                                      |          |                                                  |                       |                            |
| TWD                                                   | 72,327   | King Yuan Electronics Co Ltd                                     | 511                   | 0.84                       | TWD                                                 | 50,000   | Formosa Taffeta Co Ltd                           | 24                    | 0.04                       |
| TWD                                                   | 5,500    | LandMark Optoelectronics Corp                                    | 76                    | 0.12                       | TWD                                                 | 67,942   | Shinkong Synthetic Fibers Corp <sup>^</sup>      | 30                    | 0.05                       |
| TWD                                                   | 6,462    | LuxNet Corp <sup>^</sup>                                         | 43                    | 0.07                       | TWD                                                 | 73,601   | Tainan Spinning Co Ltd <sup>^</sup>              | 30                    | 0.05                       |
| TWD                                                   | 1,709    | M31 Technology Corp                                              | 23                    | 0.04                       | TWD                                                 | 15,723   | Taiwan Paiho Ltd <sup>^</sup>                    | 29                    | 0.05                       |
| TWD                                                   | 109,705  | Macronix International Co Ltd <sup>^</sup>                       | 111                   | 0.18                       | <b>Transportation</b>                               |          |                                                  |                       |                            |
| TWD                                                   | 5,175    | MPI Corp <sup>^</sup>                                            | 354                   | 0.58                       | TWD                                                 | 15,000   | Evergreen International Storage & Transport Corp | 28                    | 0.05                       |
| TWD                                                   | 76,000   | Nanya Technology Corp                                            | 328                   | 0.54                       | TWD                                                 | 8,000    | Kerry TJ Logistics Co Ltd                        | 9                     | 0.01                       |
| TWD                                                   | 11,851   | Nuvoton Technology Corp                                          | 24                    | 0.04                       | TWD                                                 | 17,930   | Sincere Navigation Corp                          | 14                    | 0.02                       |
| TWD                                                   | 26,000   | Orient Semiconductor Electronics Ltd <sup>^</sup>                | 41                    | 0.07                       | TWD                                                 | 26,000   | U-Ming Marine Transport Corp                     | 47                    | 0.08                       |
| TWD                                                   | 10,099   | Phison Electronics Corp                                          | 350                   | 0.58                       | <b>Total Taiwan</b>                                 |          |                                                  |                       |                            |
| TWD                                                   | 195,000  | Powerchip Semiconductor Manufacturing Corp <sup>^</sup>          | 200                   | 0.33                       |                                                     |          |                                                  | <b>19,128</b>         | <b>31.56</b>               |
| TWD                                                   | 41,903   | Powertech Technology Inc                                         | 236                   | 0.39                       | <b>Thailand (31 October 2024: 5.28%)</b>            |          |                                                  |                       |                            |
| TWD                                                   | 3,700    | Raydium Semiconductor Corp <sup>^</sup>                          | 29                    | 0.05                       | <b>Advertising</b>                                  |          |                                                  |                       |                            |
| TWD                                                   | 27,726   | Sigurd Microelectronics Corp <sup>^</sup>                        | 94                    | 0.15                       | THB                                                 | 98,016   | Plan B Media Pcl NVDR <sup>^</sup>               | 12                    | 0.02                       |
| TWD                                                   | 26,250   | Silicon Integrated Systems Corp <sup>^</sup>                     | 47                    | 0.08                       | THB                                                 | 721,080  | VGI PCL NVDR <sup>^</sup>                        | 28                    | 0.05                       |
| TWD                                                   | 35,499   | Sino-American Silicon Products Inc                               | 144                   | 0.24                       | <b>Airlines</b>                                     |          |                                                  |                       |                            |
| TWD                                                   | 7,376    | Sitronix Technology Corp                                         | 48                    | 0.08                       | THB                                                 | 299,748  | Asia Aviation PCL NVDR <sup>^</sup>              | 11                    | 0.02                       |
| TWD                                                   | 5,000    | Taiwan Speciality Chemicals Corp                                 | 55                    | 0.09                       | THB                                                 | 37,293   | Bangkok Airways PCL NVDR                         | 15                    | 0.02                       |
| TWD                                                   | 9,833    | Tong Hsing Electronic Industries Ltd                             | 40                    | 0.07                       | <b>Banks</b>                                        |          |                                                  |                       |                            |
| TWD                                                   | 12,000   | Transcend Information Inc                                        | 52                    | 0.09                       | THB                                                 | 12,900   | Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>      | 26                    | 0.04                       |
| TWD                                                   | 4,000    | UPI Semiconductor Corp                                           | 24                    | 0.04                       | THB                                                 | 16,000   | Thanachart Capital PCL NVDR <sup>^</sup>         | 25                    | 0.04                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                      | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------|----------|-----------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued) |          |                                                     |                       |                            | Thailand (31 October 2024: 5.28%) (continued) |          |                                               |                       |                            |
| Thailand (31 October 2024: 5.28%) (continued)  |          |                                                     |                       |                            | Food (continued)                              |          |                                               |                       |                            |
| <b>Beverages</b>                               |          |                                                     |                       |                            |                                               |          |                                               |                       |                            |
| THB                                            | 20,500   | Carabao Group PCL NVDR <sup>^</sup>                 | 29                    | 0.05                       | THB                                           | 177,800  | Thai Union Group PCL NVDR                     | 72                    | 0.12                       |
| THB                                            | 72,800   | Osotspa PCL NVDR                                    | 35                    | 0.06                       | THB                                           | 27,952   | Thai Vegetable Oil PCL NVDR                   | 21                    | 0.04                       |
| <b>Building Materials</b>                      |          |                                                     |                       |                            | <b>Healthcare services</b>                    |          |                                               |                       |                            |
| THB                                            | 3,900    | Siam City Cement PCL NVDR                           | 17                    | 0.03                       | THB                                           | 72,100   | Bangkok Chain Hospital PCL NVDR               | 25                    | 0.04                       |
| THB                                            | 39,300   | Tipco Asphalt PCL NVDR <sup>^</sup>                 | 17                    | 0.03                       | THB                                           | 277,626  | Chularat Hospital PCL NVDR <sup>^</sup>       | 14                    | 0.02                       |
| <b>Chemicals</b>                               |          |                                                     |                       |                            | <b>Home builders</b>                          |          |                                               |                       |                            |
| THB                                            | 594,200  | IRPC PCL NVDR <sup>^</sup>                          | 21                    | 0.03                       | THB                                           | 142,900  | AP Thailand PCL NVDR <sup>^</sup>             | 38                    | 0.06                       |
| THB                                            | 139,700  | PTT Global Chemical PCL NVDR                        | 109                   | 0.18                       | THB                                           | 439,079  | Quality Houses PCL NVDR <sup>^</sup>          | 18                    | 0.03                       |
| THB                                            | 38,900   | TOA Paint Thailand PCL NVDR                         | 16                    | 0.03                       | THB                                           | 503,390  | WHA Corp PCL NVDR                             | 51                    | 0.09                       |
| <b>Coal</b>                                    |          |                                                     |                       |                            | <b>Insurance</b>                              |          |                                               |                       |                            |
| THB                                            | 494,200  | Banpu PCL NVDR                                      | 77                    | 0.13                       | THB                                           | 33,100   | Bangkok Life Assurance PCL NVDR               | 19                    | 0.03                       |
| <b>Commercial services</b>                     |          |                                                     |                       |                            | THB                                           | 142,300  | Thai Life Insurance PCL NVDR <sup>^</sup>     | 45                    | 0.07                       |
| THB                                            | 369,600  | Bangkok Expressway & Metro PCL NVDR <sup>^</sup>    | 59                    | 0.10                       | <b>Investment Companies</b>                   |          |                                               |                       |                            |
| <b>Computers</b>                               |          |                                                     |                       |                            | THB                                           | 115,100  | Bangkok Commercial Asset Management PCL NVDR  | 24                    | 0.04                       |
| THB                                            | 236,900  | Cal-Comp Electronics Thailand PCL NVDR <sup>^</sup> | 45                    | 0.07                       | <b>Lodging</b>                                |          |                                               |                       |                            |
| <b>Diversified financial services</b>          |          |                                                     |                       |                            | THB                                           | 483,500  | Asset World Corp PCL NVDR <sup>^</sup>        | 33                    | 0.06                       |
| THB                                            | 4,900    | AEON Thana Sinsap Thailand PCL NVDR <sup>^</sup>    | 16                    | 0.03                       | THB                                           | 38,100   | Central Plaza Hotel PCL NVDR <sup>^</sup>     | 38                    | 0.06                       |
| THB                                            | 42,300   | JMT Network Services PCL NVDR <sup>^</sup>          | 13                    | 0.02                       | <b>Miscellaneous manufacturers</b>            |          |                                               |                       |                            |
| THB                                            | 63,300   | Krungthai Card PCL NVDR                             | 56                    | 0.09                       | THB                                           | 52,000   | Sri Trang Agro-Industry PCL NVDR              | 19                    | 0.03                       |
| THB                                            | 45,200   | Muangthai Capital PCL NVDR                          | 56                    | 0.09                       | THB                                           | 59,900   | Sri Trang Gloves Thailand PCL NVDR            | 13                    | 0.02                       |
| THB                                            | 52,595   | Srisawad Corp PCL NVDR <sup>^</sup>                 | 46                    | 0.08                       | <b>Oil and gas</b>                            |          |                                               |                       |                            |
| THB                                            | 88,895   | TIDLOR Holdings PCL NVDR                            | 58                    | 0.10                       | THB                                           | 32,862   | Bangchak Corp PCL NVDR <sup>^</sup>           | 30                    | 0.05                       |
| THB                                            | 13,400   | Tisco Financial Group PCL NVDR <sup>^</sup>         | 44                    | 0.07                       | THB                                           | 107,000  | Star Petroleum Refining PCL NVDR <sup>^</sup> | 16                    | 0.03                       |
| <b>Electricity</b>                             |          |                                                     |                       |                            | THB                                           | 73,600   | Thai Oil PCL NVDR                             | 81                    | 0.13                       |
| THB                                            | 56,900   | B Grimm Power PCL NVDR                              | 29                    | 0.05                       | <b>Packaging and containers</b>               |          |                                               |                       |                            |
| THB                                            | 127,500  | CK Power PCL NVDR <sup>^</sup>                      | 10                    | 0.02                       | THB                                           | 77,300   | SCG Packaging PCL NVDR <sup>^</sup>           | 43                    | 0.07                       |
| THB                                            | 15,200   | Electricity Generating PCL NVDR                     | 58                    | 0.09                       | <b>Pharmaceuticals</b>                        |          |                                               |                       |                            |
| THB                                            | 42,200   | Global Power Synergy PCL NVDR                       | 54                    | 0.09                       | THB                                           | 18,324   | Mega Lifesciences PCL NVDR <sup>^</sup>       | 17                    | 0.03                       |
| THB                                            | 66,900   | Ratch Group PCL NVDR                                | 57                    | 0.09                       | <b>Real estate investment and services</b>    |          |                                               |                       |                            |
| THB                                            | 150,100  | TPI Polene Power PCL NVDR <sup>^</sup>              | 10                    | 0.02                       | THB                                           | 50,894   | Amata Corp PCL NVDR <sup>^</sup>              | 23                    | 0.04                       |
| <b>Electronics</b>                             |          |                                                     |                       |                            | THB                                           | 522,100  | Land & Houses PCL NVDR                        | 63                    | 0.10                       |
| THB                                            | 39,400   | Hana Microelectronics PCL NVDR                      | 28                    | 0.05                       | THB                                           | 53,100   | MBK PCL NVDR                                  | 27                    | 0.05                       |
| THB                                            | 56,500   | KCE Electronics PCL NVDR <sup>^</sup>               | 45                    | 0.07                       | THB                                           | 888,442  | Sansiri PCL NVDR <sup>^</sup>                 | 38                    | 0.06                       |
| <b>Energy - alternate sources</b>              |          |                                                     |                       |                            | THB                                           | 67,245   | Supalai PCL NVDR <sup>^</sup>                 | 36                    | 0.06                       |
| THB                                            | 85,424   | BPCG PCL NVDR <sup>^</sup>                          | 22                    | 0.04                       | <b>Retail</b>                                 |          |                                               |                       |                            |
| THB                                            | 349,000  | Energy Absolute PCL NVDR                            | 33                    | 0.05                       | THB                                           | 70,500   | Com7 PCL NVDR <sup>^</sup>                    | 55                    | 0.09                       |
| <b>Engineering &amp; construction</b>          |          |                                                     |                       |                            | THB                                           | 322,400  | Home Product Center PCL NVDR                  | 65                    | 0.11                       |
| THB                                            | 69,594   | CH Karnchang PCL NVDR                               | 33                    | 0.05                       | THB                                           | 113,954  | Siam Global House PCL NVDR <sup>^</sup>       | 24                    | 0.04                       |
| <b>Food</b>                                    |          |                                                     |                       |                            | <b>Telecommunications</b>                     |          |                                               |                       |                            |
| THB                                            | 63,700   | Berli Jucker PCL NVDR                               | 36                    | 0.06                       | THB                                           | 12,100   | Jasmine Technology Solution PCL NVDR          | 9                     | 0.01                       |
| THB                                            | 43,100   | Betagro PCL NVDR <sup>^</sup>                       | 21                    | 0.03                       |                                               |          |                                               |                       |                            |
| THB                                            | 39,600   | I-TAIL Corp PCL NVDR <sup>^</sup>                   | 21                    | 0.03                       |                                               |          |                                               |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

| Currency                                         | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.45%) (continued)   |          |                                                |                       |                            |
| Thailand (31 October 2024: 5.28%) (continued)    |          |                                                |                       |                            |
| Transportation                                   |          |                                                |                       |                            |
| THB                                              | 485,566  | BTS Group Holdings PCL NVDR <sup>^</sup>       | 44                    | 0.07                       |
| THB                                              | 24,900   | Regional Container Lines PCL NVDR <sup>^</sup> | 20                    | 0.04                       |
| Water                                            |          |                                                |                       |                            |
| THB                                              | 81,467   | TTW PCL NVDR                                   | 23                    | 0.04                       |
| Total Thailand                                   |          |                                                | 2,332                 | 3.85                       |
| Total investments in equities                    |          |                                                | 60,302                | 99.50                      |
| Rights (31 October 2024: 0.02%)                  |          |                                                |                       |                            |
| Hong Kong (31 October 2024: 0.00%)               |          |                                                |                       |                            |
| Malaysia (31 October 2024: 0.00%)                |          |                                                |                       |                            |
| Republic of South Korea (31 October 2024: 0.01%) |          |                                                |                       |                            |
| KRW                                              | 57       | Robotis Co., Ltd*                              | 5                     | 0.01                       |

| Currency                                                                                                              | Holdings | Investment                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|----------|------------------------------|-----------------------|----------------------------|
| Singapore (31 October 2024: 0.00%)                                                                                    |          |                              |                       |                            |
| TWD                                                                                                                   | 2,971    | Taichung Commercial Bank Ltd | -                     | 0.00                       |
| Taiwan (31 October 2024: 0.01%)                                                                                       |          |                              |                       |                            |
| Total rights                                                                                                          |          |                              | 5                     | 0.01                       |
| Warrants (31 October 2024: 0.00%)                                                                                     |          |                              |                       |                            |
| Thailand (31 October 2024: 0.00%)                                                                                     |          |                              |                       |                            |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |                              | 60,307                | 99.51                      |

| Number of<br>contracts                                                                   | Currency | Notional<br>amount | Description                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------|----------|--------------------|---------------------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%) |          |                    |                                                   |                       |                            |
| Exchange traded futures contracts (31 October 2024: 0.00%)                               |          |                    |                                                   |                       |                            |
| United States of America                                                                 |          |                    |                                                   |                       |                            |
| 3                                                                                        | USD      | 192                | MSCI Emerging Markets Index Futures December 2025 | 10                    | 0.02                       |
| Total United States of America                                                           |          |                    |                                                   | 10                    | 0.02                       |
| Total unrealised gain on exchange traded futures contracts                               |          |                    |                                                   | 10                    | 0.02                       |
| Total financial derivative instruments dealt in on a regulated market                    |          |                    |                                                   | 10                    | 0.02                       |

|                                                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                                        | 60,317                | 99.53                      |
| Cash and margin cash                                                                               | 215                   | 0.35                       |
| Cash equivalents (31 October 2024: 0.13%)                                                          |                       |                            |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.13%) |                       |                            |
| 56,746 USD BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>                                     | 57                    | 0.09                       |
| Total cash equivalents                                                                             | 57                    | 0.09                       |
| Other assets and liabilities                                                                       | 14                    | 0.03                       |
| Net asset value attributable to redeemable shareholders                                            | 60,603                | 100.00                     |

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2025

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

| Analysis of total assets                                                                  |  | % of total asset value |
|-------------------------------------------------------------------------------------------|--|------------------------|
| Transferable securities admitted to an official stock exchange listing                    |  | 99.26                  |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) |  | 0.17                   |
| Financial derivative instruments dealt in on regulated market                             |  | 0.02                   |
| UCITS collective investment schemes - Money Market Funds                                  |  | 0.09                   |
| Other assets                                                                              |  | 0.46                   |
| Total assets                                                                              |  | 100.00                 |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 211                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                   | Holdings  | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 100.02%) |           |                                           |                       |                            |
| Equities (31 October 2024: 100.02%)                                                                                                        |           |                                           |                       |                            |
| Bermuda (31 October 2024: 0.41%)                                                                                                           |           |                                           |                       |                            |
| Gas                                                                                                                                        |           |                                           |                       |                            |
| HKD                                                                                                                                        | 104,100   | China Resources Gas Group Ltd             | 286                   | 0.08                       |
| Oil and gas                                                                                                                                |           |                                           |                       |                            |
| HKD                                                                                                                                        | 436,000   | Kunlun Energy Co Ltd                      | 401                   | 0.12                       |
| Total Bermuda                                                                                                                              |           |                                           | 687                   | 0.20                       |
| Brazil (31 October 2024: 6.49%)                                                                                                            |           |                                           |                       |                            |
| Electricity                                                                                                                                |           |                                           |                       |                            |
| BRL                                                                                                                                        | 136,332   | Centrais Eletricas Brasileiras SA         | 1,411                 | 0.41                       |
| BRL                                                                                                                                        | 26,416    | Centrais Eletricas Brasileiras SA (Pref)  | 291                   | 0.08                       |
| BRL                                                                                                                                        | 190,359   | Cia Energetica de Minas Gerais (Pref)     | 401                   | 0.12                       |
| BRL                                                                                                                                        | 121,181   | Cia Paranaense de Energia - Copel (Pref)  | 313                   | 0.09                       |
| Iron and steel                                                                                                                             |           |                                           |                       |                            |
| BRL                                                                                                                                        | 145,428   | Gerdau SA (Pref)                          | 511                   | 0.15                       |
| BRL                                                                                                                                        | 405,642   | Vale SA                                   | 4,916                 | 1.42                       |
| Machinery - diversified                                                                                                                    |           |                                           |                       |                            |
| BRL                                                                                                                                        | 186,389   | WEG SA                                    | 1,457                 | 0.42                       |
| Oil and gas                                                                                                                                |           |                                           |                       |                            |
| BRL                                                                                                                                        | 415,980   | Petroleo Brasileiro SA - Petrobras        | 2,434                 | 0.70                       |
| BRL                                                                                                                                        | 516,796   | Petroleo Brasileiro SA - Petrobras (Pref) | 2,855                 | 0.83                       |
| Software                                                                                                                                   |           |                                           |                       |                            |
| BRL                                                                                                                                        | 59,890    | TOTVS SA                                  | 494                   | 0.15                       |
| Telecommunications                                                                                                                         |           |                                           |                       |                            |
| BRL                                                                                                                                        | 94,068    | TIM SA                                    | 424                   | 0.12                       |
| Total Brazil                                                                                                                               |           |                                           | 15,507                | 4.49                       |
| British Virgin Islands (31 October 2024: 0.00%)                                                                                            |           |                                           |                       |                            |
| Cayman Islands (31 October 2024: 3.58%)                                                                                                    |           |                                           |                       |                            |
| Biotechnology                                                                                                                              |           |                                           |                       |                            |
| HKD                                                                                                                                        | 203,000   | 3SBio Inc                                 | 805                   | 0.23                       |
| Electronics                                                                                                                                |           |                                           |                       |                            |
| HKD                                                                                                                                        | 91,000    | AAC Technologies Holdings Inc             | 468                   | 0.14                       |
| Energy - alternate sources                                                                                                                 |           |                                           |                       |                            |
| HKD                                                                                                                                        | 2,528,000 | GCL Technology Holdings Ltd               | 442                   | 0.13                       |
| HKD                                                                                                                                        | 506,724   | Xinyi Solar Holdings Ltd                  | 234                   | 0.07                       |
| Food                                                                                                                                       |           |                                           |                       |                            |
| HKD                                                                                                                                        | 222,000   | Tingyi Cayman Islands Holding Corp        | 304                   | 0.09                       |
| HKD                                                                                                                                        | 531,000   | Want Want China Holdings Ltd              | 343                   | 0.10                       |

| Currency                                            | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|---------------------------------------------|-----------------------|----------------------------|
| Cayman Islands (31 October 2024: 3.58%) (continued) |           |                                             |                       |                            |
| Gas                                                 |           |                                             |                       |                            |
| HKD                                                 | 88,800    | ENN Energy Holdings Ltd                     | 773                   | 0.22                       |
| Healthcare services                                 |           |                                             |                       |                            |
| HKD                                                 | 132,000   | Genscript Biotech Corp                      | 274                   | 0.08                       |
| HKD                                                 | 385,000   | Wuxi Biologics Cayman Inc                   | 1,793                 | 0.52                       |
| Internet                                            |           |                                             |                       |                            |
| HKD                                                 | 143,600   | Tongcheng Travel Holdings Ltd               | 395                   | 0.11                       |
| Machinery - diversified                             |           |                                             |                       |                            |
| HKD                                                 | 70,000    | Haitian International Holdings Ltd          | 191                   | 0.05                       |
| Miscellaneous manufacturers                         |           |                                             |                       |                            |
| TWD                                                 | 16,000    | Airtac International Group                  | 474                   | 0.14                       |
| Pharmaceuticals                                     |           |                                             |                       |                            |
| HKD                                                 | 1,153,000 | Sino Biopharmaceutical Ltd                  | 1,049                 | 0.30                       |
| Real estate investment and services                 |           |                                             |                       |                            |
| HKD                                                 | 101,000   | C&D International Investment Group Ltd      | 207                   | 0.06                       |
| HKD                                                 | 358,333   | China Resources Land Ltd                    | 1,294                 | 0.38                       |
| HKD                                                 | 234,500   | Longfor Group Holdings Ltd                  | 290                   | 0.08                       |
| Retail                                              |           |                                             |                       |                            |
| HKD                                                 | 221,200   | Chow Tai Fook Jewellery Group Ltd           | 433                   | 0.13                       |
| Software                                            |           |                                             |                       |                            |
| HKD                                                 | 333,000   | Kingdee International Software Group Co Ltd | 628                   | 0.18                       |
| Telecommunications                                  |           |                                             |                       |                            |
| HKD                                                 | 1,917,000 | Xiaomi Corp 'B'                             | 10,655                | 3.09                       |
| Transportation                                      |           |                                             |                       |                            |
| HKD                                                 | 46,791    | ZTO Express Cayman Inc                      | 859                   | 0.25                       |
| Total Cayman Islands                                |           |                                             | 21,911                | 6.35                       |
| Chile (31 October 2024: 0.20%)                      |           |                                             |                       |                            |
| Electricity                                         |           |                                             |                       |                            |
| CLP                                                 | 2,313,373 | Enel Americas SA                            | 218                   | 0.06                       |
| CLP                                                 | 2,981,028 | Enel Chile SA                               | 228                   | 0.07                       |
| Total Chile                                         |           |                                             | 446                   | 0.13                       |
| Czech Republic (31 October 2024: 0.36%)             |           |                                             |                       |                            |
| Electricity                                         |           |                                             |                       |                            |
| CZK                                                 | 14,939    | CEZ AS                                      | 916                   | 0.27                       |
| Total Czech Republic                                |           |                                             | 916                   | 0.27                       |
| Greece (31 October 2024: 0.33%)                     |           |                                             |                       |                            |
| Electricity                                         |           |                                             |                       |                            |
| EUR                                                 | 20,513    | Public Power Corp SA                        | 357                   | 0.10                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                        | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                    | Holdings  | Investment                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------|----------|------------------------------------------|-----------------------|----------------------------|---------------------------------------------|-----------|------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 100.02%) (continued) |          |                                          |                       |                            | India (31 October 2024: 26.27%) (continued) |           |                              |                       |                            |
| Greece (31 October 2024: 0.33%) (continued)     |          |                                          |                       |                            | Building Materials                          |           |                              |                       |                            |
| Retail                                          |          |                                          |                       |                            | Ambuja Cements Ltd                          |           |                              |                       |                            |
| EUR                                             | 740      | FF Group*                                | -                     | 0.00                       | INR                                         | 68,374    |                              | 436                   | 0.13                       |
| EUR                                             | 12,840   | JUMBO SA                                 | 408                   | 0.12                       | INR                                         | 1,008     | Shree Cement Ltd             | 321                   | 0.09                       |
| Total Greece                                    |          |                                          | 765                   | 0.22                       | INR                                         | 13,215    | UltraTech Cement Ltd         | 1,779                 | 0.51                       |
| Hong Kong (31 October 2024: 0.75%)              |          |                                          |                       |                            | INR                                         | 26,463    | Voltas Ltd                   | 412                   | 0.12                       |
| Commercial services                             |          |                                          |                       |                            | Chemicals                                   |           |                              |                       |                            |
| China Merchants Port Holdings Co Ltd            |          |                                          |                       |                            | INR                                         | 37,879    | Asian Paints Ltd             | 1,071                 | 0.31                       |
| HKD                                             | 139,221  |                                          | 269                   | 0.08                       | INR                                         | 13,098    | Coromandel International Ltd | 314                   | 0.09                       |
| Computers                                       |          |                                          |                       |                            | INR                                         | 14,813    | SRF Ltd                      | 489                   | 0.14                       |
| HKD                                             | 770,000  | Lenovo Group Ltd                         | 1,125                 | 0.32                       | INR                                         | 7,065     | Supreme Industries Ltd       | 303                   | 0.09                       |
| Electronics                                     |          |                                          |                       |                            | Coal                                        |           |                              |                       |                            |
| HKD                                             | 87,500   | BYD Electronic International Co Ltd      | 411                   | 0.12                       | INR                                         | 209,029   | Coal India Ltd               | 915                   | 0.26                       |
| Pharmaceuticals                                 |          |                                          |                       |                            | Commercial services                         |           |                              |                       |                            |
| HKD                                             | 209,500  | China Resources Pharmaceutical Group Ltd | 134                   | 0.04                       | INR                                         | 57,556    | Marico Ltd                   | 467                   | 0.14                       |
| HKD                                             | 906,000  | CSPC Pharmaceutical Group Ltd            | 892                   | 0.26                       | Computers                                   |           |                              |                       |                            |
| Real estate investment and services             |          |                                          |                       |                            | INR                                         | 11,632    | Mphasis Ltd                  | 362                   | 0.10                       |
| HKD                                             | 427,500  | China Overseas Land & Investment Ltd     | 717                   | 0.21                       | INR                                         | 12,159    | Persistent Systems Ltd       | 811                   | 0.24                       |
| Water                                           |          |                                          |                       |                            | Cosmetics and personal care                 |           |                              |                       |                            |
| HKD                                             | 336,000  | Guangdong Investment Ltd                 | 320                   | 0.09                       | INR                                         | 59,088    | Dabur India Ltd              | 324                   | 0.09                       |
| Total Hong Kong                                 |          |                                          | 3,868                 | 1.12                       | INR                                         | 45,438    | Godrej Consumer Products Ltd | 573                   | 0.17                       |
| Hungary (31 October 2024: 0.39%)                |          |                                          |                       |                            | Electrical components and equipment         |           |                              |                       |                            |
| Oil and gas                                     |          |                                          |                       |                            | INR                                         | 117,394   | Bharat Heavy Electricals Ltd | 351                   | 0.10                       |
| Pharmaceuticals                                 |          |                                          |                       |                            | INR                                         | 5,857     | Polycab India Ltd            | 508                   | 0.15                       |
| HUF                                             | 45,492   | MOL Hungarian Oil & Gas Plc              | 401                   | 0.11                       | INR                                         | 1,064,547 | Suzlon Energy Ltd            | 711                   | 0.20                       |
| Total Hungary                                   |          |                                          | 880                   | 0.25                       | Electricity                                 |           |                              |                       |                            |
| India (31 October 2024: 26.27%)                 |          |                                          |                       |                            | INR                                         | 19,579    | Torrent Power Ltd            | 290                   | 0.08                       |
| Apparel retailers                               |          |                                          |                       |                            | Electronics                                 |           |                              |                       |                            |
| INR                                             | 676      | Page Industries Ltd                      | 314                   | 0.09                       | INR                                         | 4,036     | Dixon Technologies India Ltd | 705                   | 0.20                       |
| Auto manufacturers                              |          |                                          |                       |                            | INR                                         | 24,378    | Havells India Ltd            | 410                   | 0.12                       |
| INR                                             | 14,067   | Maruti Suzuki India Ltd                  | 2,565                 | 0.74                       | Food                                        |           |                              |                       |                            |
| INR                                             | 217,129  | Tata Motors Ltd*                         | 638                   | 0.19                       | INR                                         | 18,409    | Avenue Supermarts Ltd        | 861                   | 0.25                       |
| INR                                             | 223,661  | Tata Motors Passenger Vehicles Limited   | 1,033                 | 0.30                       | INR                                         | 12,035    | Britannia Industries Ltd     | 791                   | 0.23                       |
| Auto parts and equipment                        |          |                                          |                       |                            | INR                                         | 76,071    | Nestle India Ltd             | 1,090                 | 0.31                       |
| INR                                             | 8,592    | Balkrishna Industries Ltd                | 221                   | 0.06                       | Gas                                         |           |                              |                       |                            |
| INR                                             | 820      | Bosch Ltd                                | 344                   | 0.10                       | INR                                         | 255,487   | GAIL India Ltd               | 526                   | 0.15                       |
| INR                                             | 266      | MRF Ltd                                  | 472                   | 0.14                       | Healthcare services                         |           |                              |                       |                            |
| INR                                             | 540,933  | Samvardhana Motherson International Ltd  | 642                   | 0.19                       | INR                                         | 87,587    | Max Healthcare Institute Ltd | 1,132                 | 0.33                       |
| Beverages                                       |          |                                          |                       |                            | Household products                          |           |                              |                       |                            |
| INR                                             | 67,195   | Tata Consumer Products Ltd               | 882                   | 0.26                       | INR                                         | 91,876    | Hindustan Unilever Ltd       | 2,552                 | 0.74                       |
| INR                                             | 150,175  | Varun Beverages Ltd                      | 794                   | 0.23                       | Iron and steel                              |           |                              |                       |                            |
|                                                 |          |                                          |                       |                            | INR                                         | 36,587    | Jindal Stainless Ltd         | 311                   | 0.09                       |
|                                                 |          |                                          |                       |                            | INR                                         | 39,646    | Jindal Steel Ltd             | 476                   | 0.14                       |
|                                                 |          |                                          |                       |                            | Leisure time                                |           |                              |                       |                            |
|                                                 |          |                                          |                       |                            | INR                                         | 7,441     | Bajaj Auto Ltd               | 745                   | 0.21                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                        | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                           | Holdings  | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------|----------|-------------------------------------|-----------------------|----------------------------|------------------------------------|-----------|------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 100.02%) (continued) |          |                                     |                       |                            | Indonesia (31 October 2024: 1.08%) |           |                                    |                       |                            |
| India (31 October 2024: 26.27%) (continued)     |          |                                     |                       |                            | Agriculture                        |           |                                    |                       |                            |
| Leisure time (continued)                        |          |                                     |                       |                            | IDR                                | 820,100   | Charoen Pokphand Indonesia Tbk PT  | 230                   | 0.07                       |
| INR                                             | 15,233   | Eicher Motors Ltd                   | 1,203                 | 0.35                       | Food                               |           |                                    |                       |                            |
| INR                                             | 13,321   | Hero MotoCorp Ltd                   | 832                   | 0.24                       | IDR                                | 2,075,200 | Sumber Alfaria Trijaya Tbk PT      | 251                   | 0.07                       |
| Machinery - diversified                         |          |                                     |                       |                            | Mining                             |           |                                    |                       |                            |
| INR                                             | 78,658   | CG Power & Industrial Solutions Ltd | 653                   | 0.19                       | IDR                                | 166,800   | United Tractors Tbk PT             | 270                   | 0.08                       |
| Metal fabricate/ hardware                       |          |                                     |                       |                            | Pharmaceuticals                    |           |                                    |                       |                            |
| INR                                             | 20,029   | APL Apollo Tubes Ltd                | 404                   | 0.12                       | IDR                                | 2,079,400 | Kalbe Farma Tbk PT                 | 159                   | 0.04                       |
| INR                                             | 13,429   | Astral Ltd                          | 219                   | 0.06                       | Telecommunications                 |           |                                    |                       |                            |
| INR                                             | 11,826   | Tube Investments of India Ltd       | 403                   | 0.12                       | IDR                                | 5,515,400 | Telkom Indonesia Persero Tbk PT    | 1,065                 | 0.31                       |
| Mining                                          |          |                                     |                       |                            | Total Indonesia                    |           |                                    |                       | 0.57                       |
| INR                                             | 151,558  | Hindalco Industries Ltd             | 1,447                 | 0.42                       |                                    |           |                                    |                       | 1,975                      |
| INR                                             | 341,621  | NMDC Ltd                            | 292                   | 0.08                       | Kuwait (31 October 2024: 0.43%)    |           |                                    |                       |                            |
| Miscellaneous manufacturers                     |          |                                     |                       |                            | Banks                              |           |                                    |                       |                            |
| INR                                             | 33,881   | Pidilite Industries Ltd             | 551                   | 0.16                       | KWD                                | 166,457   | Boubyan Bank KSCP                  | 388                   | 0.11                       |
| Oil and gas                                     |          |                                     |                       |                            | KWD                                | 1,204,709 | Kuwait Finance House KSCP          | 3,152                 | 0.91                       |
| INR                                             | 168,578  | Bharat Petroleum Corp Ltd           | 678                   | 0.20                       | KWD                                | 242,497   | Warba Bank KSCP                    | 228                   | 0.07                       |
| INR                                             | 313,547  | Indian Oil Corp Ltd                 | 586                   | 0.17                       | Telecommunications                 |           |                                    |                       |                            |
| INR                                             | 355,064  | Oil & Natural Gas Corp Ltd          | 1,021                 | 0.29                       | KWD                                | 209,948   | Mobile Telecommunications Co KSCP  | 363                   | 0.11                       |
| INR                                             | 54,177   | Oil India Ltd                       | 265                   | 0.08                       | Total Kuwait                       |           |                                    |                       | 1.20                       |
| INR                                             | 680,735  | Reliance Industries Ltd             | 11,398                | 3.30                       |                                    |           |                                    |                       | 4,131                      |
| Pharmaceuticals                                 |          |                                     |                       |                            | Malaysia (31 October 2024: 1.75%)  |           |                                    |                       |                            |
| INR                                             | 4,662    | Alkem Laboratories Ltd              | 289                   | 0.09                       | Agriculture                        |           |                                    |                       |                            |
| INR                                             | 29,020   | Aurobindo Pharma Ltd                | 372                   | 0.11                       | MYR                                | 279,600   | IOI Corp Bhd                       | 269                   | 0.08                       |
| INR                                             | 63,704   | Cipla Ltd                           | 1,077                 | 0.31                       | MYR                                | 55,822    | Kuala Lumpur Kepong Bhd            | 273                   | 0.08                       |
| INR                                             | 13,263   | Divi's Laboratories Ltd             | 1,007                 | 0.29                       | MYR                                | 182,900   | QL Resources Bhd                   | 181                   | 0.05                       |
| INR                                             | 66,037   | Dr Reddy's Laboratories Ltd         | 891                   | 0.26                       | Chemicals                          |           |                                    |                       |                            |
| INR                                             | 25,358   | Lupin Ltd                           | 561                   | 0.16                       | MYR                                | 267,200   | Petronas Chemicals Group Bhd       | 249                   | 0.07                       |
| INR                                             | 13,757   | Mankind Pharma Ltd                  | 369                   | 0.11                       | Electricity                        |           |                                    |                       |                            |
| INR                                             | 107,418  | Sun Pharmaceutical Industries Ltd   | 2,046                 | 0.59                       | MYR                                | 291,400   | Tenaga Nasional Bhd                | 924                   | 0.27                       |
| INR                                             | 13,160   | Torrent Pharmaceuticals Ltd         | 528                   | 0.15                       | Engineering & construction         |           |                                    |                       |                            |
| INR                                             | 27,940   | Zydus Lifesciences Ltd              | 307                   | 0.09                       | MYR                                | 513,100   | Gamuda Bhd                         | 618                   | 0.18                       |
| Pipelines                                       |          |                                     |                       |                            | Food                               |           |                                    |                       |                            |
| INR                                             | 83,268   | Petronet LNG Ltd                    | 264                   | 0.08                       | MYR                                | 8,000     | Nestle Malaysia Bhd                | 216                   | 0.06                       |
| Real estate investment and services             |          |                                     |                       |                            | MYR                                | 232,000   | SD Guthrie Bhd                     | 292                   | 0.09                       |
| INR                                             | 33,240   | Lodha Developers Ltd                | 449                   | 0.13                       | Healthcare services                |           |                                    |                       |                            |
| Retail                                          |          |                                     |                       |                            | MYR                                | 244,700   | IHH Healthcare Bhd                 | 482                   | 0.14                       |
| INR                                             | 20,135   | Trent Ltd                           | 1,065                 | 0.31                       | Mining                             |           |                                    |                       |                            |
| Software                                        |          |                                     |                       |                            | MYR                                | 412,400   | Press Metal Aluminium Holdings Bhd | 623                   | 0.18                       |
| INR                                             | 59,790   | Tech Mahindra Ltd                   | 959                   | 0.28                       | Pipelines                          |           |                                    |                       |                            |
| Transportation                                  |          |                                     |                       |                            | MYR                                | 88,700    | Petronas Gas Bhd                   | 392                   | 0.11                       |
| INR                                             | 34,300   | Container Corp Of India Ltd         | 211                   | 0.06                       |                                    |           |                                    |                       |                            |
| Total India                                     |          |                                     | 58,288                | 16.88                      |                                    |           |                                    |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                                   | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 100.02%) (continued)</b>     |           |                                                  |                       |                            |
| <b>Malaysia (31 October 2024: 1.75%) (continued)</b>       |           |                                                  |                       |                            |
| <b>Telecommunications</b>                                  |           |                                                  |                       |                            |
| MYR                                                        | 389,327   | CELCOMDIGI BHD                                   | 335                   | 0.09                       |
| MYR                                                        | 260,400   | Maxis Bhd                                        | 236                   | 0.07                       |
|                                                            |           | <b>Total Malaysia</b>                            | <b>5,090</b>          | <b>1.47</b>                |
| <b>Mexico (31 October 2024: 2.35%)</b>                     |           |                                                  |                       |                            |
| <b>Beverages</b>                                           |           |                                                  |                       |                            |
| MXN                                                        | 57,677    | Arca Continental SAB de CV                       | 560                   | 0.16                       |
| MXN                                                        | 58,846    | Coca-Cola Femsa SAB de CV                        | 507                   | 0.15                       |
| <b>Building Materials</b>                                  |           |                                                  |                       |                            |
| MXN                                                        | 1,699,310 | Cemex SAB de CV                                  | 1,729                 | 0.50                       |
| <b>Engineering &amp; construction</b>                      |           |                                                  |                       |                            |
| MXN                                                        | 20,049    | Grupo Aeroportuario del Sureste SAB de CV 'B'    | 607                   | 0.18                       |
| <b>Mining</b>                                              |           |                                                  |                       |                            |
| MXN                                                        | 346,338   | Grupo Mexico SAB de CV                           | 2,999                 | 0.87                       |
| <b>Real estate investment trusts</b>                       |           |                                                  |                       |                            |
| MXN                                                        | 116,811   | Prologis Property Mexico SA de CV (Reit)         | 467                   | 0.13                       |
|                                                            |           | <b>Total Mexico</b>                              | <b>6,869</b>          | <b>1.99</b>                |
| <b>People's Republic of China (31 October 2024: 6.38%)</b> |           |                                                  |                       |                            |
| <b>Auto manufacturers</b>                                  |           |                                                  |                       |                            |
| CNH                                                        | 18,400    | Great Wall Motor Co Ltd 'A'                      | 59                    | 0.02                       |
| HKD                                                        | 259,500   | Great Wall Motor Co Ltd 'H'                      | 505                   | 0.15                       |
| CNH                                                        | 40,900    | Guangzhou Automobile Group Co Ltd 'A'            | 45                    | 0.01                       |
| <b>Auto parts and equipment</b>                            |           |                                                  |                       |                            |
| CNH                                                        | 12,000    | Ningbo Tuopu Group Co Ltd 'A'                    | 124                   | 0.04                       |
| CNH                                                        | 41,400    | Weichai Power Co Ltd 'A'                         | 87                    | 0.02                       |
| HKD                                                        | 217,000   | Weichai Power Co Ltd 'H'                         | 448                   | 0.13                       |
| CNH                                                        | 14,600    | Zhejiang Wanfeng Auto Wheel Co Ltd 'A'           | 35                    | 0.01                       |
| <b>Beverages</b>                                           |           |                                                  |                       |                            |
| HKD                                                        | 224,000   | Nongfu Spring Co Ltd 'H'                         | 1,487                 | 0.43                       |
| <b>Biotechnology</b>                                       |           |                                                  |                       |                            |
| CNH                                                        | 10,400    | Beijing Tiantan Biological Products Corp Ltd 'A' | 27                    | 0.01                       |
| CNH                                                        | 2,200     | Changchun High-Tech Industry Group Co Ltd 'A'    | 35                    | 0.01                       |
| CNH                                                        | 13,200    | Hualan Biological Engineering Inc 'A'            | 30                    | 0.01                       |
| <b>Building Materials</b>                                  |           |                                                  |                       |                            |
| CNH                                                        | 26,500    | Anhui Conch Cement Co Ltd 'A'                    | 86                    | 0.03                       |
| HKD                                                        | 137,000   | Anhui Conch Cement Co Ltd 'H'                    | 408                   | 0.12                       |
| CNH                                                        | 13,500    | Beijing New Building Materials Plc 'A'           | 45                    | 0.01                       |
| <b>Chemicals</b>                                           |           |                                                  |                       |                            |
| CNH                                                        | 11,520    | Ganfeng Lithium Group Co Ltd 'A'                 | 112                   | 0.03                       |
| CNH                                                        | 12,900    | Guangzhou Tinci Materials Technology Co Ltd 'A'  | 72                    | 0.02                       |
| CNH                                                        | 32,800    | Huafon Chemical Co Ltd 'A'                       | 41                    | 0.01                       |

| Currency                                                               | Holdings | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|---------------------------------------------------------------------|-----------------------|----------------------------|
| <b>People's Republic of China (31 October 2024: 6.38%) (continued)</b> |          |                                                                     |                       |                            |
| <b>Chemicals (continued)</b>                                           |          |                                                                     |                       |                            |
| CNH                                                                    | 56,400   | Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A' | 41                    | 0.01                       |
| CNH                                                                    | 25,200   | Meihua Holdings Group Co Ltd 'A'                                    | 40                    | 0.01                       |
| CNH                                                                    | 12,790   | Shandong Hualu Hengsheng Chemical Co Ltd 'A'                        | 46                    | 0.01                       |
| CNH                                                                    | 9,500    | Tianqi Lithium Corp 'A'                                             | 71                    | 0.02                       |
| CNH                                                                    | 10,500   | Zangge Mining Co Ltd 'A'                                            | 87                    | 0.03                       |
| CNH                                                                    | 17,700   | Zhejiang Juhua Co Ltd 'A'                                           | 88                    | 0.03                       |
| <b>Coal</b>                                                            |          |                                                                     |                       |                            |
| HKD                                                                    | 205,000  | China Coal Energy Co Ltd 'H'                                        | 289                   | 0.08                       |
| CNH                                                                    | 45,200   | China Shenhua Energy Co Ltd 'A'                                     | 270                   | 0.08                       |
| HKD                                                                    | 377,000  | China Shenhua Energy Co Ltd 'H'                                     | 1,962                 | 0.57                       |
| CNH                                                                    | 22,800   | Huaibei Mining Holdings Co Ltd 'A'                                  | 42                    | 0.01                       |
| USD                                                                    | 103,400  | Inner Mongolia Yitai Coal Co Ltd 'B'                                | 202                   | 0.06                       |
| CNH                                                                    | 65,000   | Shaanxi Coal Industry Co Ltd 'A'                                    | 207                   | 0.06                       |
| CNH                                                                    | 37,900   | Shanxi Coking Coal Energy Group Co Ltd 'A'                          | 39                    | 0.01                       |
| CNH                                                                    | 12,000   | Shanxi Lu'an Environmental Energy Development Co Ltd 'A'            | 25                    | 0.01                       |
| <b>Commercial services</b>                                             |          |                                                                     |                       |                            |
| CNH                                                                    | 326,200  | Beijing-Shanghai High Speed Railway Co Ltd 'A'                      | 238                   | 0.07                       |
| CNH                                                                    | 1,100    | Hangzhou Tigermed Consulting Co Ltd 'A'                             | 9                     | 0.00                       |
| <b>Computers</b>                                                       |          |                                                                     |                       |                            |
| CNH                                                                    | 10,300   | IEIT Systems Co Ltd 'A'                                             | 95                    | 0.03                       |
| CNH                                                                    | 21,100   | Unisplendour Corp Ltd 'A'                                           | 80                    | 0.02                       |
| CNH                                                                    | 24,600   | Wuhan Guide Infrared Co Ltd 'A'                                     | 48                    | 0.02                       |
| <b>Electrical components and equipment</b>                             |          |                                                                     |                       |                            |
| CNH                                                                    | 21,700   | Dongfang Electric Corp Ltd 'A'                                      | 64                    | 0.02                       |
| CNH                                                                    | 23,400   | Goldwind Science & Technology Co Ltd 'A'                            | 51                    | 0.01                       |
| CNH                                                                    | 10,400   | Ningbo Sanxing Medical Electric Co Ltd 'A'                          | 33                    | 0.01                       |
| <b>Electricity</b>                                                     |          |                                                                     |                       |                            |
| CNH                                                                    | 34,250   | Sichuan Chuantou Energy Co Ltd 'A'                                  | 71                    | 0.02                       |
| <b>Electronics</b>                                                     |          |                                                                     |                       |                            |
| CNH                                                                    | 23,200   | GoerTek Inc 'A'                                                     | 107                   | 0.03                       |
| CNH                                                                    | 48,400   | Lingyi iTech Guangdong Co 'A'                                       | 106                   | 0.03                       |
| CNH                                                                    | 16,200   | Shengyi Technology Co Ltd 'A'                                       | 146                   | 0.04                       |
| CNH                                                                    | 4,020    | Shennan Circuits Co Ltd 'A'                                         | 121                   | 0.03                       |
| CNH                                                                    | 9,000    | Shenzhen Inovance Technology Co Ltd 'A'                             | 97                    | 0.03                       |
| CNH                                                                    | 10,200   | Wingtech Technology Co Ltd 'A'                                      | 65                    | 0.02                       |
| CNH                                                                    | 12,600   | WUS Printed Circuit Kunshan Co Ltd 'A'                              | 126                   | 0.04                       |
| <b>Energy - alternate sources</b>                                      |          |                                                                     |                       |                            |
| CNH                                                                    | 9,516    | Xinjiang Daqo New Energy Co Ltd 'A'                                 | 40                    | 0.01                       |
| <b>Engineering &amp; construction</b>                                  |          |                                                                     |                       |                            |
| CNH                                                                    | 137,800  | China Railway Group Ltd 'A'                                         | 109                   | 0.03                       |
| HKD                                                                    | 461,000  | China Railway Group Ltd 'H'                                         | 234                   | 0.07                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                        | Holdings  | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------|-----------|------------------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 100.02%) (continued)                 |          |                                                            |                       |                            | People's Republic of China (31 October 2024: 6.38%) (continued) |           |                                                            |                       |                            |
| People's Republic of China (31 October 2024: 6.38%) (continued) |          |                                                            |                       |                            | Mining                                                          |           |                                                            |                       |                            |
| Engineering & construction (continued)                          |          |                                                            |                       |                            | CNH                                                             | 13,200    | Chifeng Jilong Gold Mining Co Ltd 'A'                      | 55                    | 0.02                       |
| CNH                                                             | 274,600  | China State Construction Engineering Corp Ltd 'A'          | 209                   | 0.06                       | CNH                                                             | 22,800    | China Northern Rare Earth Group High-Tech Co Ltd 'A'       | 163                   | 0.05                       |
| HKD                                                             | 493,900  | China Tower Corp Ltd 'H'                                   | 713                   | 0.21                       | CNH                                                             | 5,700     | China Rare Earth Resources And Technology Co Ltd 'A'       | 42                    | 0.01                       |
| Environmental control                                           |          |                                                            |                       |                            | CNH                                                             | 117,300   | CMOC Group Ltd 'A'                                         | 281                   | 0.08                       |
| CNH                                                             | 10,390   | Zhejiang Weiming Environment Protection Co Ltd 'A'         | 32                    | 0.01                       | HKD                                                             | 414,000   | CMOC Group Ltd 'H'                                         | 896                   | 0.26                       |
| Food                                                            |          |                                                            |                       |                            | CNH                                                             | 15,100    | Inner Mongolia Dian Tou Energy Corp Ltd 'A'                | 54                    | 0.01                       |
| CNH                                                             | 118,400  | CCOOP Group Co Ltd 'A'                                     | 45                    | 0.01                       | CNH                                                             | 22,740    | Shanjin International Gold Co Ltd 'A'                      | 69                    | 0.02                       |
| Gas                                                             |          |                                                            |                       |                            | CNH                                                             | 24,800    | Yunnan Aluminium Co Ltd 'A'                                | 80                    | 0.02                       |
| CNH                                                             | 16,182   | ENN Natural Gas Co Ltd 'A'                                 | 44                    | 0.01                       | CNH                                                             | 31,500    | Zhongjin Gold Corp Ltd 'A'                                 | 98                    | 0.03                       |
| Healthcare products                                             |          |                                                            |                       |                            | Miscellaneous manufacturers                                     |           |                                                            |                       |                            |
| HKD                                                             | 276,000  | Shandong Weigao Group Medical Polymer Co Ltd 'H'           | 193                   | 0.05                       | CNH                                                             | 26,900    | China Jushi Co Ltd 'A'                                     | 62                    | 0.02                       |
| CNH                                                             | 3,200    | Shenzhen New Industries Biomedical Engineering Co Ltd 'A'  | 27                    | 0.01                       | CNH                                                             | 162,600   | CRRC Corp Ltd 'A'                                          | 175                   | 0.05                       |
| Healthcare services                                             |          |                                                            |                       |                            | HKD                                                             | 486,000   | CRRC Corp Ltd 'H'                                          | 368                   | 0.11                       |
| CNH                                                             | 66,662   | Aier Eye Hospital Group Co Ltd 'A'                         | 115                   | 0.03                       | CNH                                                             | 33,000    | Lens Technology Co Ltd 'A'                                 | 137                   | 0.04                       |
| CNH                                                             | 10,100   | Pharmaron Beijing Co Ltd 'A'                               | 47                    | 0.01                       | Oil and gas                                                     |           |                                                            |                       |                            |
| CNH                                                             | 16,400   | WuXi AppTec Co Ltd 'A'                                     | 229                   | 0.07                       | CNH                                                             | 217,599   | China Petroleum & Chemical Corp 'A'                        | 167                   | 0.05                       |
| HKD                                                             | 39,500   | WuXi AppTec Co Ltd 'H'                                     | 552                   | 0.16                       | HKD                                                             | 2,541,410 | China Petroleum & Chemical Corp 'H'                        | 1,351                 | 0.39                       |
| Holding companies - diversified operations                      |          |                                                            |                       |                            | CNH                                                             | 142,800   | PetroChina Co Ltd 'A'                                      | 183                   | 0.05                       |
| CNH                                                             | 36,900   | Zhejiang China Commodities City Group Co Ltd 'A'           | 96                    | 0.03                       | HKD                                                             | 2,354,000 | PetroChina Co Ltd 'H'                                      | 2,429                 | 0.71                       |
| Home furnishings                                                |          |                                                            |                       |                            | Oil and gas services                                            |           |                                                            |                       |                            |
| CNH                                                             | 41,700   | Haier Smart Home Co Ltd 'A'                                | 157                   | 0.05                       | HKD                                                             | 218,000   | China Oilfield Services Ltd 'H'                            | 212                   | 0.06                       |
| HKD                                                             | 271,000  | Haier Smart Home Co Ltd 'H'                                | 880                   | 0.25                       | Pharmaceuticals                                                 |           |                                                            |                       |                            |
| Internet                                                        |          |                                                            |                       |                            | CNH                                                             | 10,430    | China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 42                    | 0.01                       |
| CNH                                                             | 9,300    | Kunlun Tech Co Ltd 'A'                                     | 60                    | 0.02                       | CNH                                                             | 12,900    | Chongqing Zhifei Biological Products Co Ltd 'A'            | 37                    | 0.01                       |
| Iron and steel                                                  |          |                                                            |                       |                            | CNH                                                             | 10,200    | CSPC Innovation Pharmaceutical Co Ltd 'A'                  | 51                    | 0.02                       |
| CNH                                                             | 142,100  | Baoshan Iron & Steel Co Ltd 'A'                            | 147                   | 0.04                       | CNH                                                             | 5,900     | Haisco Pharmaceutical Group Co Ltd 'A'                     | 47                    | 0.01                       |
| CNH                                                             | 2,971    | Western Superconducting Technologies Co Ltd 'A'            | 33                    | 0.01                       | CNH                                                             | 11,400    | Huadong Medicine Co Ltd 'A'                                | 67                    | 0.02                       |
| Machinery - diversified                                         |          |                                                            |                       |                            | CNH                                                             | 7,900     | Humanwell Healthcare Group Co Ltd 'A'                      | 23                    | 0.01                       |
| CNH                                                             | 6,400    | Shandong Himile Mechanical Science & Technology Co Ltd 'A' | 60                    | 0.02                       | CNH                                                             | 14,200    | Shanghai Fosun Pharmaceutical Group Co Ltd 'A'             | 58                    | 0.02                       |
| Machinery, construction and mining                              |          |                                                            |                       |                            | CNH                                                             | 44,700    | Shanghai RAAS Blood Products Co Ltd 'A'                    | 42                    | 0.01                       |
| CNH                                                             | 56,700   | Sany Heavy Industry Co Ltd 'A'                             | 176                   | 0.05                       | CNH                                                             | 9,000     | Shenzhen Salubris Pharmaceuticals Co Ltd 'A'               | 75                    | 0.02                       |
| CNH                                                             | 51,100   | Zoomlion Heavy Industry Science and Technology Co Ltd 'A'  | 59                    | 0.02                       | CNH                                                             | 10,500    | Sichuan Kelun Pharmaceutical Co Ltd 'A'                    | 52                    | 0.02                       |
| Media                                                           |          |                                                            |                       |                            | CNH                                                             | 4,000     | Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'            | 100                   | 0.03                       |
| CNH                                                             | 23,600   | Jiangsu Phoenix Publishing & Media Corp Ltd 'A'            | 33                    | 0.01                       | CNH                                                             | 23,960    | Zhejiang NHU Co Ltd 'A'                                    | 82                    | 0.02                       |
| Metal fabricate/ hardware                                       |          |                                                            |                       |                            | Real estate investment and services                             |           |                                                            |                       |                            |
| CNH                                                             | 14,300   | Zhejiang Sanhua Intelligent Controls Co Ltd 'A'            | 100                   | 0.03                       | CNH                                                             | 55,700    | China Vanke Co Ltd 'A'                                     | 49                    | 0.01                       |
|                                                                 |          |                                                            |                       |                            | HKD                                                             | 245,600   | China Vanke Co Ltd 'H'                                     | 139                   | 0.04                       |
|                                                                 |          |                                                            |                       |                            | Retail                                                          |           |                                                            |                       |                            |
|                                                                 |          |                                                            |                       |                            | CNH                                                             | 25,600    | HLA Group Corp Ltd 'A'                                     | 22                    | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                          | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|----------|--------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 100.02%) (continued)                 |          |                                                       |                       |                            | Qatar (31 October 2024: 1.62%)                    |          |                                      |                       |                            |
| People's Republic of China (31 October 2024: 6.38%) (continued) |          |                                                       |                       |                            | Banks                                             |          |                                      |                       |                            |
| Semiconductors                                                  |          |                                                       |                       |                            | QAR                                               | 651,777  | Al Rayan Bank                        | 418                   | 0.12                       |
| CNH                                                             | 2,118    | ACM Research Shanghai Inc 'A'                         | 53                    | 0.01                       | QAR                                               | 197,211  | Dukhan Bank                          | 188                   | 0.06                       |
| CNH                                                             | 10,900   | Hangzhou Silan Microelectronics Co Ltd 'A'            | 49                    | 0.01                       | QAR                                               | 106,094  | Qatar International Islamic Bank QSC | 324                   | 0.09                       |
| CNH                                                             | 11,800   | JCET Group Co Ltd 'A'                                 | 66                    | 0.02                       | QAR                                               | 191,082  | Qatar Islamic Bank QPSC              | 1,284                 | 0.37                       |
| CNH                                                             | 2,791    | Loongson Technology Corp Ltd 'A'                      | 54                    | 0.01                       | Oil and gas                                       |          |                                      |                       |                            |
| CNH                                                             | 3,200    | Maxscend Microelectronics Co Ltd 'A'                  | 34                    | 0.01                       | QAR                                               | 75,117   | Qatar Fuel QSC                       | 309                   | 0.09                       |
| CNH                                                             | 20,941   | National Silicon Industry Group Co Ltd 'A'            | 67                    | 0.02                       | Telecommunications                                |          |                                      |                       |                            |
| CNH                                                             | 4,940    | NAURA Technology Group Co Ltd 'A'                     | 282                   | 0.08                       | QAR                                               | 86,353   | Ooredoo QPSC                         | 321                   | 0.09                       |
| CNH                                                             | 8,700    | OmniVision Integrated Circuits Group Inc              | 160                   | 0.05                       | Total Qatar                                       |          |                                      |                       |                            |
| CNH                                                             | 2,149    | Piotech Inc 'A'                                       | 92                    | 0.03                       |                                                   |          |                                      | 2,844                 | 0.82                       |
| CNH                                                             | 33,000   | Sanan Optoelectronics Co Ltd 'A'                      | 64                    | 0.02                       | Republic of South Korea (31 October 2024: 23.99%) |          |                                      |                       |                            |
| CNH                                                             | 4,111    | Verisilicon Microelectronics Shanghai Co Ltd 'A'      | 92                    | 0.03                       | Auto manufacturers                                |          |                                      |                       |                            |
| CNH                                                             | 6,700    | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 37                    | 0.01                       | KRW                                               | 26,771   | Kia Corp                             | 2,253                 | 0.65                       |
| Software                                                        |          |                                                       |                       |                            | Auto parts and equipment                          |          |                                      |                       |                            |
| CNH                                                             | 12,400   | Hundsun Technologies Inc 'A'                          | 55                    | 0.02                       | KRW                                               | 8,184    | Hankook Tire & Technology Co Ltd     | 266                   | 0.08                       |
| CNH                                                             | 23,500   | Yonyou Network Technology Co Ltd 'A'                  | 51                    | 0.01                       | KRW                                               | 6,636    | Hyundai Mobis Co Ltd                 | 1,472                 | 0.43                       |
| Telecommunications                                              |          |                                                       |                       |                            | KRW                                               | 5,210    | LG Energy Solution Ltd               | 1,730                 | 0.50                       |
| CNH                                                             | 209,700  | China United Network Communications Ltd 'A'           | 160                   | 0.05                       | KRW                                               | 7,256    | Samsung SDI Co Ltd                   | 1,640                 | 0.47                       |
| CNH                                                             | 6,600    | Eoptolink Technology Inc Ltd 'A'                      | 319                   | 0.09                       | Biotechnology                                     |          |                                      |                       |                            |
| CNH                                                             | 7,400    | Zhongji Innolight Co Ltd 'A'                          | 491                   | 0.14                       | KRW                                               | 1,927    | Samsung Biologics Co Ltd             | 1,651                 | 0.48                       |
| Transportation                                                  |          |                                                       |                       |                            | Chemicals                                         |          |                                      |                       |                            |
| CNH                                                             | 134,700  | Daqin Railway Co Ltd 'A'                              | 108                   | 0.03                       | KRW                                               | 5,492    | LG Chem Ltd                          | 1,532                 | 0.44                       |
| CNH                                                             | 32,000   | SF Holding Co Ltd 'A'                                 | 181                   | 0.05                       | Computers                                         |          |                                      |                       |                            |
| CNH                                                             | 22,300   | YTO Express Group Co Ltd 'A'                          | 54                    | 0.02                       | KRW                                               | 9,600    | LG Corp                              | 541                   | 0.16                       |
| Total People's Republic of China                                |          |                                                       |                       |                            | Cosmetics and personal care                       |          |                                      |                       |                            |
|                                                                 |          |                                                       | 23,079                | 6.69                       | KRW                                               | 3,250    | Amorepacific Corp                    | 276                   | 0.08                       |
| Peru (31 October 2024: 0.12%)                                   |          |                                                       |                       |                            | KRW                                               | 1,053    | LG H&H Co Ltd                        | 210                   | 0.06                       |
| Mining                                                          |          |                                                       |                       |                            | Electronics                                       |          |                                      |                       |                            |
| USD                                                             | 18,311   | Cia de Minas Buenaventura SAA ADR                     | 417                   | 0.12                       | KRW                                               | 6,340    | Samsung Electro-Mechanics Co Ltd     | 1,090                 | 0.32                       |
| Total Peru                                                      |          |                                                       |                       |                            | Engineering & construction                        |          |                                      |                       |                            |
|                                                                 |          |                                                       | 417                   | 0.12                       | KRW                                               | 9,447    | Samsung C&T Corp                     | 1,499                 | 0.43                       |
| Philippines (31 October 2024: 0.14%)                            |          |                                                       |                       |                            | Food                                              |          |                                      |                       |                            |
| Electricity                                                     |          |                                                       |                       |                            | KRW                                               | 2,604    | Orion Corp                           | 182                   | 0.05                       |
| PHP                                                             | 30,420   | Manila Electric Co                                    | 302                   | 0.09                       | KRW                                               | 462      | Samyang Foods Co Ltd                 | 437                   | 0.13                       |
| Total Philippines                                               |          |                                                       |                       |                            | Home furnishings                                  |          |                                      |                       |                            |
|                                                                 |          |                                                       | 302                   | 0.09                       | KRW                                               | 5,996    | Coway Co Ltd                         | 375                   | 0.11                       |
| Poland (31 October 2024: 0.82%)                                 |          |                                                       |                       |                            | KRW                                               | 11,819   | LG Electronics Inc                   | 727                   | 0.21                       |
| Electricity                                                     |          |                                                       |                       |                            | Investment Companies                              |          |                                      |                       |                            |
| PLN                                                             | 99,641   | PGE Polska Grupa Energetyczna SA                      | 302                   | 0.09                       | KRW                                               | 9,954    | SK Square Co Ltd                     | 1,817                 | 0.53                       |
| Oil and gas                                                     |          |                                                       |                       |                            | Iron and steel                                    |          |                                      |                       |                            |
| PLN                                                             | 64,442   | ORLEN SA                                              | 1,748                 | 0.50                       | KRW                                               | 8,174    | POSCO Holdings Inc                   | 1,781                 | 0.52                       |
| Total Poland                                                    |          |                                                       |                       |                            | Machinery, construction and mining                |          |                                      |                       |                            |
|                                                                 |          |                                                       | 2,050                 | 0.59                       | KRW                                               | 5,863    | Doosan Bobcat Inc                    | 248                   | 0.07                       |

**SCHEDULE OF INVESTMENTS (continued)**

## As at 31 October 2025

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iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2025

|                                                   |           |                                     |  | Fair value<br>USD'000 | % of net<br>asset<br>value |                                               |          |                                          |  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|-------------------------------------|--|-----------------------|----------------------------|-----------------------------------------------|----------|------------------------------------------|--|-----------------------|----------------------------|
| Currency                                          | Holdings  | Investment                          |  |                       |                            | Currency                                      | Holdings | Investment                               |  |                       |                            |
| Equities (31 October 2024: 100.02%) (continued)   |           |                                     |  |                       |                            | Thailand (31 October 2024: 1.04%)             |          |                                          |  |                       |                            |
| South Africa (31 October 2024: 3.16%) (continued) |           |                                     |  |                       |                            | Electronics                                   |          |                                          |  |                       |                            |
| Retail                                            |           |                                     |  |                       |                            |                                               |          |                                          |  |                       |                            |
| ZAR                                               | 26,306    | Clicks Group Ltd                    |  | 554                   | 0.16                       | THB                                           | 347,200  | Delta Electronics Thailand PCL NVDR      |  | 2,330                 | 0.67                       |
| Total South Africa                                |           |                                     |  |                       |                            |                                               |          |                                          |  |                       |                            |
|                                                   |           |                                     |  | 9,031                 | 2.62                       | THB                                           | 475,100  | Airports of Thailand PCL NVDR            |  | 606                   | 0.18                       |
| Taiwan (31 October 2024: 4.83%)                   |           |                                     |  |                       |                            | Healthcare services                           |          |                                          |  |                       |                            |
| Airlines                                          |           |                                     |  |                       |                            | Oil and gas                                   |          |                                          |  |                       |                            |
| TWD                                               | 318,000   | China Airlines Ltd                  |  | 207                   | 0.06                       | THB                                           | 154,721  | PTT Exploration & Production PCL NVDR    |  | 512                   | 0.15                       |
| TWD                                               | 304,000   | Eva Airways Corp                    |  | 358                   | 0.10                       | Total Thailand                                |          |                                          |  |                       |                            |
| Apparel retailers                                 |           |                                     |  |                       |                            |                                               |          |                                          |  | 4,170                 | 1.21                       |
| TWD                                               | 22,000    | Eclat Textile Co Ltd                |  | 294                   | 0.08                       | Turkey (31 October 2024: 0.46%)               |          |                                          |  |                       |                            |
| TWD                                               | 52,007    | Feng TAY Enterprise Co Ltd          |  | 206                   | 0.06                       | Food                                          |          |                                          |  |                       |                            |
| Auto parts and equipment                          |           |                                     |  |                       |                            | Iron and steel                                |          |                                          |  |                       |                            |
| TWD                                               | 196,000   | Cheng Shin Rubber Industry Co Ltd   |  | 203                   | 0.06                       | TRY                                           | 49,956   | BIM Birlesik Magazalar AS                |  | 640                   | 0.19                       |
| Building Materials                                |           |                                     |  |                       |                            | Oil and gas                                   |          |                                          |  |                       |                            |
| TWD                                               | 252,000   | Asia Cement Corp                    |  | 298                   | 0.09                       | TRY                                           | 388,549  | Eregli Demir ve Celik Fabrikalari TAS    |  | 254                   | 0.07                       |
| Chemicals                                         |           |                                     |  |                       |                            | Total Turkey                                  |          |                                          |  |                       |                            |
| TWD                                               | 394,844   | Formosa Chemicals & Fibre Corp      |  | 375                   | 0.11                       | TRY                                           | 108,880  | Turkiye Petrol Rafinerileri AS           |  | 512                   | 0.15                       |
| TWD                                               | 426,020   | Formosa Plastics Corp               |  | 528                   | 0.15                       | United Arab Emirates (31 October 2024: 0.57%) |          |                                          |  |                       |                            |
| TWD                                               | 576,292   | Nan Ya Plastics Corp                |  | 778                   | 0.23                       | Banks                                         |          |                                          |  |                       |                            |
| Computers                                         |           |                                     |  |                       |                            | Commercial services                           |          |                                          |  |                       |                            |
| TWD                                               | 320,000   | Acer Inc                            |  | 313                   | 0.09                       | AED                                           | 161,291  | Abu Dhabi Islamic Bank PJSC              |  | 927                   | 0.27                       |
| TWD                                               | 54,000    | Advantech Co Ltd                    |  | 550                   | 0.16                       | AED                                           | 321,537  | Dubai Islamic Bank PJSC                  |  | 832                   | 0.24                       |
| TWD                                               | 80,000    | Asustek Computer Inc                |  | 1,814                 | 0.52                       | Electricity                                   |          |                                          |  |                       |                            |
| TWD                                               | 845,293   | Innolux Corp                        |  | 366                   | 0.11                       | AED                                           | 208,163  | Salik Co PJSC                            |  | 339                   | 0.10                       |
| TWD                                               | 329,000   | Wistron Corp                        |  | 1,611                 | 0.47                       | Investment Companies                          |          |                                          |  |                       |                            |
| TWD                                               | 12,900    | Wiwynn Corp                         |  | 1,832                 | 0.53                       | AED                                           | 666,102  | Dubai Electricity & Water Authority PJSC |  | 504                   | 0.14                       |
| Electrical components and equipment               |           |                                     |  |                       |                            | Oil and gas                                   |          |                                          |  |                       |                            |
| TWD                                               | 217,000   | Delta Electronics Inc               |  | 7,024                 | 2.04                       | AED                                           | 370,304  | Multiply Group PJSC                      |  | 300                   | 0.09                       |
| TWD                                               | 18,000    | Fortune Electric Co Ltd             |  | 418                   | 0.12                       | Pipelines                                     |          |                                          |  |                       |                            |
| Electronics                                       |           |                                     |  |                       |                            | Total United Arab Emirates                    |          |                                          |  |                       |                            |
| TWD                                               | 100,000   | E Ink Holdings Inc                  |  | 690                   | 0.20                       | AED                                           | 361,115  | ADNOC Drilling Co PJSC                   |  | 549                   | 0.16                       |
| TWD                                               | 1,392,000 | Hon Hai Precision Industry Co Ltd   |  | 11,660                | 3.38                       | AED                                           | 681,651  | Adnoc Gas Plc                            |  | 648                   | 0.19                       |
| TWD                                               | 9,000     | Jentech Precision Industrial Co Ltd |  | 623                   | 0.18                       | United Kingdom (31 October 2024: 0.67%)       |          |                                          |  |                       |                            |
| TWD                                               | 145,000   | Unimicron Technology Corp           |  | 771                   | 0.22                       | Mining                                        |          |                                          |  |                       |                            |
| Semiconductors                                    |           |                                     |  |                       |                            | Total United Kingdom                          |          |                                          |  |                       |                            |
| TWD                                               | 362,000   | ASE Technology Holding Co Ltd       |  | 2,915                 | 0.84                       | ZAR                                           | 56,326   | Anglogold Ashanti Plc                    |  | 3,903                 | 1.13                       |
| TWD                                               | 169,000   | MediaTek Inc                        |  | 7,202                 | 2.09                       | Total investments in equities                 |          |                                          |  |                       |                            |
| TWD                                               | 1,257,000 | United Microelectronics Corp        |  | 1,897                 | 0.55                       | 343,115                                       |          |                                          |  |                       |                            |
| Transportation                                    |           |                                     |  |                       |                            | 99.39                                         |          |                                          |  |                       |                            |
| TWD                                               | 122,000   | Evergreen Marine Corp Taiwan Ltd    |  | 768                   | 0.22                       |                                               |          |                                          |  |                       |                            |
| Total Taiwan                                      |           |                                     |  |                       |                            |                                               |          |                                          |  |                       |                            |
|                                                   |           |                                     |  | 43,701                | 12.66                      |                                               |          |                                          |  |                       |                            |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                                              | Holdings | Investment | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|----------|------------|-----------------------|----------------------------|
| Rights (31 October 2024: 0.00%)                                                                                       |          |            |                       |                            |
| Republic of South Korea (31 October 2024: 0.00%)                                                                      |          |            |                       |                            |
| <hr/>                                                                                                                 |          |            |                       |                            |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |            | 343,115               | 99.39                      |

|                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss | 343,115               | 99.39                      |
| Cash and margin cash                                        | 2,083                 | 0.60                       |
| Other assets and liabilities                                | 27                    | 0.01                       |
| Net asset value attributable to redeemable shareholders     | 345,225               | 100.00                     |

\* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

| Analysis of total assets                                                                  | % of total<br>asset<br>value |
|-------------------------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 96.38                        |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.18                         |
| Other assets                                                                              | 3.44                         |
| Total assets                                                                              | 100.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.25%) |           |                                          |                       |                            |
| Equities (31 October 2024: 91.67%)                                                                                                        |           |                                          |                       |                            |
|                                                                                                                                           |           | <b>Bermuda (31 October 2024: 2.10%)</b>  |                       |                            |
|                                                                                                                                           |           | <b>Banks</b>                             |                       |                            |
| USD                                                                                                                                       | 98,971    | Credicorp Ltd                            | 25,831                | 2.47                       |
|                                                                                                                                           |           | <b>Total Bermuda</b>                     | <b>25,831</b>         | <b>2.47</b>                |
|                                                                                                                                           |           | <b>Brazil (31 October 2024: 47.57%)</b>  |                       |                            |
|                                                                                                                                           |           | <b>Aerospace and defence</b>             |                       |                            |
| BRL                                                                                                                                       | 902,555   | Embraer SA                               | 14,580                | 1.40                       |
|                                                                                                                                           |           | <b>Banks</b>                             |                       |                            |
| BRL                                                                                                                                       | 2,050,971 | Banco Bradesco SA                        | 5,892                 | 0.57                       |
| BRL                                                                                                                                       | 6,812,889 | Banco Bradesco SA (Pref)                 | 22,975                | 2.20                       |
| BRL                                                                                                                                       | 2,206,165 | Banco do Brasil SA                       | 8,972                 | 0.86                       |
| BRL                                                                                                                                       | 6,836,737 | Itau Unibanco Holding SA (Pref)          | 50,071                | 4.80                       |
|                                                                                                                                           |           | <b>Beverages</b>                         |                       |                            |
| BRL                                                                                                                                       | 6,078,626 | Ambev SA                                 | 14,347                | 1.38                       |
|                                                                                                                                           |           | <b>Commercial services</b>               |                       |                            |
| BRL                                                                                                                                       | 1,179,423 | Localiza Rent a Car SA                   | 8,638                 | 0.83                       |
| BRL                                                                                                                                       | 1,294,922 | Motiva Infraestrutura de Mobilidade SA   | 3,818                 | 0.36                       |
|                                                                                                                                           |           | <b>Diversified financial services</b>    |                       |                            |
| BRL                                                                                                                                       | 6,754,735 | B3 SA - Brasil Bolsa Balcao              | 15,880                | 1.52                       |
| BRL                                                                                                                                       | 1,513,122 | Banco BTG Pactual SA                     | 13,717                | 1.32                       |
|                                                                                                                                           |           | <b>Electricity</b>                       |                       |                            |
| BRL                                                                                                                                       | 1,555,344 | Centrais Eletricas Brasileiras SA        | 16,093                | 1.54                       |
| BRL                                                                                                                                       | 302,275   | Centrais Eletricas Brasileiras SA (Pref) | 3,334                 | 0.32                       |
| BRL                                                                                                                                       | 2,216,234 | Cia Energetica de Minas Gerais (Pref)    | 4,667                 | 0.45                       |
| BRL                                                                                                                                       | 1,399,383 | Cia Paranaense de Energia - Copel (Pref) | 3,617                 | 0.35                       |
| BRL                                                                                                                                       | 295,399   | CPFL Energia SA                          | 2,282                 | 0.22                       |
| BRL                                                                                                                                       | 357,329   | Energisa S/A                             | 3,439                 | 0.33                       |
| BRL                                                                                                                                       | 985,768   | Eneva SA                                 | 3,352                 | 0.32                       |
| BRL                                                                                                                                       | 264,315   | Engie Brasil Energia SA                  | 1,963                 | 0.19                       |
| BRL                                                                                                                                       | 1,526,542 | Equatorial Energia SA                    | 10,389                | 0.99                       |
|                                                                                                                                           |           | <b>Food</b>                              |                       |                            |
| BRL                                                                                                                                       | 530,564   | MBRF Global Foods Company SA             | 1,761                 | 0.17                       |
|                                                                                                                                           |           | <b>Forest Products and paper</b>         |                       |                            |
| BRL                                                                                                                                       | 890,889   | Suzano SA                                | 8,088                 | 0.78                       |
|                                                                                                                                           |           | <b>Healthcare services</b>               |                       |                            |
| BRL                                                                                                                                       | 1,027,669 | Rede D'Or Sao Luiz SA                    | 8,271                 | 0.79                       |
|                                                                                                                                           |           | <b>Insurance</b>                         |                       |                            |
| BRL                                                                                                                                       | 897,304   | BB Seguridade Participacoes SA           | 5,474                 | 0.52                       |

| Currency                                     | Holdings    | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------|-------------|--------------------------------------------------------|-----------------------|----------------------------|
| Brazil (31 October 2024: 47.57%) (continued) |             |                                                        |                       |                            |
|                                              |             | <b>Insurance (continued)</b>                           |                       |                            |
| BRL                                          | 778,690     | Caixa Seguridade Participacoes S/A                     | 2,165                 | 0.21                       |
| BRL                                          | 247,849     | Porto Seguro SA                                        | 2,211                 | 0.21                       |
|                                              |             | <b>Investment Companies</b>                            |                       |                            |
| BRL                                          | 7,404,242   | Itausa SA (Pref)                                       | 16,018                | 1.54                       |
|                                              |             | <b>Iron and steel</b>                                  |                       |                            |
| BRL                                          | 1,673,588   | Gerdau SA (Pref)                                       | 5,886                 | 0.56                       |
| BRL                                          | 4,651,757   | Vale SA                                                | 56,373                | 5.41                       |
|                                              |             | <b>Machinery - diversified</b>                         |                       |                            |
| BRL                                          | 2,153,481   | WEG SA                                                 | 16,835                | 1.61                       |
|                                              |             | <b>Oil and gas</b>                                     |                       |                            |
| BRL                                          | 4,772,590   | Petroleo Brasileiro SA - Petrobras                     | 27,926                | 2.68                       |
| BRL                                          | 5,937,779   | Petroleo Brasileiro SA - Petrobras (Pref)              | 32,803                | 3.14                       |
| BRL                                          | 1,093,254   | PRIO SA                                                | 7,314                 | 0.70                       |
| BRL                                          | 929,438     | Ultrapar Participacoes SA                              | 3,695                 | 0.35                       |
| BRL                                          | 1,291,044   | Vibra Energia SA                                       | 5,706                 | 0.55                       |
|                                              |             | <b>Packaging and containers</b>                        |                       |                            |
| BRL                                          | 1,041,388   | Klabin SA                                              | 3,489                 | 0.33                       |
|                                              |             | <b>Retail</b>                                          |                       |                            |
| BRL                                          | 1,651,896   | Raia Drogasil SA                                       | 6,135                 | 0.59                       |
|                                              |             | <b>Software</b>                                        |                       |                            |
| BRL                                          | 691,545     | TOTVS SA                                               | 5,698                 | 0.55                       |
|                                              |             | <b>Telecommunications</b>                              |                       |                            |
| BRL                                          | 1,044,409   | Telefonica Brasil SA                                   | 6,214                 | 0.60                       |
| BRL                                          | 1,086,230   | TIM SA                                                 | 4,899                 | 0.47                       |
|                                              |             | <b>Transportation</b>                                  |                       |                            |
| BRL                                          | 1,664,712   | Rumo SA                                                | 4,921                 | 0.47                       |
|                                              |             | <b>Water</b>                                           |                       |                            |
| BRL                                          | 613,639     | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 15,022                | 1.44                       |
|                                              |             | <b>Total Brazil</b>                                    | <b>454,930</b>        | <b>43.62</b>               |
|                                              |             | <b>Cayman Islands (31 October 2024: 8.49%)</b>         |                       |                            |
|                                              |             | <b>Banks</b>                                           |                       |                            |
| USD                                          | 4,345,706   | NU Holdings Ltd 'A'                                    | 70,009                | 6.71                       |
|                                              |             | <b>Diversified financial services</b>                  |                       |                            |
| USD                                          | 461,587     | XP Inc 'A'                                             | 8,410                 | 0.81                       |
|                                              |             | <b>Total Cayman Islands</b>                            | <b>78,419</b>         | <b>7.52</b>                |
|                                              |             | <b>Chile (31 October 2024: 5.42%)</b>                  |                       |                            |
|                                              |             | <b>Airlines</b>                                        |                       |                            |
| CLP                                          | 462,481,628 | Latam Airlines Group SA                                | 10,544                | 1.01                       |
|                                              |             | <b>Banks</b>                                           |                       |                            |
| CLP                                          | 66,622,363  | Banco de Chile                                         | 11,697                | 1.12                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)  
As at 31 October 2025

| Currency                                       | Holdings   | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                       | Holdings   | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|------------|----------------------------------------------------|-----------------------|----------------------------|------------------------------------------------|------------|------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 91.67%) (continued) |            |                                                    |                       |                            | Mexico (31 October 2024: 24.87%) (continued)   |            |                                          |                       |                            |
| Chile (31 October 2024: 5.42%) (continued)     |            |                                                    |                       |                            | Food                                           |            |                                          |                       |                            |
| Banks (continued)                              |            |                                                    |                       |                            | MXN                                            | 5,289,032  | Alfa SAB de CV 'A'                       | 3,994                 | 0.38                       |
| CLP                                            | 128,183    | Banco de Credito e Inversiones SA                  | 6,592                 | 0.63                       | MXN                                            | 233,844    | Gruma SAB de CV 'B'                      | 3,974                 | 0.38                       |
| CLP                                            | 96,613,959 | Banco Santander Chile                              | 6,990                 | 0.67                       | MXN                                            | 1,910,655  | Grupo Bimbo SAB de CV                    | 6,612                 | 0.64                       |
| Chemicals                                      |            |                                                    |                       |                            | MXN                                            | 486,914    | Grupo Comercial Chedraui SA de CV        | 3,536                 | 0.34                       |
| CLP                                            | 209,192    | Sociedad Quimica y Minera de Chile SA 'B' (Pref)   | 10,084                | 0.97                       | Household products                             |            |                                          |                       |                            |
| Electricity                                    |            |                                                    |                       |                            | MXN                                            | 2,227,124  | Kimberly-Clark de Mexico SAB de CV 'A'   | 4,317                 | 0.41                       |
| CLP                                            | 31,426,463 | Enel Americas SA                                   | 2,968                 | 0.28                       | Insurance                                      |            |                                          |                       |                            |
| CLP                                            | 40,523,055 | Enel Chile SA                                      | 3,097                 | 0.30                       | MXN                                            | 292,964    | Qualitas Controladora SAB de CV          | 2,661                 | 0.25                       |
| Food                                           |            |                                                    |                       |                            | Mining                                         |            |                                          |                       |                            |
| CLP                                            | 1,873,546  | Cencosud SA                                        | 5,813                 | 0.56                       | MXN                                            | 4,565,083  | Grupo Mexico SAB de CV                   | 39,525                | 3.79                       |
| Forest Products and paper                      |            |                                                    |                       |                            | MXN                                            | 292,086    | Industrias Penoles SAB de CV             | 12,109                | 1.16                       |
| CLP                                            | 1,642,999  | Empresas CMPC SA                                   | 2,372                 | 0.23                       | Real estate investment trusts                  |            |                                          |                       |                            |
| Oil and gas                                    |            |                                                    |                       |                            | MXN                                            | 4,198,986  | Fibra Uno Administracion SA de CV (Reit) | 6,102                 | 0.58                       |
| CLP                                            | 571,797    | Empresas Copec SA                                  | 4,090                 | 0.39                       | MXN                                            | 1,526,530  | Prologis Property Mexico SA de CV (Reit) | 6,105                 | 0.59                       |
| Retail                                         |            |                                                    |                       |                            | Retail                                         |            |                                          |                       |                            |
| CLP                                            | 921,380    | Falabella SA                                       | 5,784                 | 0.55                       | MXN                                            | 823,910    | Grupo Carso SAB de CV                    | 5,897                 | 0.57                       |
| Total Chile                                    |            |                                                    |                       |                            | MXN                                            | 7,671,789  | Wal-Mart de Mexico SAB de CV             | 25,400                | 2.43                       |
| Colombia (31 October 2024: 1.27%)              |            |                                                    |                       |                            | Telecommunications                             |            |                                          |                       |                            |
| Banks                                          |            |                                                    |                       |                            | MXN                                            | 26,584,173 | America Movil SAB de CV                  | 30,365                | 2.91                       |
| COP                                            | 372,156    | Grupo Cibest SA                                    | 6,025                 | 0.58                       | Total Mexico                                   |            |                                          |                       |                            |
| COP                                            | 664,722    | Grupo Cibest SA (Pref)                             | 9,694                 | 0.93                       | Netherlands (31 October 2024: 0.00%)           |            |                                          |                       |                            |
| Electricity                                    |            |                                                    |                       |                            | Food                                           |            |                                          |                       |                            |
| COP                                            | 644,682    | Interconexion Electrica SA ESP                     | 4,175                 | 0.40                       | USD                                            | 468,156    | JBS NV 'A'                               | 6,184                 | 0.59                       |
| Total Colombia                                 |            |                                                    |                       |                            | Total Netherlands                              |            |                                          |                       |                            |
| Mexico (31 October 2024: 24.87%)               |            |                                                    |                       |                            | Peru (31 October 2024: 0.36%)                  |            |                                          |                       |                            |
| Banks                                          |            |                                                    |                       |                            | Mining                                         |            |                                          |                       |                            |
| MXN                                            | 3,707,299  | Grupo Financiero Banorte SAB de CV 'O'             | 34,942                | 3.35                       | USD                                            | 241,500    | Cia de Minas Buenaventura SAA ADR        | 5,499                 | 0.53                       |
| MXN                                            | 2,683,472  | Grupo Financiero Inbursa SAB de CV 'O'             | 6,526                 | 0.63                       | Total Peru                                     |            |                                          |                       |                            |
| Beverages                                      |            |                                                    |                       |                            | United States (31 October 2024: 1.59%)         |            |                                          |                       |                            |
| MXN                                            | 755,348    | Arca Continental SAB de CV                         | 7,327                 | 0.70                       | Mining                                         |            |                                          |                       |                            |
| MXN                                            | 766,824    | Coca-Cola Femsa SAB de CV                          | 6,607                 | 0.64                       | USD                                            | 130,891    | Southern Copper Corp                     | 18,168                | 1.74                       |
| MXN                                            | 2,539,804  | Fomento Economico Mexicano SAB de CV               | 23,994                | 2.30                       | Total United States                            |            |                                          |                       |                            |
| Building Materials                             |            |                                                    |                       |                            | Total investments in equities                  |            |                                          |                       |                            |
| MXN                                            | 22,210,641 | Cemex SAB de CV                                    | 22,604                | 2.17                       | Exchange traded funds (31 October 2024: 7.57%) |            |                                          |                       |                            |
| Commercial services                            |            |                                                    |                       |                            | Germany (31 October 2024: 7.57%)               |            |                                          |                       |                            |
| MXN                                            | 278,368    | Promotora y Operadora de Infraestructura SAB de CV | 3,610                 | 0.35                       | USD                                            | 1,834,786  | iShares MSCI Brazil UCITS ETF DE~        | 77,061                | 7.39                       |
| Engineering & construction                     |            |                                                    |                       |                            | Total exchange traded funds                    |            |                                          |                       |                            |
| MXN                                            | 420,827    | Grupo Aeroportuario del Centro Norte SAB de CV     | 5,193                 | 0.50                       |                                                |            |                                          |                       |                            |
| MXN                                            | 567,860    | Grupo Aeroportuario del Pacifico SAB de CV 'B'     | 11,854                | 1.13                       |                                                |            |                                          |                       |                            |
| MXN                                            | 264,331    | Grupo Aeroportuario del Sureste SAB de CV 'B'      | 8,008                 | 0.77                       |                                                |            |                                          |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                                              | Holdings | Investment                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------------------------------------------------------------|----------|---------------------------------|-----------------------|----------------------------|
| Rights (31 October 2024: 0.01%)                                                                                       |          |                                 |                       |                            |
|                                                                                                                       |          | Mexico (31 October 2024: 0.01%) |                       |                            |
| Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |                                 | 1,037,279             | 99.45                      |

| Number of contracts                                                                        | Currency | Notional amount | Description                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------|----------|-----------------|---------------------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.01)%) |          |                 |                                                   |                       |                            |
| Exchange traded futures contracts (31 October 2024: (0.01)%)                               |          |                 |                                                   |                       |                            |
| United Kingdom                                                                             |          |                 |                                                   |                       |                            |
| 43                                                                                         | USD      | 2,560           | MSCI Brazil Index Futures December 2025           | 71                    | 0.01                       |
| Total United Kingdom                                                                       |          |                 |                                                   | 71                    | 0.01                       |
| United States of America                                                                   |          |                 |                                                   |                       |                            |
| 38                                                                                         | USD      | 2,457           | MSCI Emerging Markets Index Futures December 2025 | 108                   | 0.01                       |
| Total United States of America                                                             |          |                 |                                                   | 108                   | 0.01                       |
| Total unrealised gain on exchange traded futures contracts                                 |          |                 |                                                   | 179                   | 0.02                       |
| Total financial derivative instruments dealt in on a regulated market                      |          |                 |                                                   | 179                   | 0.02                       |

|                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss | 1,037,458             | 99.47                      |
| Cash and margin cash                                        | 3,363                 | 0.32                       |
| Other assets and liabilities                                | 2,178                 | 0.21                       |
| Net asset value attributable to redeemable shareholders     | 1,042,999             | 100.00                     |

^ 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.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.42                        |
| Financial derivative instruments dealt in on regulated market          | 0.02                         |
| Other assets                                                           | 0.56                         |
| Total assets                                                           | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 31 October 2025

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 5,376                          |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                  | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings | Investment                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|-----------------------|----------------------------|----------------------------------------------|----------|-------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.28%) |          |                             |                       |                            | Denmark (31 October 2024: 5.74%) (continued) |          |                                     |                       |                            |
| Equities (31 October 2024: 99.28%)                                                                                                        |          |                             |                       |                            | Healthcare products                          |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | DKK                                          | 1,444    | Coloplast A/S 'B'                   | 113                   | 0.13                       |
|                                                                                                                                           |          |                             |                       |                            | DKK                                          | 1,216    | Demant A/S                          | 35                    | 0.04                       |
|                                                                                                                                           |          |                             |                       |                            | Insurance                                    |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | DKK                                          | 3,733    | Tryg A/S                            | 80                    | 0.09                       |
|                                                                                                                                           |          |                             |                       |                            | Pharmaceuticals                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | DKK                                          | 28,421   | Novo Nordisk A/S 'B'                | 1,203                 | 1.36                       |
|                                                                                                                                           |          |                             |                       |                            | Retail                                       |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | DKK                                          | 931      | Pandora A/S                         | 108                   | 0.12                       |
|                                                                                                                                           |          |                             |                       |                            | Transportation                               |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | DKK                                          | 1,622    | DSV A/S^                            | 299                   | 0.34                       |
|                                                                                                                                           |          |                             |                       |                            |                                              |          | <b>Total Denmark</b>                | <b>3,324</b>          | <b>3.76</b>                |
|                                                                                                                                           |          |                             |                       |                            | Finland (31 October 2024: 2.70%)             |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Banks                                        |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 23,156   | Nordea Bank Abp                     | 343                   | 0.39                       |
|                                                                                                                                           |          |                             |                       |                            | Electricity                                  |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 6,481    | Fortum Oyj                          | 125                   | 0.14                       |
|                                                                                                                                           |          |                             |                       |                            | Food                                         |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 27,462   | Kesko Oyj 'B'                       | 503                   | 0.57                       |
|                                                                                                                                           |          |                             |                       |                            | Forest Products and paper                    |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 9,344    | UPM-Kymmene Oyj                     | 217                   | 0.25                       |
|                                                                                                                                           |          |                             |                       |                            | Insurance                                    |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 34,716   | Sampo Oyj 'A'                       | 336                   | 0.38                       |
|                                                                                                                                           |          |                             |                       |                            | Machinery - diversified                      |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 5,044    | Kone Oyj 'B'                        | 292                   | 0.33                       |
|                                                                                                                                           |          |                             |                       |                            | Packaging and containers                     |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 2,178    | Stora Enso Oyj 'R'                  | 22                    | 0.02                       |
|                                                                                                                                           |          |                             |                       |                            | Pharmaceuticals                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 3,121    | Orion Oyj 'B'                       | 189                   | 0.21                       |
|                                                                                                                                           |          |                             |                       |                            | Telecommunications                           |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 1,235    | Elisa Oyj                           | 47                    | 0.05                       |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 59,250   | Nokia Oyj                           | 348                   | 0.40                       |
|                                                                                                                                           |          |                             |                       |                            |                                              |          | <b>Total Finland</b>                | <b>2,422</b>          | <b>2.74</b>                |
|                                                                                                                                           |          |                             |                       |                            | France (31 October 2024: 16.94%)             |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Advertising                                  |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 576      | Publicis Groupe SA                  | 50                    | 0.06                       |
|                                                                                                                                           |          |                             |                       |                            | Apparel retailers                            |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 333      | Hermes International SCA            | 716                   | 0.81                       |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 765      | Kering SA                           | 235                   | 0.27                       |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 2,389    | LVMH Moet Hennessy Louis Vuitton SE | 1,462                 | 1.65                       |
|                                                                                                                                           |          |                             |                       |                            | Auto manufacturers                           |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | EUR                                          | 1,747    | Renault SA                          | 59                    | 0.07                       |
|                                                                                                                                           |          |                             |                       |                            | Austria (31 October 2024: 0.58%)             |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Banks                                        |          |                                     |                       |                            |
| EUR                                                                                                                                       | 2,556    | Erste Group Bank AG         | 229                   | 0.26                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Electricity                                  |          |                                     |                       |                            |
| EUR                                                                                                                                       | 3,405    | Verbund AG                  | 228                   | 0.26                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          | <b>Total Austria</b>        | <b>457</b>            | <b>0.52</b>                |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Belgium (31 October 2024: 2.43%)             |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Banks                                        |          |                                     |                       |                            |
| EUR                                                                                                                                       | 3,449    | KBC Group NV                | 360                   | 0.41                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Beverages                                    |          |                                     |                       |                            |
| EUR                                                                                                                                       | 8,628    | Anheuser-Busch InBev SA     | 456                   | 0.52                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Chemicals                                    |          |                                     |                       |                            |
| EUR                                                                                                                                       | 808      | Syngro SA                   | 58                    | 0.06                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Distribution and wholesale                   |          |                                     |                       |                            |
| EUR                                                                                                                                       | 707      | D'iereren Group             | 112                   | 0.13                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Food                                         |          |                                     |                       |                            |
| EUR                                                                                                                                       | 10       | Lotus Bakeries NV           | 76                    | 0.08                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Investment Companies                         |          |                                     |                       |                            |
| EUR                                                                                                                                       | 1,308    | Groupe Bruxelles Lambert NV | 100                   | 0.11                       |                                              |          |                                     |                       |                            |
| EUR                                                                                                                                       | 200      | Sofina SA                   | 47                    | 0.06                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Pharmaceuticals                              |          |                                     |                       |                            |
| EUR                                                                                                                                       | 1,910    | UCB SA                      | 425                   | 0.48                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          | <b>Total Belgium</b>        | <b>1,634</b>          | <b>1.85</b>                |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Denmark (31 October 2024: 5.74%)             |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Banks                                        |          |                                     |                       |                            |
| DKK                                                                                                                                       | 2,403    | Danske Bank A/S             | 93                    | 0.11                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Beverages                                    |          |                                     |                       |                            |
| DKK                                                                                                                                       | 1,638    | Carlsberg AS 'B'            | 167                   | 0.19                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Biotechnology                                |          |                                     |                       |                            |
| DKK                                                                                                                                       | 313      | Genmab A/S                  | 77                    | 0.09                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Building Materials                           |          |                                     |                       |                            |
| DKK                                                                                                                                       | 6,297    | ROCKWOOL A/S 'B'            | 187                   | 0.21                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Chemicals                                    |          |                                     |                       |                            |
| DKK                                                                                                                                       | 7,063    | Novonosis Novozymes B       | 366                   | 0.41                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Electricity                                  |          |                                     |                       |                            |
| DKK                                                                                                                                       | 4,627    | Orsted AS                   | 72                    | 0.08                       |                                              |          |                                     |                       |                            |
|                                                                                                                                           |          |                             |                       |                            | Energy - alternate sources                   |          |                                     |                       |                            |
| DKK                                                                                                                                       | 29,651   | Vestas Wind Systems A/S     | 524                   | 0.59                       |                                              |          |                                     |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                                          | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|----------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.28%) (continued) |          |                                                     |                       |                            | France (31 October 2024: 16.94%) (continued) |          |                                                           |                       |                            |
|                                                |          | <b>France (31 October 2024: 16.94%) (continued)</b> |                       |                            |                                              |          | <b>Software</b>                                           |                       |                            |
|                                                |          | <b>Banks</b>                                        |                       |                            |                                              |          |                                                           |                       |                            |
| EUR                                            | 2,876    | BNP Paribas SA                                      | 193                   | 0.22                       | EUR                                          | 11,221   | Dassault Systemes SE                                      | 276                   | 0.31                       |
|                                                |          | <b>Beverages</b>                                    |                       |                            |                                              |          | <b>Transportation</b>                                     |                       |                            |
| EUR                                            | 3,362    | Pernod Ricard SA^                                   | 286                   | 0.32                       | EUR                                          | 29,384   | Getlink SE                                                | 465                   | 0.53                       |
|                                                |          | <b>Building Materials</b>                           |                       |                            |                                              |          | <b>Total France</b>                                       | <b>14,466</b>         | <b>16.37</b>               |
| EUR                                            | 4,013    | Cie de Saint-Gobain SA                              | 337                   | 0.38                       |                                              |          |                                                           |                       |                            |
|                                                |          | <b>Chemicals</b>                                    |                       |                            |                                              |          | <b>Germany (31 October 2024: 11.60%)</b>                  |                       |                            |
| EUR                                            | 3,131    | Air Liquide SA                                      | 526                   | 0.59                       |                                              |          | <b>Aerospace and defence</b>                              |                       |                            |
|                                                |          | <b>Commercial services</b>                          |                       |                            | EUR                                          | 199      | MTU Aero Engines AG                                       | 75                    | 0.09                       |
| EUR                                            | 4,300    | Edenred SE                                          | 107                   | 0.12                       |                                              |          | <b>Apparel retailers</b>                                  |                       |                            |
|                                                |          | <b>Computers</b>                                    |                       |                            | EUR                                          | 1,533    | adidas AG                                                 | 251                   | 0.28                       |
| EUR                                            | 1,169    | Capgemini SE                                        | 156                   | 0.18                       |                                              |          | <b>Auto manufacturers</b>                                 |                       |                            |
| EUR                                            | 332      | Teleperformance SE^                                 | 21                    | 0.02                       | EUR                                          | 3,735    | Dr Ing hc F Porsche AG (Pref)^                            | 170                   | 0.19                       |
|                                                |          | <b>Cosmetics and personal care</b>                  |                       |                            |                                              |          | <b>Banks</b>                                              |                       |                            |
| EUR                                            | 2,599    | L'Oreal SA                                          | 943                   | 1.07                       | EUR                                          | 1,950    | Commerzbank AG                                            | 62                    | 0.07                       |
|                                                |          | <b>Diversified financial services</b>               |                       |                            | EUR                                          | 10,773   | Deutsche Bank AG                                          | 333                   | 0.38                       |
| EUR                                            | 575      | Amundi SA                                           | 37                    | 0.04                       |                                              |          | <b>Chemicals</b>                                          |                       |                            |
|                                                |          | <b>Electrical components and equipment</b>          |                       |                            | EUR                                          | 1,417    | Brenntag SE                                               | 68                    | 0.08                       |
| EUR                                            | 4,234    | Legrand SA                                          | 633                   | 0.71                       | EUR                                          | 1,344    | Symrise AG                                                | 97                    | 0.11                       |
| EUR                                            | 7,889    | Schneider Electric SE                               | 1,941                 | 2.20                       |                                              |          | <b>Cosmetics and personal care</b>                        |                       |                            |
|                                                |          | <b>Engineering &amp; construction</b>               |                       |                            | EUR                                          | 1,932    | Beiersdorf AG                                             | 177                   | 0.20                       |
| EUR                                            | 4,126    | Eiffage SA                                          | 440                   | 0.50                       |                                              |          | <b>Diversified financial services</b>                     |                       |                            |
| EUR                                            | 7,455    | Vinci SA                                            | 864                   | 0.98                       | EUR                                          | 1,496    | Deutsche Boerse AG                                        | 328                   | 0.37                       |
|                                                |          | <b>Entertainment</b>                                |                       |                            |                                              |          | <b>Electronics</b>                                        |                       |                            |
| EUR                                            | 356      | FDJ UNITED                                          | 9                     | 0.01                       | EUR                                          | 321      | Sartorius AG (Pref)                                       | 77                    | 0.09                       |
|                                                |          | <b>Healthcare products</b>                          |                       |                            |                                              |          | <b>Entertainment</b>                                      |                       |                            |
| EUR                                            | 3,113    | EssilorLuxottica SA                                 | 988                   | 1.12                       | EUR                                          | 241      | CTS Eventim AG & Co KGaA                                  | 19                    | 0.02                       |
| EUR                                            | 313      | Sartorius Stedim Biotech                            | 65                    | 0.07                       |                                              |          | <b>Healthcare products</b>                                |                       |                            |
|                                                |          | <b>Healthcare services</b>                          |                       |                            | EUR                                          | 3,105    | Siemens Healthineers AG                                   | 151                   | 0.17                       |
| EUR                                            | 899      | BioMerieux                                          | 100                   | 0.11                       |                                              |          | <b>Healthcare services</b>                                |                       |                            |
|                                                |          | <b>Insurance</b>                                    |                       |                            | EUR                                          | 161      | Fresenius Medical Care AG                                 | 8                     | 0.01                       |
| EUR                                            | 22,498   | AXA SA                                              | 847                   | 0.96                       | EUR                                          | 705      | Fresenius SE & Co KGaA                                    | 35                    | 0.04                       |
|                                                |          | <b>Miscellaneous manufacturers</b>                  |                       |                            |                                              |          | <b>Home furnishings</b>                                   |                       |                            |
| EUR                                            | 14,195   | Alstom SA^                                          | 307                   | 0.35                       | EUR                                          | 104      | Rational AG                                               | 66                    | 0.08                       |
|                                                |          | <b>Pharmaceuticals</b>                              |                       |                            |                                              |          | <b>Household products</b>                                 |                       |                            |
| EUR                                            | 1,297    | Ipsen SA                                            | 158                   | 0.18                       | EUR                                          | 690      | Henkel AG & Co KGaA                                       | 44                    | 0.05                       |
| EUR                                            | 11,313   | Sanofi SA                                           | 991                   | 1.12                       | EUR                                          | 1,946    | Henkel AG & Co KGaA (Pref)                                | 137                   | 0.16                       |
|                                                |          | <b>Real estate investment trusts</b>                |                       |                            |                                              |          | <b>Insurance</b>                                          |                       |                            |
| EUR                                            | 5,904    | Covivio SA (Reit)                                   | 328                   | 0.37                       | EUR                                          | 3,419    | Allianz SE                                                | 1,190                 | 1.35                       |
| EUR                                            | 4,915    | Gecina SA (Reit)                                    | 396                   | 0.45                       | EUR                                          | 722      | Hannover Rueck SE                                         | 179                   | 0.20                       |
| EUR                                            | 12,738   | Klepierre SA (Reit)^                                | 422                   | 0.48                       | EUR                                          | 1,587    | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 851                   | 0.96                       |
| EUR                                            | 1,201    | Unibail-Rodamco-Westfield (Reit)                    | 108                   | 0.12                       |                                              |          | <b>Internet</b>                                           |                       |                            |
|                                                |          |                                                     |                       |                            | EUR                                          | 480      | Scout24 SE                                                | 48                    | 0.05                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                  | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                   | Holdings | Investment                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-----------------------------|-----------------------|----------------------------|--------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.28%) (continued) |          |                             |                       |                            | Italy (31 October 2024: 3.45%) (continued) |          |                                                |                       |                            |
| Germany (31 October 2024: 11.60%) (continued)  |          |                             |                       |                            | Commercial services                        |          |                                                |                       |                            |
| Machinery - diversified                        |          |                             |                       |                            | EUR                                        | 6,098    | Nexi SpA^                                      | 28                    | 0.03                       |
| EUR                                            | 2,184    | GEA Group AG                | 135                   | 0.15                       | Electrical components and equipment        |          |                                                |                       |                            |
| Machinery, construction and mining             |          |                             |                       |                            | EUR                                        | 1,155    | Prismian SpA                                   | 104                   | 0.12                       |
| EUR                                            | 440      | Siemens Energy AG           | 47                    | 0.05                       | Electricity                                |          |                                                |                       |                            |
| Miscellaneous manufacturers                    |          |                             |                       |                            | EUR                                        | 83,891   | Enel SpA                                       | 736                   | 0.83                       |
| EUR                                            | 2,188    | Knorr-Bremse AG             | 176                   | 0.20                       | EUR                                        | 103,731  | Terna - Rete Elettrica Nazionale               | 921                   | 1.04                       |
| EUR                                            | 6,596    | Siemens AG                  | 1,620                 | 1.83                       | Insurance                                  |          |                                                |                       |                            |
| Pharmaceuticals                                |          |                             |                       |                            | EUR                                        | 7,803    | Unipol Assicurazioni SpA                       | 148                   | 0.17                       |
| EUR                                            | 1,787    | Merck KGaA                  | 203                   | 0.23                       | Pharmaceuticals                            |          |                                                |                       |                            |
| Real estate investment and services            |          |                             |                       |                            | EUR                                        | 5,435    | Recordati Industria Chimica e Farmaceutica SpA | 280                   | 0.32                       |
| EUR                                            | 1,783    | LEG Immobilien SE           | 118                   | 0.13                       | Retail                                     |          |                                                |                       |                            |
| EUR                                            | 9,013    | Vonovia SE                  | 235                   | 0.27                       | EUR                                        | 2,968    | Moncler SpA                                    | 154                   | 0.17                       |
| Retail                                         |          |                             |                       |                            | Transportation                             |          |                                                |                       |                            |
| EUR                                            | 3,046    | Zalando SE                  | 74                    | 0.08                       | EUR                                        | 4,162    | Poste Italiane SpA                             | 87                    | 0.10                       |
| Semiconductors                                 |          |                             |                       |                            | Total Italy                                |          |                                                |                       |                            |
| EUR                                            | 13,881   | Infineon Technologies AG    | 476                   | 0.54                       |                                            |          |                                                | 3,949                 | 4.47                       |
| Software                                       |          |                             |                       |                            | Jersey (31 October 2024: 0.58%)            |          |                                                |                       |                            |
| EUR                                            | 247      | Nemetschek SE               | 25                    | 0.03                       | Advertising                                |          |                                                |                       |                            |
| EUR                                            | 9,219    | SAP SE                      | 2,069                 | 2.34                       | GBP                                        | 7,659    | WPP Plc                                        | 25                    | 0.03                       |
| Telecommunications                             |          |                             |                       |                            | Commercial services                        |          |                                                |                       |                            |
| EUR                                            | 24,401   | Deutsche Telekom AG         | 656                   | 0.74                       | GBP                                        | 9,180    | Experian Plc                                   | 371                   | 0.42                       |
| Transportation                                 |          |                             |                       |                            | Total Jersey                               |          |                                                |                       |                            |
| EUR                                            | 3,933    | Deutsche Post AG            | 157                   | 0.18                       |                                            |          |                                                | 396                   | 0.45                       |
| Total Germany                                  |          |                             |                       |                            | Luxembourg (31 October 2024: 0.13%)        |          |                                                |                       |                            |
|                                                |          |                             | 10,357                | 11.72                      | Healthcare services                        |          |                                                |                       |                            |
| Ireland (31 October 2024: 0.60%)               |          |                             |                       |                            | EUR                                        | 2,803    | Eurofins Scientific SE                         | 172                   | 0.20                       |
| Airlines                                       |          |                             |                       |                            | Internet                                   |          |                                                |                       |                            |
| EUR                                            | 805      | Ryanair Holdings Plc        | 21                    | 0.02                       | USD                                        | 1,187    | Spotify Technology SA                          | 674                   | 0.76                       |
| Building Materials                             |          |                             |                       |                            | Transportation                             |          |                                                |                       |                            |
| EUR                                            | 5,931    | Kingspan Group Plc          | 385                   | 0.44                       | EUR                                        | 8,276    | InPost SA^                                     | 90                    | 0.10                       |
| Food                                           |          |                             |                       |                            | Total Luxembourg                           |          |                                                |                       |                            |
| EUR                                            | 1,462    | Kerry Group Plc 'A'         | 116                   | 0.13                       |                                            |          |                                                | 936                   | 1.06                       |
| Total Ireland                                  |          |                             |                       |                            | Netherlands (31 October 2024: 7.91%)       |          |                                                |                       |                            |
|                                                |          |                             | 522                   | 0.59                       | Auto manufacturers                         |          |                                                |                       |                            |
| Isle of Man (31 October 2024: 0.05%)           |          |                             |                       |                            | EUR                                        | 1,321    | Ferrari NV                                     | 458                   | 0.52                       |
| Italy (31 October 2024: 3.45%)                 |          |                             |                       |                            | Banks                                      |          |                                                |                       |                            |
| Banks                                          |          |                             |                       |                            | EUR                                        | 846      | ING Groep NV                                   | 18                    | 0.02                       |
| EUR                                            | 1,842    | Banca Mediolanum SpA        | 32                    | 0.03                       | Beverages                                  |          |                                                |                       |                            |
| EUR                                            | 22,386   | Banco BPM SpA               | 282                   | 0.32                       | EUR                                        | 17,368   | Davide Campari-Milano NV^                      | 105                   | 0.12                       |
| EUR                                            | 11,622   | BPER Banca SpA              | 121                   | 0.14                       | EUR                                        | 872      | Heineken NV                                    | 58                    | 0.07                       |
| EUR                                            | 7,538    | FinecoBank Banca Fineco SpA | 149                   | 0.17                       | Biotechnology                              |          |                                                |                       |                            |
| EUR                                            | 14,167   | UniCredit SpA               | 907                   | 1.03                       | EUR                                        | 368      | Argenx SE                                      | 260                   | 0.29                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2025

| Currency                                         | Holdings | Investment                     | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                          | Holdings | Investment                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------|----------|--------------------------------|-----------------------|----------------------------|-----------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.28%) (continued)   |          |                                |                       |                            | Portugal (31 October 2024: 0.42%) |          |                                                |                       |                            |
| Netherlands (31 October 2024: 7.91%) (continued) |          |                                |                       |                            | Electricity                       |          |                                                |                       |                            |
| Chemicals                                        |          |                                |                       |                            | Food                              |          |                                                |                       |                            |
| EUR                                              | 4,569    | Akzo Nobel NV                  | 262                   | 0.30                       | EUR                               | 91,118   | EDP SA                                         | 393                   | 0.44                       |
| Commercial services                              |          |                                |                       |                            | Jeronimo Martins SGPS SA          |          |                                                |                       |                            |
| EUR                                              | 182      | Adyen NV                       | 271                   | 0.31                       | EUR                               | 1,053    |                                                | 23                    | 0.03                       |
| EUR                                              | 1,653    | Wolters Kluwer NV              | 176                   | 0.20                       | Total Portugal                    |          |                                                |                       |                            |
| Distribution and wholesale                       |          |                                |                       |                            |                                   |          |                                                |                       |                            |
| EUR                                              | 222      | IMCD NV                        | 20                    | 0.02                       | Spain (31 October 2024: 5.96%)    |          |                                                |                       |                            |
| Diversified financial services                   |          |                                |                       |                            | Banks                             |          |                                                |                       |                            |
| USD                                              | 1,021    | AerCap Holdings NV             | 115                   | 0.13                       | EUR                               | 25,269   | Banco Bilbao Vizcaya Argentaria SA             | 441                   | 0.50                       |
| EUR                                              | 236      | Euronext NV                    | 29                    | 0.03                       | EUR                               | 96,129   | Banco Santander SA                             | 849                   | 0.96                       |
| Engineering & construction                       |          |                                |                       |                            | EUR                               | 5,940    | CaixaBank SA                                   | 54                    | 0.06                       |
| EUR                                              | 19,288   | Ferrovial SE                   | 1,026                 | 1.16                       | Electricity                       |          |                                                |                       |                            |
| Entertainment                                    |          |                                |                       |                            | EUR                               | 30,204   | EDP Renovaveis SA                              | 383                   | 0.43                       |
| EUR                                              | 5,837    | Universal Music Group NV       | 136                   | 0.15                       | EUR                               | 34,476   | Redeia Corp SA                                 | 538                   | 0.61                       |
| Healthcare products                              |          |                                |                       |                            | Engineering & construction        |          |                                                |                       |                            |
| EUR                                              | 4,884    | Koninklijke Philips NV         | 116                   | 0.13                       | EUR                               | 2,850    | ACS Actividades de Construcción y Servicios SA | 203                   | 0.23                       |
| EUR                                              | 4,244    | QIAGEN NV                      | 173                   | 0.20                       | EUR                               | 15,814   | Aena SME SA                                    | 372                   | 0.42                       |
| Insurance                                        |          |                                |                       |                            | EUR                               | 1,074    | Cellnex Telecom SA                             | 29                    | 0.04                       |
| EUR                                              | 2,159    | ASR Nederland NV               | 125                   | 0.14                       | Leisure time                      |          |                                                |                       |                            |
| EUR                                              | 5,318    | NN Group NV                    | 316                   | 0.36                       | EUR                               | 4,015    | Amadeus IT Group SA                            | 266                   | 0.30                       |
| Internet                                         |          |                                |                       |                            | Retail                            |          |                                                |                       |                            |
| EUR                                              | 14,290   | Prosus NV                      | 856                   | 0.97                       | EUR                               | 15,305   | Industria de Diseno Textil SA                  | 733                   | 0.83                       |
| Investment Companies                             |          |                                |                       |                            | Total Spain                       |          |                                                |                       |                            |
| EUR                                              | 3,958    | EXOR NV                        | 298                   | 0.34                       |                                   |          |                                                |                       |                            |
| Semiconductors                                   |          |                                |                       |                            | Sweden (31 October 2024: 4.98%)   |          |                                                |                       |                            |
| EUR                                              | 322      | ASM International NV           | 181                   | 0.20                       | Banks                             |          |                                                |                       |                            |
| EUR                                              | 3,441    | ASML Holding NV                | 3,159                 | 3.58                       | SEK                               | 21,815   | Skandinaviska Enskilda Banken AB 'A'           | 361                   | 0.41                       |
| EUR                                              | 805      | BE Semiconductor Industries NV | 119                   | 0.13                       | SEK                               | 18,432   | Svenska Handelsbanken AB 'A'                   | 210                   | 0.24                       |
| EUR                                              | 6,934    | STMicroelectronics NV          | 148                   | 0.17                       | SEK                               | 8,240    | Swedbank AB 'A'                                | 217                   | 0.24                       |
| Total Netherlands                                |          |                                |                       |                            | Building Materials                |          |                                                |                       |                            |
|                                                  |          |                                |                       |                            | SEK                               | 29,019   | Nibe Industrier AB 'B'                         | 98                    | 0.11                       |
| Norway (31 October 2024: 1.16%)                  |          |                                |                       |                            | SEK                               | 17,890   | Svenska Cellulosa AB SCA 'B'^                  | 207                   | 0.23                       |
| Banks                                            |          |                                |                       |                            | Cosmetics and personal care       |          |                                                |                       |                            |
| NOK                                              | 16,180   | DNB Bank ASA                   | 358                   | 0.40                       | SEK                               | 3,217    | Essity AB 'B'                                  | 77                    | 0.09                       |
| Food                                             |          |                                |                       |                            | Distribution and wholesale        |          |                                                |                       |                            |
| NOK                                              | 25,464   | Mowi ASA                       | 485                   | 0.55                       | SEK                               | 2,791    | AddTech AB 'B'                                 | 82                    | 0.09                       |
| NOK                                              | 29,628   | Orkla ASA                      | 261                   | 0.30                       | Electronics                       |          |                                                |                       |                            |
| NOK                                              | 6,437    | Salmar ASA                     | 314                   | 0.35                       | SEK                               | 4,869    | Assa Abloy AB 'B'^                             | 159                   | 0.18                       |
| Insurance                                        |          |                                |                       |                            | Engineering & construction        |          |                                                |                       |                            |
| NOK                                              | 9,384    | Gjensidige Forsikring ASA      | 219                   | 0.25                       | SEK                               | 12,751   | Skanska AB 'B'                                 | 302                   | 0.34                       |
| Mining                                           |          |                                |                       |                            | Entertainment                     |          |                                                |                       |                            |
| NOK                                              | 1,783    | Norsk Hydro ASA                | 10                    | 0.01                       | SEK                               | 958      | Evolution AB                                   | 56                    | 0.06                       |
| Total Norway                                     |          |                                |                       |                            | Forest Products and paper         |          |                                                |                       |                            |
|                                                  |          |                                |                       |                            | SEK                               | 4,234    | Holmen AB 'B'^                                 | 139                   | 0.16                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                          | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                          | Holdings | Investment                             | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-------------------------------------|-----------------------|----------------------------|---------------------------------------------------|----------|----------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.28%) (continued) |          |                                     |                       |                            | Switzerland (31 October 2024: 16.50%) (continued) |          |                                        |                       |                            |
| Sweden (31 October 2024: 4.98%) (continued)    |          |                                     |                       |                            | Switzerland (31 October 2024: 16.50%) (continued) |          |                                        |                       |                            |
| Investment Companies                           |          |                                     |                       |                            | Chemicals                                         |          |                                        |                       |                            |
| SEK                                            | 730      | Industrivarden AB 'A'               | 26                    | 0.03                       | EUR                                               | 2,058    | DSM-Firmenich AG                       | 146                   | 0.16                       |
| SEK                                            | 4,044    | Industrivarden AB 'C'               | 146                   | 0.16                       | CHF                                               | 136      | Givaudan SA                            | 484                   | 0.55                       |
| SEK                                            | 12,841   | Investor AB 'B'                     | 367                   | 0.42                       | Commercial services                               |          |                                        |                       |                            |
| SEK                                            | 1,630    | L E Lundbergforetagen AB 'B'        | 76                    | 0.09                       | CHF                                               | 222      | SGS SA                                 | 22                    | 0.03                       |
| Machinery - diversified                        |          |                                     |                       |                            | Computers                                         |          |                                        |                       |                            |
| SEK                                            | 24,833   | Atlas Copco AB 'A'                  | 363                   | 0.41                       | CHF                                               | 1,481    | Logitech International SA              | 154                   | 0.17                       |
| SEK                                            | 20,718   | Atlas Copco AB 'B'                  | 270                   | 0.30                       | Diversified financial services                    |          |                                        |                       |                            |
| SEK                                            | 1,958    | Beijer Ref AB                       | 27                    | 0.03                       | CHF                                               | 2,677    | Julius Baer Group Ltd                  | 157                   | 0.18                       |
| SEK                                            | 29,635   | Hexagon AB 'B'                      | 315                   | 0.36                       | Electrical components and equipment               |          |                                        |                       |                            |
| Machinery, construction and mining             |          |                                     |                       |                            | CHF                                               | 23,276   | ABB Ltd                                | 1,499                 | 1.70                       |
| SEK                                            | 11,475   | Epiroc AB 'A'                       | 210                   | 0.24                       | Electricity                                       |          |                                        |                       |                            |
| SEK                                            | 3,126    | Epiroc AB 'B'                       | 51                    | 0.06                       | CHF                                               | 3,391    | BKW AG^                                | 658                   | 0.74                       |
| SEK                                            | 12,145   | Sandvik AB                          | 320                   | 0.36                       | Food                                              |          |                                        |                       |                            |
| Metal fabricate/ hardware                      |          |                                     |                       |                            | CHF                                               | 11       | Chocoladefabriken Lindt & Spruengli AG | 147                   | 0.17                       |
| SEK                                            | 350      | SKF AB 'B'                          | 8                     | 0.01                       | CHF                                               | 2        | Chocoladefabriken Lindt & Spruengli AG | 266                   | 0.30                       |
| Mining                                         |          |                                     |                       |                            | Hand and machine tools                            |          |                                        |                       |                            |
| SEK                                            | 10,183   | Boliden AB                          | 399                   | 0.45                       | CHF                                               | 841      | Schindler Holding AG                   | 260                   | 0.29                       |
| Miscellaneous manufacturers                    |          |                                     |                       |                            | CHF                                               | 445      | Schindler Holding AG                   | 130                   | 0.15                       |
| SEK                                            | 1,320    | Indutrade AB                        | 30                    | 0.03                       | Healthcare products                               |          |                                        |                       |                            |
| SEK                                            | 2,084    | Trelleborg AB 'B'                   | 76                    | 0.09                       | CHF                                               | 4,827    | Alcon AG                               | 312                   | 0.35                       |
| Private Equity                                 |          |                                     |                       |                            | CHF                                               | 720      | Sonova Holding AG                      | 170                   | 0.19                       |
| SEK                                            | 1,744    | EQT AB                              | 53                    | 0.06                       | CHF                                               | 1,590    | Straumann Holding AG                   | 173                   | 0.20                       |
| Real estate investment and services            |          |                                     |                       |                            | Healthcare services                               |          |                                        |                       |                            |
| SEK                                            | 3,333    | Sagax AB 'B'                        | 65                    | 0.07                       | CHF                                               | 625      | Lonza Group AG                         | 374                   | 0.42                       |
| Retail                                         |          |                                     |                       |                            | Insurance                                         |          |                                        |                       |                            |
| SEK                                            | 4,102    | H & M Hennes & Mauritz AB 'B'       | 68                    | 0.08                       | CHF                                               | 2,773    | Baloise Holding AG                     | 597                   | 0.68                       |
| Telecommunications                             |          |                                     |                       |                            | CHF                                               | 393      | Helvetia Holding AG                    | 84                    | 0.09                       |
| SEK                                            | 8,278    | Tele2 AB 'B'                        | 113                   | 0.13                       | CHF                                               | 390      | Swiss Life Holding AG^                 | 367                   | 0.42                       |
| SEK                                            | 28,102   | Telefonaktiebolaget LM Ericsson 'B' | 246                   | 0.28                       | CHF                                               | 3,685    | Swiss Re AG                            | 583                   | 0.66                       |
| Total Sweden                                   |          |                                     |                       |                            | CHF                                               | 1,316    | Zurich Insurance Group AG              | 794                   | 0.90                       |
| Switzerland (31 October 2024: 16.50%)          |          |                                     |                       |                            | Metal fabricate/ hardware                         |          |                                        |                       |                            |
| Banks                                          |          |                                     |                       |                            | CHF                                               | 534      | VAT Group AG                           | 202                   | 0.23                       |
| CHF                                            | 872      | Banque Cantonale Vaudoise           | 88                    | 0.10                       | Packaging and containers                          |          |                                        |                       |                            |
| CHF                                            | 26,371   | UBS Group AG                        | 874                   | 0.99                       | CHF                                               | 545      | SIG Group AG                           | 5                     | 0.01                       |
| Beverages                                      |          |                                     |                       |                            | Pharmaceuticals                                   |          |                                        |                       |                            |
| GBP                                            | 5,340    | Coca-Cola HBC AG                    | 210                   | 0.24                       | CHF                                               | 989      | Galderma Group AG                      | 159                   | 0.18                       |
| Building Materials                             |          |                                     |                       |                            | CHF                                               | 18,175   | Novartis AG                            | 1,947                 | 2.20                       |
| CHF                                            | 410      | Geberit AG                          | 260                   | 0.29                       | CHF                                               | 6,247    | Roche Holding AG                       | 1,746                 | 1.98                       |
| CHF                                            | 1,459    | Sika AG                             | 247                   | 0.28                       | CHF                                               | 127      | Roche Holding AG                       | 37                    | 0.04                       |
|                                                |          |                                     |                       |                            | CHF                                               | 4,976    | Sandoz Group AG^                       | 287                   | 0.33                       |
|                                                |          |                                     |                       |                            | Private Equity                                    |          |                                        |                       |                            |
|                                                |          |                                     |                       |                            | CHF                                               | 333      | Partners Group Holding AG              | 353                   | 0.40                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2025

| Currency                                          | Holdings | Investment                         | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings | Investment                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|----------|------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.28%) (continued)    |          |                                    |                       |                            | United Kingdom (31 October 2024: 17.55%) (continued)                                                                  |          |                                   |                       |                            |
| Switzerland (31 October 2024: 16.50%) (continued) |          |                                    |                       |                            | Insurance                                                                                                             |          |                                   |                       |                            |
| Real estate investment and services               |          |                                    |                       |                            | GBP                                                                                                                   | 4,264    | Admiral Group Plc                 | 159                   | 0.18                       |
| CHF                                               | 4,907    | Swiss Prime Site AG^               | 605                   | 0.68                       | GBP                                                                                                                   | 79,163   | Aviva Plc                         | 603                   | 0.68                       |
| Retail                                            |          |                                    |                       |                            | GBP                                                                                                                   | 31,704   | M&G Plc                           | 95                    | 0.11                       |
| CHF                                               | 204      | Swatch Group AG                    | 37                    | 0.04                       | GBP                                                                                                                   | 3,481    | Phoenix Group Holdings Plc        | 27                    | 0.03                       |
| Telecommunications                                |          |                                    |                       |                            | GBP                                                                                                                   | 6,684    | Prudential Plc                    | 80                    | 0.09                       |
| CHF                                               | 599      | Swisscom AG^                       | 381                   | 0.43                       | Internet                                                                                                              |          |                                   |                       |                            |
| Total Switzerland                                 |          |                                    | 14,815                | 16.77                      | GBP                                                                                                                   | 4,076    | Auto Trader Group Plc             | 36                    | 0.04                       |
| United Kingdom (31 October 2024: 17.55%)          |          |                                    |                       |                            | Lodging                                                                                                               |          |                                   |                       |                            |
| Banks                                             |          |                                    |                       |                            | GBP                                                                                                                   | 1,720    | InterContinental Hotels Group Plc | 180                   | 0.20                       |
| GBP                                               | 153,277  | Barclays Plc                       | 710                   | 0.80                       | Machinery - diversified                                                                                               |          |                                   |                       |                            |
| GBP                                               | 142,818  | HSBC Holdings Plc                  | 1,729                 | 1.96                       | GBP                                                                                                                   | 1,651    | Spirax Group Plc                  | 133                   | 0.15                       |
| GBP                                               | 505,009  | Lloyds Banking Group Plc           | 512                   | 0.58                       | Media                                                                                                                 |          |                                   |                       |                            |
| GBP                                               | 43,228   | NatWest Group Plc                  | 287                   | 0.33                       | GBP                                                                                                                   | 38,079   | Informa Plc                       | 419                   | 0.47                       |
| Beverages                                         |          |                                    |                       |                            | GBP                                                                                                                   | 7,938    | Pearson Plc                       | 96                    | 0.11                       |
| USD                                               | 3,761    | Coca-Cola Europacific Partners Plc | 289                   | 0.33                       | Mining                                                                                                                |          |                                   |                       |                            |
| GBP                                               | 24,044   | Diageo Plc                         | 479                   | 0.54                       | GBP                                                                                                                   | 18,844   | Antofagasta Plc                   | 598                   | 0.68                       |
| Commercial services                               |          |                                    |                       |                            | Miscellaneous manufacturers                                                                                           |          |                                   |                       |                            |
| GBP                                               | 7,247    | Ashtead Group Plc                  | 418                   | 0.47                       | GBP                                                                                                                   | 9,335    | Smiths Group Plc                  | 268                   | 0.30                       |
| GBP                                               | 17,524   | RELX Plc                           | 670                   | 0.76                       | Pharmaceuticals                                                                                                       |          |                                   |                       |                            |
| GBP                                               | 34,105   | Rentokil Initial Plc               | 164                   | 0.19                       | GBP                                                                                                                   | 14,148   | AstraZeneca Plc                   | 2,008                 | 2.28                       |
| GBP                                               | 4,800    | Wise Plc 'A'                       | 53                    | 0.06                       | GBP                                                                                                                   | 42,798   | GSK Plc                           | 867                   | 0.98                       |
| Cosmetics and personal care                       |          |                                    |                       |                            | GBP                                                                                                                   | 2,186    | Hikma Pharmaceuticals Plc         | 46                    | 0.05                       |
| GBP                                               | 113,362  | Haleon Plc                         | 457                   | 0.52                       | Private Equity                                                                                                        |          |                                   |                       |                            |
| Distribution and wholesale                        |          |                                    |                       |                            | GBP                                                                                                                   | 18,853   | 3i Group Plc                      | 944                   | 1.07                       |
| GBP                                               | 9,025    | Bunzl Plc                          | 238                   | 0.27                       | Real estate investment trusts                                                                                         |          |                                   |                       |                            |
| Diversified financial services                    |          |                                    |                       |                            | GBP                                                                                                                   | 24,389   | Land Securities Group Plc (Reit)  | 172                   | 0.20                       |
| GBP                                               | 3,254    | London Stock Exchange Group Plc    | 351                   | 0.40                       | GBP                                                                                                                   | 42,312   | Segro Plc (Reit)                  | 336                   | 0.38                       |
| GBP                                               | 43,508   | Schroders Plc                      | 188                   | 0.21                       | Retail                                                                                                                |          |                                   |                       |                            |
| Electronics                                       |          |                                    |                       |                            | GBP                                                                                                                   | 2,949    | Next Plc                          | 480                   | 0.54                       |
| GBP                                               | 6,513    | Halma Plc                          | 263                   | 0.30                       | Software                                                                                                              |          |                                   |                       |                            |
| Food Service                                      |          |                                    |                       |                            | GBP                                                                                                                   | 4,948    | Sage Group Plc^                   | 65                    | 0.07                       |
| GBP                                               | 7,897    | Compass Group Plc                  | 227                   | 0.26                       | Total United Kingdom                                                                                                  |          |                                   | 15,024                | 17.01                      |
| Forest Products and paper                         |          |                                    |                       |                            | Total investments in equities                                                                                         |          |                                   | 87,795                | 99.37                      |
| GBP                                               | 7,397    | Mondi Plc                          | 72                    | 0.08                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |                                   |                       |                            |
| Healthcare products                               |          |                                    |                       |                            |                                                                                                                       |          |                                   | 87,795                | 99.37                      |
| GBP                                               | 10,637   | Smith & Nephew Plc                 | 170                   | 0.19                       |                                                                                                                       |          |                                   |                       |                            |
| Home builders                                     |          |                                    |                       |                            |                                                                                                                       |          |                                   |                       |                            |
| GBP                                               | 31,434   | Barratt Redrow Plc                 | 135                   | 0.15                       |                                                                                                                       |          |                                   |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2025

| Number of contracts                                                                        | Currency | Notional amount                                                                   | Description                                    | Fair value EUR'000 | % of net asset value |
|--------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------|------------------------------------------------|--------------------|----------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.02)%) |          |                                                                                   |                                                |                    |                      |
| Exchange traded futures contracts (31 October 2024: (0.02)%)                               |          |                                                                                   |                                                |                    |                      |
| Germany                                                                                    |          |                                                                                   |                                                |                    |                      |
| 4                                                                                          | EUR      | 79                                                                                | Stoxx Europe ESG-X Index Futures December 2025 | 2                  | 0.00                 |
| Total Germany                                                                              |          |                                                                                   |                                                | 2                  | 0.00                 |
| Total unrealised gain on exchange traded futures contracts                                 |          |                                                                                   |                                                | 2                  | 0.00                 |
| Germany                                                                                    |          |                                                                                   |                                                |                    |                      |
| 195                                                                                        | EUR      | 344                                                                               | Redeia Corp SA December 2025                   | (19)               | (0.02)               |
| Total Germany                                                                              |          |                                                                                   |                                                | (19)               | (0.02)               |
| Total unrealised loss on exchange traded futures contracts                                 |          |                                                                                   |                                                | (19)               | (0.02)               |
| Total financial derivative instruments dealt in on a regulated market                      |          |                                                                                   |                                                | (17)               | (0.02)               |
|                                                                                            |          |                                                                                   |                                                | Fair value EUR'000 | % of net asset value |
| Total financial assets at fair value through profit or loss                                |          |                                                                                   |                                                | 87,797             | 99.37                |
| Total financial liabilities at fair value through profit or loss                           |          |                                                                                   |                                                | (19)               | (0.02)               |
| Cash and margin cash                                                                       |          |                                                                                   |                                                | 273                | 0.31                 |
| Cash equivalents (31 October 2024: 0.00%)                                                  |          |                                                                                   |                                                |                    |                      |
| Holding                                                                                    | Currency | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |                                                |                    |                      |
| 1,564                                                                                      | EUR      | BlackRock ICS Euro Liquidity Fund <sup>†</sup>                                    |                                                |                    |                      |
| Total cash equivalents                                                                     |          |                                                                                   |                                                | 169                | 0.19                 |
| Other assets and liabilities                                                               |          |                                                                                   |                                                | 129                | 0.15                 |
| Net asset value attributable to redeemable shareholders                                    |          |                                                                                   |                                                | 88,349             | 100.00               |

<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.

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.34                  |
| Financial derivative instruments dealt in on regulated market          | 0.00                   |
| UCITS collective investment schemes - Money Market Funds               | 0.19                   |
| Other assets                                                           | 0.47                   |
| Total assets                                                           | 100.00                 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure<br>EUR'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 389                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.25%) |          |                                              |                       |                            | France (31 October 2024: 12.95%) (continued) |           |                                                           |                       |                            |
| Equities (31 October 2024: 99.25%)                                                                                                        |          |                                              |                       |                            | Engineering & construction                   |           |                                                           |                       |                            |
|                                                                                                                                           |          |                                              |                       |                            | EUR                                          | 95,263    | Bouygues SA                                               | 3,728                 | 0.40                       |
| Austria (31 October 2024: 0.78%)                                                                                                          |          |                                              |                       |                            | Entertainment                                |           |                                                           |                       |                            |
|                                                                                                                                           |          |                                              |                       |                            | EUR                                          | 93,751    | FDJ UNITED                                                | 2,370                 | 0.26                       |
| Electricity                                                                                                                               |          |                                              |                       |                            | Food                                         |           |                                                           |                       |                            |
| EUR                                                                                                                                       | 57,599   | Verbund AG^                                  | 3,856                 | 0.42                       | EUR                                          | 300,920   | Danone SA                                                 | 23,074                | 2.51                       |
| Total Austria                                                                                                                             |          |                                              |                       |                            | Insurance                                    |           |                                                           |                       |                            |
|                                                                                                                                           |          |                                              | 3,856                 | 0.42                       | EUR                                          | 595,711   | AXA SA                                                    | 22,416                | 2.44                       |
| Belgium (31 October 2024: 3.23%)                                                                                                          |          |                                              |                       |                            | Total France                                 |           |                                                           |                       |                            |
|                                                                                                                                           |          |                                              |                       |                            |                                              |           |                                                           | 102,773               | 11.18                      |
| Banks                                                                                                                                     |          |                                              |                       |                            | Germany (31 October 2024: 7.57%)             |           |                                                           |                       |                            |
| EUR                                                                                                                                       | 195,427  | KBC Group NV                                 | 20,373                | 2.21                       | Household products                           |           |                                                           |                       |                            |
| Total Belgium                                                                                                                             |          |                                              |                       |                            | EUR                                          | 88,154    | Henkel AG & Co KGaA                                       | 5,708                 | 0.62                       |
|                                                                                                                                           |          |                                              | 20,373                | 2.21                       | EUR                                          | 144,279   | Henkel AG & Co KGaA (Pref)                                | 10,137                | 1.10                       |
| Denmark (31 October 2024: 5.70%)                                                                                                          |          |                                              |                       |                            | Insurance                                    |           |                                                           |                       |                            |
|                                                                                                                                           |          |                                              |                       |                            | EUR                                          | 43,177    | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 23,160                | 2.52                       |
| Beverages                                                                                                                                 |          |                                              |                       |                            | Pharmaceuticals                              |           |                                                           |                       |                            |
| DKK                                                                                                                                       | 81,485   | Carlsberg AS 'B'                             | 8,311                 | 0.90                       | EUR                                          | 110,030   | Merck KGaA                                                | 12,483                | 1.36                       |
| Insurance                                                                                                                                 |          |                                              |                       |                            | Software                                     |           |                                                           |                       |                            |
| DKK                                                                                                                                       | 290,031  | Tryg A/S                                     | 6,203                 | 0.68                       | EUR                                          | 18,955    | SAP SE                                                    | 4,255                 | 0.46                       |
| Pharmaceuticals                                                                                                                           |          |                                              |                       |                            | Total Germany                                |           |                                                           |                       |                            |
| DKK                                                                                                                                       | 576,546  | Novo Nordisk A/S 'B'                         | 24,395                | 2.65                       |                                              |           |                                                           | 55,743                | 6.06                       |
| Retail                                                                                                                                    |          |                                              |                       |                            | Ireland (31 October 2024: 2.20%)             |           |                                                           |                       |                            |
| DKK                                                                                                                                       | 69,499   | Pandora A/S                                  | 8,075                 | 0.88                       | Banks                                        |           |                                                           |                       |                            |
| Total Denmark                                                                                                                             |          |                                              |                       |                            | EUR                                          | 1,800,147 | AIB Group Plc                                             | 14,374                | 1.56                       |
|                                                                                                                                           |          |                                              | 46,984                | 5.11                       | Food                                         |           |                                                           |                       |                            |
| Finland (31 October 2024: 4.15%)                                                                                                          |          |                                              |                       |                            | EUR                                          | 70,518    | Kerry Group Plc 'A'                                       | 5,578                 | 0.61                       |
|                                                                                                                                           |          |                                              |                       |                            | Oil and gas                                  |           |                                                           |                       |                            |
| Food                                                                                                                                      |          |                                              |                       |                            | GBP                                          | 84,031    | DCC Plc                                                   | 4,792                 | 0.52                       |
| EUR                                                                                                                                       | 231,078  | Kesko Oyj 'B'^                               | 4,229                 | 0.46                       | Total Ireland                                |           |                                                           |                       |                            |
| Forest Products and paper                                                                                                                 |          |                                              |                       |                            |                                              |           |                                                           | 24,744                | 2.69                       |
| EUR                                                                                                                                       | 454,984  | UPM-Kymmene Oyj                              | 10,592                | 1.15                       | Italy (31 October 2024: 5.95%)               |           |                                                           |                       |                            |
| Machinery, construction and mining                                                                                                        |          |                                              |                       |                            | Banks                                        |           |                                                           |                       |                            |
| EUR                                                                                                                                       | 527,520  | Metso Oyj                                    | 7,496                 | 0.82                       | EUR                                          | 188,853   | Banca Mediolanum SpA                                      | 3,288                 | 0.36                       |
| Telecommunications                                                                                                                        |          |                                              |                       |                            | EUR                                          | 963,617   | Banco BPM SpA                                             | 12,146                | 1.32                       |
| EUR                                                                                                                                       | 120,688  | Elisa Oyj                                    | 4,615                 | 0.50                       | Electricity                                  |           |                                                           |                       |                            |
| Total Finland                                                                                                                             |          |                                              |                       |                            | EUR                                          | 2,980,424 | Enel SpA                                                  | 26,144                | 2.84                       |
|                                                                                                                                           |          |                                              | 26,932                | 2.93                       | Gas                                          |           |                                                           |                       |                            |
| France (31 October 2024: 12.95%)                                                                                                          |          |                                              |                       |                            | EUR                                          | 1,452,423 | Snam SpA                                                  | 7,768                 | 0.84                       |
| Auto parts and equipment                                                                                                                  |          |                                              |                       |                            | Insurance                                    |           |                                                           |                       |                            |
| EUR                                                                                                                                       | 570,279  | Cie Generale des Etablissements Michelin SCA | 15,791                | 1.72                       | EUR                                          | 627,427   | Generali^                                                 | 20,925                | 2.28                       |
| Diversified financial services                                                                                                            |          |                                              |                       |                            | EUR                                          | 307,322   | Unipol Assicurazioni SpA                                  | 5,828                 | 0.63                       |
| EUR                                                                                                                                       | 52,437   | Amundi SA                                    | 3,372                 | 0.37                       |                                              |           |                                                           |                       |                            |
| Electrical components and equipment                                                                                                       |          |                                              |                       |                            |                                              |           |                                                           |                       |                            |
| EUR                                                                                                                                       | 130,117  | Schneider Electric SE                        | 32,022                | 3.48                       |                                              |           |                                                           |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings  | Investment                         | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                           | Holdings  | Investment                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|-----------|------------------------------------|-----------------------|----------------------------|----------------------------------------------------|-----------|---------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.25%) (continued)</b> |           |                                    |                       |                            | <b>Sweden (31 October 2024: 4.83%) (continued)</b> |           |                                 |                       |                            |
| <b>Italy (31 October 2024: 5.95%) (continued)</b>     |           |                                    |                       |                            | <b>Building Materials</b>                          |           |                                 |                       |                            |
| <b>Retail</b>                                         |           |                                    |                       |                            | SEK                                                | 515,389   | Svenska Cellulosa AB SCA 'B'^   | 5,962                 | 0.65                       |
| EUR                                                   | 198,901   | Moncler SpA                        | 10,343                | 1.13                       | <b>Cosmetics and personal care</b>                 |           |                                 |                       |                            |
| <b>Total Italy</b>                                    |           |                                    | <b>86,442</b>         | <b>9.40</b>                | SEK                                                | 512,819   | Essity AB 'B'                   | 12,212                | 1.33                       |
| <b>Jersey (31 October 2024: 1.44%)</b>                |           |                                    |                       |                            | <b>Entertainment</b>                               |           |                                 |                       |                            |
| <b>Advertising</b>                                    |           |                                    |                       |                            | SEK                                                | 126,278   | Evolution AB^                   | 7,321                 | 0.79                       |
| GBP                                                   | 916,462   | WPP Plc^                           | 2,999                 | 0.33                       | <b>Mining</b>                                      |           |                                 |                       |                            |
| <b>Total Jersey</b>                                   |           |                                    | <b>2,999</b>          | <b>0.33</b>                | SEK                                                | 241,084   | Boliden AB                      | 9,440                 | 1.03                       |
| <b>Netherlands (31 October 2024: 5.59%)</b>           |           |                                    |                       |                            | <b>Telecommunications</b>                          |           |                                 |                       |                            |
| <b>Commercial services</b>                            |           |                                    |                       |                            | SEK                                                | 464,118   | Tele2 AB 'B'                    | 6,373                 | 0.69                       |
| EUR                                                   | 135,727   | Wolters Kluwer NV                  | 14,421                | 1.57                       | <b>Total Sweden</b>                                |           |                                 | <b>61,992</b>         | <b>6.74</b>                |
| <b>Insurance</b>                                      |           |                                    |                       |                            | <b>Switzerland (31 October 2024: 20.53%)</b>       |           |                                 |                       |                            |
| EUR                                                   | 27,428    | ASR Nederland NV                   | 1,588                 | 0.17                       | <b>Computers</b>                                   |           |                                 |                       |                            |
| EUR                                                   | 228,173   | NN Group NV                        | 13,549                | 1.48                       | CHF                                                | 129,478   | Logitech International SA       | 13,511                | 1.47                       |
| <b>Semiconductors</b>                                 |           |                                    |                       |                            | <b>Electrical components and equipment</b>         |           |                                 |                       |                            |
| EUR                                                   | 23,339    | ASML Holding NV                    | 21,428                | 2.33                       | CHF                                                | 496,938   | ABB Ltd                         | 31,998                | 3.48                       |
| <b>Telecommunications</b>                             |           |                                    |                       |                            | <b>Food</b>                                        |           |                                 |                       |                            |
| EUR                                                   | 3,309,146 | Koninklijke KPN NV                 | 13,296                | 1.44                       | CHF                                                | 25,996    | Nestle SA                       | 2,157                 | 0.24                       |
| <b>Total Netherlands</b>                              |           |                                    | <b>64,282</b>         | <b>6.99</b>                | CHF                                                | 42,993    | Sonova Holding AG               | 10,143                | 1.10                       |
| <b>Norway (31 October 2024: 1.29%)</b>                |           |                                    |                       |                            | <b>Healthcare products</b>                         |           |                                 |                       |                            |
| <b>Oil and gas</b>                                    |           |                                    |                       |                            | CHF                                                | 142,449   | Swiss Re AG                     | 22,539                | 2.45                       |
| NOK                                                   | 268,086   | Aker BP ASA^                       | 6,036                 | 0.65                       | CHF                                                | 41,958    | Zurich Insurance Group AG^      | 25,314                | 2.75                       |
| NOK                                                   | 712,853   | Equinor ASA^                       | 14,773                | 1.61                       | <b>Pharmaceuticals</b>                             |           |                                 |                       |                            |
| <b>Telecommunications</b>                             |           |                                    |                       |                            | CHF                                                | 180,316   | Novartis AG                     | 19,319                | 2.10                       |
| NOK                                                   | 380,511   | Telenor ASA                        | 4,908                 | 0.54                       | <b>Real estate investment and services</b>         |           |                                 |                       |                            |
| <b>Total Norway</b>                                   |           |                                    | <b>25,717</b>         | <b>2.80</b>                | CHF                                                | 68,380    | Swiss Prime Site AG^            | 8,436                 | 0.92                       |
| <b>Spain (31 October 2024: 1.58%)</b>                 |           |                                    |                       |                            | CHF                                                | 40,966    | Kuehne + Nagel International AG | 6,809                 | 0.74                       |
| <b>Banks</b>                                          |           |                                    |                       |                            | <b>Total Switzerland</b>                           |           |                                 | <b>140,226</b>        | <b>15.25</b>               |
| EUR                                                   | 1,834,414 | Banco Bilbao Vizcaya Argentaria SA | 31,983                | 3.48                       | <b>United Kingdom (31 October 2024: 21.46%)</b>    |           |                                 |                       |                            |
| EUR                                                   | 2,745,993 | CaixaBank SA                       | 25,159                | 2.73                       | <b>Beverages</b>                                   |           |                                 |                       |                            |
| <b>Electricity</b>                                    |           |                                    |                       |                            | GBP                                                | 919,838   | Diageo Plc                      | 18,324                | 1.99                       |
| EUR                                                   | 1,681,417 | Iberdrola SA                       | 29,534                | 3.21                       | <b>Commercial services</b>                         |           |                                 |                       |                            |
| <b>Oil and gas</b>                                    |           |                                    |                       |                            | GBP                                                | 135,741   | Intertek Group Plc              | 7,826                 | 0.85                       |
| EUR                                                   | 681,814   | Repsol SA                          | 10,824                | 1.18                       | GBP                                                | 537,907   | RELX Plc                        | 20,555                | 2.24                       |
| <b>Total Spain</b>                                    |           |                                    | <b>97,500</b>         | <b>10.60</b>               | <b>Diversified financial services</b>              |           |                                 |                       |                            |
| <b>Sweden (31 October 2024: 4.83%)</b>                |           |                                    |                       |                            | GBP                                                | 623,491   | Schroders Plc                   | 2,693                 | 0.29                       |
| <b>Auto manufacturers</b>                             |           |                                    |                       |                            | <b>Electricity</b>                                 |           |                                 |                       |                            |
| SEK                                                   | 864,956   | Volvo AB 'B'                       | 20,684                | 2.25                       | GBP                                                | 1,851,805 | National Grid Plc               | 24,030                | 2.61                       |
|                                                       |           |                                    |                       |                            | <b>Forest Products and paper</b>                   |           |                                 |                       |                            |
|                                                       |           |                                    |                       |                            | GBP                                                | 374,624   | Mondi Plc^                      | 3,626                 | 0.39                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                             | Holdings  | Investment                         | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                                                                                 | Holdings   | Investment         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------|-----------|------------------------------------|-----------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|------------|--------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.25%) (continued)       |           |                                    |                       |                            | United Kingdom (31 October 2024: 21.46%) (continued)                                                                     |            |                    |                       |                            |
| United Kingdom (31 October 2024: 21.46%) (continued) |           |                                    |                       |                            | Software                                                                                                                 |            |                    |                       |                            |
| Insurance                                            |           |                                    |                       |                            | GBP                                                                                                                      | 836,703    | Sage Group Plc     | 10,948                | 1.19                       |
| GBP                                                  | 2,272,165 | Aviva Plc                          | 17,293                | 1.88                       | Telecommunications                                                                                                       |            |                    |                       |                            |
| Media                                                |           |                                    |                       |                            | GBP                                                                                                                      | 16,968,751 | Vodafone Group Plc | 17,798                | 1.94                       |
| GBP                                                  | 1,123,677 | Informa Plc                        | 12,379                | 1.35                       | Total United Kingdom                                                                                                     |            |                    |                       |                            |
| Real estate investment trusts                        |           |                                    |                       |                            | Total investments in equities                                                                                            |            |                    |                       |                            |
| GBP                                                  | 601,610   | Land Securities Group Plc (Reit) ^ | 4,256                 | 0.46                       |                                                                                                                          |            |                    |                       |                            |
| GBP                                                  | 1,096,657 | Segro Plc (Reit)                   | 8,706                 | 0.95                       | Total transferable securities admitted to an official stock exchange<br>listing and dealt in on another regulated market |            |                    |                       |                            |
| Retail                                               |           |                                    |                       |                            | 914,31899.43                                                                                                             |            |                    |                       |                            |
| GBP                                                  | 1,513,665 | Kingfisher Plc ^                   | 5,321                 | 0.58                       |                                                                                                                          |            |                    |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency                                                                          | Amount sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |                                                                                   |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |                                                                                   |             |                                     |               |                    |                      |
| GBP Hedged Share Class (continued)                                                     |                  |                                                                                   |             |                                     |               |                    |                      |
| GBP                                                                                    | 566              | NOK                                                                               | 7,524       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| GBP                                                                                    | 1,354            | SEK                                                                               | 16,856      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |                                                                                   |             |                                     |               | -                  | 0.00                 |
| Total unrealised loss on over-the-counter forward currency contracts                   |                  |                                                                                   |             |                                     |               | (0)                | 0.00                 |
| Total over-the-counter financial derivative instruments                                |                  |                                                                                   |             |                                     |               | -                  | 0.00                 |
|                                                                                        |                  |                                                                                   |             |                                     |               | Fair value EUR'000 | % of net asset value |
| Total financial assets at fair value through profit or loss                            |                  |                                                                                   |             |                                     |               | 914,408            | 99.44                |
| Cash and margin cash                                                                   |                  |                                                                                   |             |                                     |               | 1,309              | 0.14                 |
| Cash equivalents (31 October 2024: 0.07%)                                              |                  |                                                                                   |             |                                     |               |                    |                      |
| Holding                                                                                | Currency         | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.07%) |             |                                     |               |                    |                      |
| 1,445                                                                                  | EUR              | BlackRock ICS Euro Liquidity Fund <sup>~</sup>                                    |             |                                     |               |                    |                      |
| Total cash equivalents                                                                 |                  |                                                                                   |             |                                     |               | 156                | 0.01                 |
| Other assets and liabilities                                                           |                  |                                                                                   |             |                                     |               | 3,706              | 0.41                 |
| Net asset value attributable to redeemable shareholders                                |                  |                                                                                   |             |                                     |               | 919,579            | 100.00               |

<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.

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.04                  |
| Financial derivative instruments dealt in on regulated market          | 0.01                   |
| UCITS collective investment schemes - Money Market Funds               | 0.02                   |
| Other assets                                                           | 0.93                   |
| Total assets                                                           | 100.00                 |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure EUR'000 |
|---------------------------------------------|-----------------------------|
| Exchange traded future contracts            | 3,979                       |
| Over-the-counter forward currency contracts | 37                          |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings  | Investment              | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                     | Holdings  | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------|-----------------------|----------------------------|----------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.30%) |           |                         |                       |                            | Finland (31 October 2024: 5.78%) (continued) |           |                                              |                       |                            |
| Equities (31 October 2024: 99.30%)                                                                                                        |           |                         |                       |                            | Machinery, construction and mining           |           |                                              |                       |                            |
| Austria (31 October 2024: 0.21%)                                                                                                          |           |                         |                       |                            | EUR                                          | 842,559   | Metso Oyj                                    | 11,973                | 0.36                       |
| Electricity                                                                                                                               |           |                         |                       |                            | Packaging and containers                     |           |                                              |                       |                            |
| EUR                                                                                                                                       | 148,887   | Verbund AG              | 9,968                 | 0.30                       | EUR                                          | 739,961   | Stora Enso Oyj 'R'                           | 7,473                 | 0.23                       |
| Total Austria                                                                                                                             |           |                         | 9,968                 | 0.30                       | Pharmaceuticals                              |           |                                              |                       |                            |
| Belgium (31 October 2024: 0.74%)                                                                                                          |           |                         |                       |                            | EUR                                          | 132,931   | Orion Oyj 'B'                                | 8,049                 | 0.24                       |
| Banks                                                                                                                                     |           |                         |                       |                            | Telecommunications                           |           |                                              |                       |                            |
| EUR                                                                                                                                       | 295,852   | KBC Group NV            | 30,842                | 0.93                       | EUR                                          | 185,998   | Elisa Oyj                                    | 7,112                 | 0.22                       |
| Electricity                                                                                                                               |           |                         |                       |                            | EUR                                          | 5,463,980 | Nokia Oyj                                    | 32,041                | 0.97                       |
| EUR                                                                                                                                       | 94,456    | Elia Group SA           | 9,871                 | 0.30                       | Total Finland                                |           |                                              | 103,669               | 3.14                       |
| Total Belgium                                                                                                                             |           |                         | 40,713                | 1.23                       | France (31 October 2024: 18.55%)             |           |                                              |                       |                            |
| Denmark (31 October 2024: 9.64%)                                                                                                          |           |                         |                       |                            | Apparel retailers                            |           |                                              |                       |                            |
| Biotechnology                                                                                                                             |           |                         |                       |                            | EUR                                          | 36,264    | Hermes International SCA                     | 77,931                | 2.36                       |
| DKK                                                                                                                                       | 76,089    | Genmab A/S              | 18,729                | 0.57                       | Auto parts and equipment                     |           |                                              |                       |                            |
| Chemicals                                                                                                                                 |           |                         |                       |                            | EUR                                          | 785,808   | Cie Generale des Etablissements Michelin SCA | 21,759                | 0.66                       |
| DKK                                                                                                                                       | 456,055   | Novonesis Novozymes B   | 23,648                | 0.71                       | Banks                                        |           |                                              |                       |                            |
| Electricity                                                                                                                               |           |                         |                       |                            | EUR                                          | 1,341,749 | Credit Agricole SA                           | 20,985                | 0.64                       |
| DKK                                                                                                                                       | 1,173,935 | Orsted AS               | 18,205                | 0.55                       | Cosmetics and personal care                  |           |                                              |                       |                            |
| Energy - alternate sources                                                                                                                |           |                         |                       |                            | EUR                                          | 308,593   | L'Oreal SA                                   | 111,911               | 3.39                       |
| DKK                                                                                                                                       | 1,362,143 | Vestas Wind Systems A/S | 24,070                | 0.73                       | Distribution and wholesale                   |           |                                              |                       |                            |
| Healthcare products                                                                                                                       |           |                         |                       |                            | EUR                                          | 286,785   | Rexel SA                                     | 8,604                 | 0.26                       |
| DKK                                                                                                                                       | 170,127   | Coloplast A/S 'B'       | 13,342                | 0.40                       | Electrical components and equipment          |           |                                              |                       |                            |
| DKK                                                                                                                                       | 87,868    | Demant A/S              | 2,535                 | 0.08                       | EUR                                          | 598,258   | Schneider Electric SE                        | 147,231               | 4.45                       |
| Insurance                                                                                                                                 |           |                         |                       |                            | Food                                         |           |                                              |                       |                            |
| DKK                                                                                                                                       | 442,621   | Tryg A/S                | 9,466                 | 0.28                       | EUR                                          | 829,185   | Danone SA                                    | 63,582                | 1.92                       |
| Pharmaceuticals                                                                                                                           |           |                         |                       |                            | Insurance                                    |           |                                              |                       |                            |
| DKK                                                                                                                                       | 3,154,266 | Novo Nordisk A/S 'B'    | 133,463               | 4.04                       | EUR                                          | 2,268,770 | AXA SA                                       | 85,374                | 2.58                       |
| Retail                                                                                                                                    |           |                         |                       |                            | Pharmaceuticals                              |           |                                              |                       |                            |
| DKK                                                                                                                                       | 90,607    | Pandora A/S             | 10,528                | 0.32                       | EUR                                          | 47,103    | Ipsen SA                                     | 5,737                 | 0.17                       |
| Transportation                                                                                                                            |           |                         |                       |                            | Real estate investment trusts                |           |                                              |                       |                            |
| DKK                                                                                                                                       | 267,440   | DSV A/S                 | 49,246                | 1.49                       | EUR                                          | 70,533    | Covivio SA (Reit)                            | 3,922                 | 0.12                       |
| Total Denmark                                                                                                                             |           |                         | 303,232               | 9.17                       | Software                                     |           |                                              |                       |                            |
| Finland (31 October 2024: 5.78%)                                                                                                          |           |                         |                       |                            | EUR                                          | 714,435   | Dassault Systemes SE                         | 17,597                | 0.53                       |
| Food                                                                                                                                      |           |                         |                       |                            | Total France                                 |           |                                              | 564,633               | 17.08                      |
| EUR                                                                                                                                       | 355,682   | Kesko Oyj 'B'           | 6,509                 | 0.20                       | Germany (31 October 2024: 8.67%)             |           |                                              |                       |                            |
| Insurance                                                                                                                                 |           |                         |                       |                            | Apparel retailers                            |           |                                              |                       |                            |
| EUR                                                                                                                                       | 3,155,953 | Sampo Oyj 'A'           | 30,512                | 0.92                       | EUR                                          | 194,017   | adidas AG                                    | 31,780                | 0.96                       |
|                                                                                                                                           |           |                         |                       |                            | Diversified financial services               |           |                                              |                       |                            |
|                                                                                                                                           |           |                         |                       |                            | EUR                                          | 241,421   | Deutsche Boerse AG                           | 52,992                | 1.60                       |
|                                                                                                                                           |           |                         |                       |                            | Electronics                                  |           |                                              |                       |                            |
|                                                                                                                                           |           |                         |                       |                            | EUR                                          | 33,837    | Sartorius AG (Pref)                          | 8,057                 | 0.25                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                              | Holdings  | Investment                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|---------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.30%) (continued) |           |                                                           |                       |                            | Netherlands (31 October 2024: 12.08%) |           |                                                |                       |                            |
| Germany (31 October 2024: 8.67%) (continued)   |           |                                                           |                       |                            | Biotechnology                         |           |                                                |                       |                            |
| Household products                             |           |                                                           |                       |                            | Chemicals                             |           |                                                |                       |                            |
| EUR                                            | 134,123   | Henkel AG & Co KGaA                                       | 8,684                 | 0.26                       | EUR                                   | 79,382    | Argenx SE                                      | 56,012                | 1.70                       |
| EUR                                            | 208,465   | Henkel AG & Co KGaA (Pref)                                | 14,647                | 0.45                       | Commercial services                   |           |                                                |                       |                            |
| Insurance                                      |           |                                                           |                       |                            | EUR                                   | 220,714   | Akzo Nobel NV                                  | 12,678                | 0.38                       |
| EUR                                            | 169,282   | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 90,803                | 2.75                       | Entertainment                         |           |                                                |                       |                            |
| Machinery - diversified                        |           |                                                           |                       |                            | EUR                                   | 311,981   | Wolters Kluwer NV                              | 33,148                | 1.00                       |
| EUR                                            | 193,536   | GEA Group AG                                              | 11,999                | 0.36                       | Food                                  |           |                                                |                       |                            |
| Pharmaceuticals                                |           |                                                           |                       |                            | EUR                                   | 1,403,722 | Universal Music Group NV                       | 32,664                | 0.99                       |
| EUR                                            | 172,060   | Merck KGaA                                                | 19,520                | 0.59                       | Healthcare products                   |           |                                                |                       |                            |
| Semiconductors                                 |           |                                                           |                       |                            | EUR                                   | 1,174,539 | Koninklijke Ahold Delhaize NV                  | 41,708                | 1.26                       |
| EUR                                            | 1,369,163 | Infineon Technologies AG                                  | 46,990                | 1.42                       | Insurance                             |           |                                                |                       |                            |
| Total Germany                                  |           |                                                           | 285,472               | 8.64                       | EUR                                   | 288,291   | QIAGEN NV                                      | 11,751                | 0.36                       |
| Ireland (31 October 2024: 0.83%)               |           |                                                           |                       |                            | Internet                              |           |                                                |                       |                            |
| Food                                           |           |                                                           |                       |                            | EUR                                   | 202,034   | ASR Nederland NV                               | 11,698                | 0.35                       |
| EUR                                            | 203,378   | Kerry Group Plc 'A'                                       | 16,087                | 0.49                       | Semiconductors                        |           |                                                |                       |                            |
| Total Ireland                                  |           |                                                           | 16,087                | 0.49                       | EUR                                   | 1,488,599 | Prosus NV                                      | 89,212                | 2.70                       |
| Italy (31 October 2024: 3.29%)                 |           |                                                           |                       |                            | Telecommunications                    |           |                                                |                       |                            |
| Electricity                                    |           |                                                           |                       |                            | EUR                                   | 223,887   | ASML Holding NV                                | 205,550               | 6.22                       |
| EUR                                            | 3,049,782 | Terna - Rete Elettrica Nazionale                          | 27,100                | 0.82                       | Total Netherlands                     |           |                                                |                       |                            |
| Insurance                                      |           |                                                           |                       |                            | EUR                                   | 5,064,665 | Koninklijke KPN NV                             | 20,350                | 0.62                       |
| EUR                                            | 1,105,905 | Generali                                                  | 36,882                | 1.11                       |                                       |           |                                                | 514,771               | 15.58                      |
| Retail                                         |           |                                                           |                       |                            | Norway (31 October 2024: 1.66%)       |           |                                                |                       |                            |
| EUR                                            | 264,492   | Moncler SpA                                               | 13,754                | 0.42                       | Banks                                 |           |                                                |                       |                            |
| Transportation                                 |           |                                                           |                       |                            | NOK                                   | 1,143,656 | DNB Bank ASA                                   | 25,298                | 0.77                       |
| EUR                                            | 582,255   | Poste Italiane SpA                                        | 12,163                | 0.37                       | Food                                  |           |                                                |                       |                            |
| Total Italy                                    |           |                                                           | 89,899                | 2.72                       | NOK                                   | 599,783   | Mowi ASA                                       | 11,434                | 0.34                       |
| Jersey (31 October 2024: 0.00%)                |           |                                                           |                       |                            | NOK                                   | 932,771   | Orkla ASA                                      | 8,204                 | 0.25                       |
| Advertising                                    |           |                                                           |                       |                            | Insurance                             |           |                                                |                       |                            |
| GBP                                            | 1,386,092 | WPP Plc                                                   | 4,536                 | 0.14                       | NOK                                   | 256,181   | Gjensidige Forsikring ASA                      | 5,981                 | 0.18                       |
| Total Jersey                                   |           |                                                           | 4,536                 | 0.14                       | Telecommunications                    |           |                                                |                       |                            |
| Luxembourg (31 October 2024: 0.00%)            |           |                                                           |                       |                            | NOK                                   | 800,822   | Telenor ASA                                    | 10,328                | 0.31                       |
| Healthcare services                            |           |                                                           |                       |                            | Total Norway                          |           |                                                | 61,245                | 1.85                       |
| EUR                                            | 146,266   | Eurofins Scientific SE                                    | 8,943                 | 0.27                       | Spain (31 October 2024: 2.15%)        |           |                                                |                       |                            |
| Transportation                                 |           |                                                           |                       |                            | Electricity                           |           |                                                |                       |                            |
| EUR                                            | 307,160   | InPost SA                                                 | 3,354                 | 0.10                       | EUR                                   | 688,684   | EDP Renovaveis SA                              | 8,733                 | 0.27                       |
| Total Luxembourg                               |           |                                                           | 12,297                | 0.37                       | EUR                                   | 656,526   | Redeia Corp SA                                 | 10,248                | 0.31                       |
|                                                |           |                                                           |                       |                            | Engineering & construction            |           |                                                |                       |                            |
|                                                |           |                                                           |                       |                            | EUR                                   | 56,078    | Acciona SA                                     | 10,767                | 0.33                       |
|                                                |           |                                                           |                       |                            | EUR                                   | 244,050   | ACS Actividades de Construcción y Servicios SA | 17,376                | 0.52                       |
|                                                |           |                                                           |                       |                            | EUR                                   | 651,013   | Cellnex Telecom SA                             | 17,597                | 0.53                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings  | Investment                   | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                 | Holdings  | Investment                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|-----------|------------------------------|-----------------------|----------------------------|----------------------------------------------------------|-----------|------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.30%) (continued)</b> |           |                              |                       |                            | <b>Switzerland (31 October 2024: 21.16%) (continued)</b> |           |                                    |                       |                            |
| <b>Spain (31 October 2024: 2.15%) (continued)</b>     |           |                              |                       |                            | <b>Healthcare products</b>                               |           |                                    |                       |                            |
| <b>Leisure time</b>                                   |           |                              |                       |                            | CHF                                                      | 653,164   | Alcon AG                           | 42,156                | 1.28                       |
| EUR                                                   | 527,233   | Amadeus IT Group SA          | 34,966                | 1.06                       | CHF                                                      | 67,496    | Sonova Holding AG                  | 15,925                | 0.48                       |
| <b>Total Spain</b>                                    |           |                              | <b>99,687</b>         | <b>3.02</b>                | CHF                                                      | 146,993   | Straumann Holding AG               | 16,023                | 0.48                       |
| <b>Sweden (31 October 2024: 2.31%)</b>                |           |                              |                       |                            | <b>Healthcare services</b>                               |           |                                    |                       |                            |
| <b>Banks</b>                                          |           |                              |                       |                            | CHF                                                      | 91,940    | Lonza Group AG                     | 54,993                | 1.66                       |
| SEK                                                   | 1,890,351 | Svenska Handelsbanken AB 'A' | 21,515                | 0.65                       | <b>Insurance</b>                                         |           |                                    |                       |                            |
| <b>Biotechnology</b>                                  |           |                              |                       |                            | CHF                                                      | 384,897   | Swiss Re AG                        | 60,900                | 1.84                       |
| SEK                                                   | 244,619   | Swedish Orphan Biovitrum AB  | 7,306                 | 0.22                       | CHF                                                      | 188,153   | Zurich Insurance Group AG          | 113,517               | 3.44                       |
| <b>Building Materials</b>                             |           |                              |                       |                            | <b>Metal fabricate/ hardware</b>                         |           |                                    |                       |                            |
| SEK                                                   | 1,924,421 | Nibe Industrier AB 'B'       | 6,518                 | 0.19                       | CHF                                                      | 35,106    | VAT Group AG                       | 13,273                | 0.40                       |
| SEK                                                   | 793,432   | Svenska Cellulosa AB SCA 'B' | 9,179                 | 0.28                       | <b>Packaging and containers</b>                          |           |                                    |                       |                            |
| <b>Cosmetics and personal care</b>                    |           |                              |                       |                            | CHF                                                      | 388,489   | SIG Group AG                       | 3,763                 | 0.11                       |
| SEK                                                   | 785,412   | Essity AB 'B'                | 18,703                | 0.56                       | <b>Real estate investment and services</b>               |           |                                    |                       |                            |
| <b>Machinery, construction and mining</b>             |           |                              |                       |                            | CHF                                                      | 101,660   | Swiss Prime Site AG                | 12,541                | 0.38                       |
| SEK                                                   | 1,388,561 | Sandvik AB                   | 36,564                | 1.11                       | <b>Transportation</b>                                    |           |                                    |                       |                            |
| <b>Mining</b>                                         |           |                              |                       |                            | CHF                                                      | 62,819    | Kuehne + Nagel International AG    | 10,441                | 0.32                       |
| SEK                                                   | 368,429   | Boliden AB                   | 14,426                | 0.44                       | <b>Total Switzerland</b>                                 |           |                                    | <b>635,567</b>        | <b>19.23</b>               |
| <b>Private Equity</b>                                 |           |                              |                       |                            | <b>United Kingdom (31 October 2024: 12.23%)</b>          |           |                                    |                       |                            |
| SEK                                                   | 468,166   | EQT AB                       | 14,084                | 0.43                       | <b>Beverages</b>                                         |           |                                    |                       |                            |
| <b>Telecommunications</b>                             |           |                              |                       |                            | USD                                                      | 296,281   | Coca-Cola Europacific Partners Plc | 22,802                | 0.69                       |
| SEK                                                   | 714,043   | Tele2 AB 'B'                 | 9,805                 | 0.30                       | <b>Commercial services</b>                               |           |                                    |                       |                            |
| SEK                                                   | 3,110,239 | Telia Co AB                  | 10,583                | 0.32                       | GBP                                                      | 205,363   | Intertek Group Plc                 | 11,840                | 0.36                       |
| <b>Total Sweden</b>                                   |           |                              | <b>148,683</b>        | <b>4.50</b>                | GBP                                                      | 2,390,906 | RELX Plc                           | 91,365                | 2.76                       |
| <b>Switzerland (31 October 2024: 21.16%)</b>          |           |                              |                       |                            | <b>Diversified financial services</b>                    |           |                                    |                       |                            |
| <b>Banks</b>                                          |           |                              |                       |                            | GBP                                                      | 975,216   | Schroders Plc                      | 4,212                 | 0.13                       |
| CHF                                                   | 38,365    | Banque Cantonale Vaudoise    | 3,863                 | 0.12                       | <b>Forest Products and paper</b>                         |           |                                    |                       |                            |
| <b>Beverages</b>                                      |           |                              |                       |                            | GBP                                                      | 569,080   | Mondi Plc                          | 5,507                 | 0.17                       |
| GBP                                                   | 280,478   | Coca-Cola HBC AG             | 11,028                | 0.33                       | <b>Home builders</b>                                     |           |                                    |                       |                            |
| <b>Building Materials</b>                             |           |                              |                       |                            | GBP                                                      | 1,631,154 | Barratt Redrow Plc                 | 6,987                 | 0.21                       |
| CHF                                                   | 195,535   | Sika AG                      | 33,176                | 1.00                       | <b>Insurance</b>                                         |           |                                    |                       |                            |
| <b>Chemicals</b>                                      |           |                              |                       |                            | GBP                                                      | 337,948   | Admiral Group Plc                  | 12,603                | 0.38                       |
| EUR                                                   | 239,401   | DSM-Firmenich AG             | 16,926                | 0.51                       | GBP                                                      | 7,609,363 | Legal & General Group Plc          | 20,598                | 0.62                       |
| CHF                                                   | 11,922    | Givaudan SA                  | 42,436                | 1.29                       | GBP                                                      | 845,047   | Phoenix Group Holdings Plc         | 6,483                 | 0.20                       |
| <b>Commercial services</b>                            |           |                              |                       |                            | <b>Internet</b>                                          |           |                                    |                       |                            |
| CHF                                                   | 212,934   | SGS SA                       | 20,826                | 0.63                       | GBP                                                      | 1,130,018 | Auto Trader Group Plc              | 10,038                | 0.30                       |
| <b>Computers</b>                                      |           |                              |                       |                            | <b>Machinery - diversified</b>                           |           |                                    |                       |                            |
| CHF                                                   | 159,849   | Logitech International SA    | 16,680                | 0.51                       | GBP                                                      | 91,603    | Spirax Group Plc                   | 7,398                 | 0.22                       |
| <b>Diversified financial services</b>                 |           |                              |                       |                            | <b>Media</b>                                             |           |                                    |                       |                            |
| CHF                                                   | 261,451   | Julius Baer Group Ltd        | 15,294                | 0.46                       | GBP                                                      | 1,695,611 | Informa Plc                        | 18,680                | 0.57                       |
| <b>Electrical components and equipment</b>            |           |                              |                       |                            | GBP                                                      | 694,387   | Pearson Plc                        | 8,379                 | 0.25                       |
| CHF                                                   | 2,046,974 | ABB Ltd                      | 131,806               | 3.99                       | <b>Miscellaneous manufacturers</b>                       |           |                                    |                       |                            |
|                                                       |           |                              |                       |                            | GBP                                                      | 411,423   | Smiths Group Plc                   | 11,793                | 0.36                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                             | Holdings  | Investment     | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                             | Holdings  | Investment                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|------------------------------------------------------|-----------|----------------|-----------------------|----------------------------|----------------------------------------------------------------------|-----------|----------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.30%) (continued)       |           |                |                       |                            | United Kingdom (31 October 2024: 12.23%) (continued)                 |           |                            |                       |                            |
| United Kingdom (31 October 2024: 12.23%) (continued) |           |                |                       |                            | Water                                                                |           |                            |                       |                            |
| Private Equity                                       |           |                |                       |                            | Severn Trent Plc                                                     |           |                            |                       |                            |
| GBP                                                  | 1,245,195 | 3i Group Plc   | 62,367                | 1.89                       | GBP                                                                  | 563,272   |                            | 17,832                | 0.54                       |
| Real estate investment trusts                        |           |                |                       |                            | GBP                                                                  | 1,447,385 | United Utilities Group Plc | 19,779                | 0.60                       |
| Segro Plc (Reit)                                     |           |                |                       |                            | Total United Kingdom                                                 |           |                            |                       |                            |
| GBP                                                  | 1,679,927 |                | 13,336                | 0.40                       |                                                                      |           |                            | 383,886               | 11.62                      |
| Retail                                               |           |                |                       |                            | Total investments in equities                                        |           |                            |                       |                            |
| Associated British Foods Plc                         |           |                |                       |                            |                                                                      |           |                            |                       |                            |
| GBP                                                  | 416,503   |                | 10,881                | 0.33                       | Total transferable securities admitted to an official stock exchange |           |                            |                       |                            |
| GBP                                                  | 2,121,057 | Kingfisher Plc | 7,456                 | 0.23                       | listing and dealt in on another regulated market                     |           |                            |                       |                            |
| Software                                             |           |                |                       |                            |                                                                      |           |                            | 3,274,345             | 99.08                      |
| Sage Group Plc                                       |           |                |                       |                            |                                                                      |           |                            |                       |                            |
| GBP                                                  | 1,035,505 |                | 13,550                | 0.41                       |                                                                      |           |                            |                       |                            |

| Number of<br>contracts                                                                     | Currency | Notional<br>amount | Description                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------|----------|--------------------|--------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.02)%) |          |                    |                                      |                       |                            |
| Exchange traded futures contracts (31 October 2024: (0.02)%)                               |          |                    |                                      |                       |                            |
| Germany                                                                                    |          |                    |                                      |                       |                            |
| 540                                                                                        | EUR      | 24,179             | Stoxx 50 Index Futures December 2025 | 760                   | 0.02                       |
| Total Germany                                                                              |          |                    |                                      | 760                   | 0.02                       |
| Total unrealised gain on exchange traded futures contracts                                 |          |                    |                                      | 760                   | 0.02                       |
| Total financial derivative instruments dealt in on a regulated market                      |          |                    |                                      | 760                   | 0.02                       |

| Currency                                                                   | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%)       |                     |          |                |                                     |                  |                       |                            |
| EUR                                                                        | 2,035,550           | CHF      | 1,882,782      | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| EUR                                                                        | 1,616,957           | DKK      | 12,067,482     | State Street Bank and Trust Company | 04/11/2025       | 1                     | 0.00                       |
| EUR                                                                        | 1,829,967           | GBP      | 1,599,450      | State Street Bank and Trust Company | 04/11/2025       | 9                     | 0.00                       |
| EUR                                                                        | 1,259,663           | GBP      | 1,108,261      | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| EUR                                                                        | 18,121              | SEK      | 198,070        | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |
| EUR                                                                        | 493,776             | SEK      | 5,409,360      | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| Total unrealised gain                                                      |                     |          |                |                                     |                  | 10                    | 0.00                       |
| NOK Hedged Share Class                                                     |                     |          |                |                                     |                  |                       |                            |
| NOK                                                                        | 20,948              | EUR      | 1,792          | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |
| Total unrealised gain                                                      |                     |          |                |                                     |                  | -                     | 0.00                       |
| SEK Hedged Share Class                                                     |                     |          |                |                                     |                  |                       |                            |
| SEK                                                                        | 66,997              | EUR      | 6,079          | State Street Bank and Trust Company | 04/11/2025       | -                     | 0.00                       |
| SEK                                                                        | 1,628,596           | EUR      | 148,265        | State Street Bank and Trust Company | 04/11/2025       | 1                     | 0.00                       |
| SEK                                                                        | 874,210             | EUR      | 79,798         | State Street Bank and Trust Company | 02/12/2025       | -                     | 0.00                       |
| Total unrealised gain                                                      |                     |          |                |                                     |                  | 1                     | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| <b>CHF Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                    | 127,607          | EUR      | 136,959     | State Street Bank and Trust Company | 04/11/2025    | 1                  | 0.00                 |
| CHF                                                                                    | 579,713          | EUR      | 623,076     | State Street Bank and Trust Company | 04/11/2025    | 2                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>3</b>           | <b>0.00</b>          |
| <b>USD Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| USD                                                                                    | 26,915           | EUR      | 22,934      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| USD                                                                                    | 3,186            | EUR      | 2,737       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| USD                                                                                    | 14,061           | EUR      | 12,163      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>GBP Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 1,406            | EUR      | 1,598       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>DKK Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| DKK                                                                                    | 276,650          | EUR      | 37,039      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>            |                  |          |             |                                     |               | <b>14</b>          | <b>0.00</b>          |
| EUR                                                                                    | 3,056,174        | CHF      | 2,848,381   | State Street Bank and Trust Company | 04/11/2025    | (19)               | (0.00)               |
| EUR                                                                                    | 311,406          | NOK      | 3,644,145   | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                                    | 112,107          | USD      | 131,366     | State Street Bank and Trust Company | 04/11/2025    | (2)                | 0.00                 |
| EUR                                                                                    | 698,049          | SEK      | 7,693,757   | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| EUR                                                                                    | 1,837            | SEK      | 20,120      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 207,800          | NOK      | 2,430,339   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 1,063,257        | DKK      | 7,937,202   | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                                    | 75,881           | USD      | 87,720      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                           |                  |          |             |                                     |               | <b>(25)</b>        | <b>(0.00)</b>        |
| <b>NOK Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| NOK                                                                                    | 757,454          | EUR      | 65,043      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NOK                                                                                    | 84,505           | EUR      | 7,286       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NOK                                                                                    | 85,290           | EUR      | 7,338       | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| NOK                                                                                    | 53,599           | EUR      | 4,583       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NOK                                                                                    | 383,473          | EUR      | 32,789      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| NOK                                                                                    | 3,034            | EUR      | 259         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>SEK Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| SEK                                                                                    | 191,040          | EUR      | 17,478      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| SEK                                                                                    | 6,916            | EUR      | 632         | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>CHF Hedged Share Class</b>                                                          |                  |          |             |                                     |               |                    |                      |
| CHF                                                                                    | 67,354           | EUR      | 72,701      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| CHF                                                                                    | 301,050          | EUR      | 325,481     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| CHF                                                                                    | 2,382            | EUR      | 2,575       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>                                                           |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                               | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|----------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%) (continued)       |                  |          |             |                                     |               |                    |                      |
| DKK Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| DKK                                                                                    | 174,924          | EUR      | 23,441      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| DKK                                                                                    | 2,541,482        | EUR      | 340,510     | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| DKK                                                                                    | 288,995          | EUR      | 38,702      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| DKK                                                                                    | 338,940          | EUR      | 45,406      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| DKK                                                                                    | 1,217,961        | EUR      | 163,162     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| DKK                                                                                    | 9,636            | EUR      | 1,291       | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| USD Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| USD                                                                                    | 111              | EUR      | 96          | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | -                  | 0.00                 |
| GBP Hedged Share Class                                                                 |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                    | 341,600          | EUR      | 392,413     | State Street Bank and Trust Company | 04/11/2025    | (4)                | (0.00)               |
| GBP                                                                                    | 39,689           | EUR      | 45,446      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                                    | 177,758          | EUR      | 202,043     | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                  |                  |          |             |                                     |               | (4)                | (0.00)               |
| Total unrealised loss on over-the-counter forward currency contracts                   |                  |          |             |                                     |               | (29)               | (0.00)               |
| Total over-the-counter financial derivative instruments                                |                  |          |             |                                     |               | (15)               | (0.00)               |

|                                                                                                    | Fair value EUR'000 | % of net asset value |
|----------------------------------------------------------------------------------------------------|--------------------|----------------------|
| Total financial assets at fair value through profit or loss                                        | 3,275,119          | 99.10                |
| Total financial liabilities at fair value through profit or loss                                   | (29)               | 0.00                 |
| Cash and margin cash                                                                               | 7,964              | 0.24                 |
| Cash equivalents (31 October 2024: 0.17%)                                                          |                    |                      |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.17%) |                    |                      |
| 89,568 EUR BlackRock ICS Euro Liquidity Fund™                                                      | 9,650              | 0.29                 |
| Total cash equivalents                                                                             | 9,650              | 0.29                 |
| Other assets and liabilities                                                                       | 12,199             | 0.37                 |
| Net asset value attributable to redeemable shareholders                                            | 3,304,903          | 100.00               |

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2025

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

| Analysis of total assets                                               |  | % of total<br>asset<br>value |
|------------------------------------------------------------------------|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 98.96                        |
| Financial derivative instruments dealt in on regulated market          |  | 0.02                         |
| UCITS collective investment schemes - Money Market Funds               |  | 0.29                         |
| Other assets                                                           |  | 0.73                         |
| Total assets                                                           |  | 100.00                       |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying<br>exposure<br>EUR'000 |
|---------------------------------------------|-----------------------------------|
| Exchange traded future contracts            | 25,699                            |
| Over-the-counter forward currency contracts | 15,642                            |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TURKEY UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                              | Fair value<br>USD'000               | % of net<br>asset<br>value | Currency                                                                                                              | Holdings  | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.86%) |            |                                         |                                     |                            | Turkey (31 October 2024: 99.86%) (continued)                                                                          |           |                                        |                       |                            |
| Equities (31 October 2024: 99.86%)                                                                                                        |            |                                         |                                     |                            | Holding companies - diversified operations                                                                            |           |                                        |                       |                            |
|                                                                                                                                           |            |                                         |                                     |                            | TRY                                                                                                                   | 3,187,878 | Haci Omer Sabanci Holding AS           | 6,183                 | 5.23                       |
|                                                                                                                                           |            |                                         |                                     |                            | TRY                                                                                                                   | 2,099,386 | KOC Holding AS                         | 8,568                 | 7.25                       |
| Turkey (31 October 2024: 99.86%)                                                                                                          |            |                                         |                                     |                            | Iron and steel                                                                                                        |           |                                        |                       |                            |
|                                                                                                                                           |            |                                         |                                     |                            | TRY                                                                                                                   | 9,658,504 | Eregli Demir ve Celik Fabrikalari TAS^ | 6,312                 | 5.34                       |
| Aerospace and defence                                                                                                                     |            |                                         |                                     |                            | Oil and gas                                                                                                           |           |                                        |                       |                            |
| TRY                                                                                                                                       | 3,775,033  | Aselsan Elektronik Sanayi Ve Ticaret AS | 18,279                              | 15.47                      | TRY                                                                                                                   | 2,658,536 | Turkiye Petrol Rafinerileri AS^        | 12,494                | 10.57                      |
| Airlines                                                                                                                                  |            |                                         |                                     |                            | Telecommunications                                                                                                    |           |                                        |                       |                            |
| TRY                                                                                                                                       | 1,523,270  | Turk Hava Yollari AO^                   | 10,560                              | 8.93                       | TRY                                                                                                                   | 3,339,068 | Turkcell Iletisim Hizmetleri AS^       | 7,917                 | 6.70                       |
| Auto manufacturers                                                                                                                        |            |                                         |                                     |                            | Total Turkey                                                                                                          |           |                                        |                       |                            |
| TRY                                                                                                                                       | 1,936,743  | Ford Otomotiv Sanayi AS^                | 4,571                               | 3.87                       |                                                                                                                       |           |                                        | 117,967               | 99.81                      |
| Banks                                                                                                                                     |            |                                         |                                     |                            | Total investments in equities                                                                                         |           |                                        |                       |                            |
| TRY                                                                                                                                       | 8,609,761  | Akbank TAS^                             | 12,450                              | 10.53                      |                                                                                                                       |           |                                        |                       |                            |
| TRY                                                                                                                                       | 24,146,123 | Turkiye Is Bankasi AS 'C'^              | 7,264                               | 6.15                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           |                                        |                       |                            |
| TRY                                                                                                                                       | 9,324,069  | Yapi ve Kredi Bankasi AS^               | 7,451                               | 6.30                       |                                                                                                                       |           |                                        | 117,967               | 99.81                      |
| Food                                                                                                                                      |            |                                         |                                     |                            |                                                                                                                       |           |                                        |                       |                            |
| TRY                                                                                                                                       | 1,241,786  | BIM Birlesik Magazalar AS^              | 15,918                              | 13.47                      |                                                                                                                       |           |                                        |                       |                            |
| Number of<br>contracts                                                                                                                    | Currency   | Notional<br>amount                      | Description                         |                            |                                                                                                                       |           |                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%)                                                  |            |                                         |                                     |                            |                                                                                                                       |           |                                        |                       |                            |
| Exchange traded futures contracts (31 October 2024: 0.00%)                                                                                |            |                                         |                                     |                            |                                                                                                                       |           |                                        |                       |                            |
| Turkey                                                                                                                                    |            |                                         |                                     |                            |                                                                                                                       |           |                                        |                       |                            |
| 74                                                                                                                                        | TRY        | 222                                     | BIST 30 Index Futures December 2025 |                            |                                                                                                                       |           |                                        | -                     | 0.00                       |
| Total Turkey                                                                                                                              |            |                                         |                                     |                            |                                                                                                                       |           |                                        | -                     | 0.00                       |
| Total unrealised loss on exchange traded futures contracts                                                                                |            |                                         |                                     |                            |                                                                                                                       |           |                                        | (-)                   | 0.00                       |
| Total financial derivative instruments dealt in on a regulated market                                                                     |            |                                         |                                     |                            |                                                                                                                       |           |                                        | (-)                   | 0.00                       |
|                                                                                                                                           |            |                                         |                                     |                            |                                                                                                                       |           |                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
| Total financial assets at fair value through profit or loss                                                                               |            |                                         |                                     |                            |                                                                                                                       |           |                                        | 117,967               | 99.81                      |
| Cash and margin cash                                                                                                                      |            |                                         |                                     |                            |                                                                                                                       |           |                                        | 269                   | 0.23                       |
| Other assets and liabilities                                                                                                              |            |                                         |                                     |                            |                                                                                                                       |           |                                        | (42)                  | (0.04)                     |
| Net asset value attributable to redeemable shareholders                                                                                   |            |                                         |                                     |                            |                                                                                                                       |           |                                        | 118,194               | 100.00                     |

^ These securities are partially or fully transferred as securities lent.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI TURKEY UCITS ETF (continued)

As at 31 October 2025

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

| Analysis of total assets                                               |  | % of total<br>asset<br>value |
|------------------------------------------------------------------------|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 99.75                        |
| Other assets                                                           |  | 0.25                         |
| Total assets                                                           |  | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.86%) |          |                                         |                       |                            |
| Equities (31 October 2024: 99.86%)                                                                                                        |          |                                         |                       |                            |
|                                                                                                                                           |          | Curacao (31 October 2024: 0.51%)        |                       |                            |
|                                                                                                                                           |          | Oil and gas services                    |                       |                            |
| USD                                                                                                                                       | 34,280   | SLB Ltd                                 | 1,236                 | 0.42                       |
|                                                                                                                                           |          | <b>Total Curacao</b>                    | <b>1,236</b>          | <b>0.42</b>                |
|                                                                                                                                           |          | Ireland (31 October 2024: 6.56%)        |                       |                            |
|                                                                                                                                           |          | Building Materials                      |                       |                            |
| USD                                                                                                                                       | 15,445   | CRH Plc                                 | 1,839                 | 0.63                       |
| USD                                                                                                                                       | 15,035   | Johnson Controls International Plc      | 1,720                 | 0.59                       |
| USD                                                                                                                                       | 5,096    | Trane Technologies Plc                  | 2,286                 | 0.79                       |
|                                                                                                                                           |          | Chemicals                               |                       |                            |
| USD                                                                                                                                       | 10,755   | Linde Plc                               | 4,499                 | 1.55                       |
|                                                                                                                                           |          | Computers                               |                       |                            |
| USD                                                                                                                                       | 14,230   | Accenture Plc 'A'                       | 3,559                 | 1.22                       |
|                                                                                                                                           |          | Electrical components and equipment     |                       |                            |
| USD                                                                                                                                       | 8,940    | Eaton Corp Plc                          | 3,411                 | 1.17                       |
|                                                                                                                                           |          | Electronics                             |                       |                            |
| USD                                                                                                                                       | 6,776    | TE Connectivity Plc                     | 1,674                 | 0.58                       |
|                                                                                                                                           |          | Environmental control                   |                       |                            |
| USD                                                                                                                                       | 3,759    | Pentair Plc                             | 400                   | 0.14                       |
|                                                                                                                                           |          | Healthcare products                     |                       |                            |
| USD                                                                                                                                       | 29,274   | Medtronic Plc                           | 2,655                 | 0.92                       |
| USD                                                                                                                                       | 2,248    | STERIS Plc                              | 530                   | 0.18                       |
|                                                                                                                                           |          | <b>Total Ireland</b>                    | <b>22,573</b>         | <b>7.77</b>                |
|                                                                                                                                           |          | Switzerland (31 October 2024: 0.38%)    |                       |                            |
|                                                                                                                                           |          | Agriculture                             |                       |                            |
| USD                                                                                                                                       | 3,199    | Bunge Global SA                         | 303                   | 0.10                       |
|                                                                                                                                           |          | Electronics                             |                       |                            |
| USD                                                                                                                                       | 3,739    | Garmin Ltd                              | 800                   | 0.28                       |
|                                                                                                                                           |          | <b>Total Switzerland</b>                | <b>1,103</b>          | <b>0.38</b>                |
|                                                                                                                                           |          | United States (31 October 2024: 92.41%) |                       |                            |
|                                                                                                                                           |          | Aerospace and defence                   |                       |                            |
| USD                                                                                                                                       | 1,028    | HEICO Corp                              | 327                   | 0.11                       |
| USD                                                                                                                                       | 1,734    | HEICO Corp 'A'                          | 429                   | 0.15                       |
|                                                                                                                                           |          | Agriculture                             |                       |                            |
| USD                                                                                                                                       | 10,977   | Archer-Daniels-Midland Co               | 664                   | 0.23                       |
|                                                                                                                                           |          | Airlines                                |                       |                            |
| USD                                                                                                                                       | 3,559    | Delta Air Lines Inc                     | 204                   | 0.07                       |

| Currency                                            | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|-----------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 92.41%) (continued) |          |                                         |                       |                            |
|                                                     |          | Auto manufacturers                      |                       |                            |
| USD                                                 | 3,147    | Cummins Inc                             | 1,377                 | 0.47                       |
| USD                                                 | 66,309   | Tesla Inc                               | 30,274                | 10.42                      |
|                                                     |          | Beverages                               |                       |                            |
| USD                                                 | 29,479   | Keurig Dr Pepper Inc                    | 800                   | 0.28                       |
| USD                                                 | 16,711   | Monster Beverage Corp                   | 1,117                 | 0.38                       |
|                                                     |          | Biotechnology                           |                       |                            |
| USD                                                 | 3,357    | Biogen Inc                              | 518                   | 0.18                       |
| USD                                                 | 4,453    | BioMarin Pharmaceutical Inc             | 238                   | 0.08                       |
| USD                                                 | 15,586   | Corteva Inc                             | 958                   | 0.33                       |
| USD                                                 | 2,425    | Regeneron Pharmaceuticals Inc           | 1,581                 | 0.54                       |
|                                                     |          | Building Materials                      |                       |                            |
| USD                                                 | 1,377    | Martin Marietta Materials Inc           | 844                   | 0.29                       |
| USD                                                 | 3,017    | Vulcan Materials Co                     | 874                   | 0.30                       |
|                                                     |          | Chemicals                               |                       |                            |
| USD                                                 | 3,747    | CF Industries Holdings Inc              | 312                   | 0.11                       |
| USD                                                 | 15,816   | Dow Inc                                 | 377                   | 0.13                       |
| USD                                                 | 9,562    | DuPont de Nemours Inc                   | 781                   | 0.27                       |
|                                                     |          | Commercial services                     |                       |                            |
| USD                                                 | 8,303    | Cintas Corp                             | 1,521                 | 0.52                       |
| USD                                                 | 3,386    | Quanta Services Inc                     | 1,521                 | 0.53                       |
| USD                                                 | 6,645    | Rollins Inc                             | 383                   | 0.13                       |
|                                                     |          | Computers                               |                       |                            |
| USD                                                 | 11,263   | Cognizant Technology Solutions Corp 'A' | 821                   | 0.28                       |
| USD                                                 | 29,980   | Hewlett Packard Enterprise Co           | 732                   | 0.25                       |
| USD                                                 | 21,459   | HP Inc                                  | 594                   | 0.21                       |
| USD                                                 | 3,818    | Okta Inc                                | 349                   | 0.12                       |
|                                                     |          | Cosmetics and personal care             |                       |                            |
| USD                                                 | 53,708   | Procter & Gamble Co                     | 8,076                 | 2.78                       |
|                                                     |          | Distribution and wholesale              |                       |                            |
| USD                                                 | 26,204   | Fastenal Co                             | 1,079                 | 0.37                       |
| USD                                                 | 813      | Watsco Inc                              | 299                   | 0.10                       |
|                                                     |          | Electrical components and equipment     |                       |                            |
| USD                                                 | 5,275    | AMETEK Inc                              | 1,066                 | 0.37                       |
|                                                     |          | Electricity                             |                       |                            |
| USD                                                 | 7,161    | Constellation Energy Corp               | 2,700                 | 0.93                       |
|                                                     |          | Electronics                             |                       |                            |
| USD                                                 | 27,636   | Amphenol Corp 'A'                       | 3,851                 | 1.32                       |
| USD                                                 | 7,612    | Fortive Corp                            | 383                   | 0.13                       |
| USD                                                 | 1,242    | Hubbell Inc                             | 584                   | 0.20                       |
| USD                                                 | 2,452    | Jabil Inc                               | 542                   | 0.19                       |
| USD                                                 | 3,932    | Keysight Technologies Inc               | 719                   | 0.25                       |
| USD                                                 | 5,469    | Trimble Inc                             | 436                   | 0.15                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                            | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.86%) (continued)      |          |                                          |                       |                            | United States (31 October 2024: 92.41%) (continued) |          |                            |                       |                            |
| United States (31 October 2024: 92.41%) (continued) |          |                                          |                       |                            | Mining                                              |          |                            |                       |                            |
| Energy - alternate sources                          |          |                                          |                       |                            | USD                                                 | 32,814   | Freeport-McMoRan Inc       | 1,368                 | 0.47                       |
| USD                                                 | 2,327    | First Solar Inc                          | 621                   | 0.21                       | USD                                                 | 25,153   | Newmont Corp               | 2,037                 | 0.70                       |
| Engineering & construction                          |          |                                          |                       |                            | Oil and gas                                         |          |                            |                       |                            |
| USD                                                 | 2,822    | Jacobs Solutions Inc                     | 440                   | 0.15                       | USD                                                 | 44,788   | Chevron Corp               | 7,064                 | 2.43                       |
| Food                                                |          |                                          |                       |                            | USD                                                 | 28,844   | ConocoPhillips             | 2,563                 | 0.88                       |
| USD                                                 | 20,738   | Kraft Heinz Co                           | 513                   | 0.18                       | USD                                                 | 17,828   | Coterra Energy Inc         | 422                   | 0.15                       |
| USD                                                 | 29,583   | Mondelez International Inc 'A'           | 1,700                 | 0.58                       | USD                                                 | 13,763   | Devon Energy Corp          | 447                   | 0.15                       |
| Forest Products and paper                           |          |                                          |                       |                            | USD                                                 | 4,409    | Diamondback Energy Inc     | 631                   | 0.22                       |
| USD                                                 | 11,456   | International Paper Co                   | 443                   | 0.15                       | USD                                                 | 12,469   | EOG Resources Inc          | 1,320                 | 0.45                       |
| Healthcare products                                 |          |                                          |                       |                            | USD                                                 | 13,544   | EQT Corp                   | 726                   | 0.25                       |
| USD                                                 | 39,919   | Abbott Laboratories                      | 4,935                 | 1.70                       | USD                                                 | 5,165    | Expand Energy Corp         | 534                   | 0.18                       |
| USD                                                 | 6,490    | Agilent Technologies Inc                 | 950                   | 0.33                       | USD                                                 | 98,665   | Exxon Mobil Corp           | 11,283                | 3.88                       |
| USD                                                 | 1,516    | Align Technology Inc                     | 209                   | 0.07                       | USD                                                 | 16,863   | Occidental Petroleum Corp  | 695                   | 0.24                       |
| USD                                                 | 4,557    | Cooper Cos Inc                           | 319                   | 0.11                       | USD                                                 | 9,308    | Phillips 66                | 1,267                 | 0.44                       |
| USD                                                 | 14,717   | Danaher Corp                             | 3,170                 | 1.09                       | USD                                                 | 7,155    | Valero Energy Corp         | 1,213                 | 0.42                       |
| USD                                                 | 5,204    | Hologic Inc                              | 385                   | 0.13                       | Oil and gas services                                |          |                            |                       |                            |
| USD                                                 | 8,189    | Intuitive Surgical Inc                   | 4,375                 | 1.50                       | USD                                                 | 22,636   | Baker Hughes Co            | 1,096                 | 0.38                       |
| USD                                                 | 3,350    | ResMed Inc                               | 827                   | 0.28                       | Pharmaceuticals                                     |          |                            |                       |                            |
| USD                                                 | 2,681    | Revvity Inc                              | 251                   | 0.09                       | USD                                                 | 5,452    | Cardinal Health Inc        | 1,040                 | 0.36                       |
| USD                                                 | 1,635    | West Pharmaceutical Services Inc         | 461                   | 0.16                       | USD                                                 | 4,207    | Cencora Inc                | 1,421                 | 0.49                       |
| USD                                                 | 4,520    | Zimmer Biomet Holdings Inc               | 454                   | 0.16                       | USD                                                 | 55,098   | Johnson & Johnson          | 10,406                | 3.58                       |
| Home builders                                       |          |                                          |                       |                            | USD                                                 | 2,858    | McKesson Corp              | 2,319                 | 0.80                       |
| USD                                                 | 6,357    | DR Horton Inc                            | 948                   | 0.33                       | USD                                                 | 2,261    | Neurocrine Biosciences Inc | 324                   | 0.11                       |
| USD                                                 | 5,233    | Lennar Corp 'A'                          | 647                   | 0.22                       | Real estate investment trusts                       |          |                            |                       |                            |
| USD                                                 | 4,579    | PulteGroup Inc                           | 549                   | 0.19                       | USD                                                 | 16,614   | Weyerhaeuser Co (Reit)     | 382                   | 0.13                       |
| Household products                                  |          |                                          |                       |                            | Retail                                              |          |                            |                       |                            |
| USD                                                 | 5,626    | Church & Dwight Co Inc                   | 493                   | 0.17                       | USD                                                 | 4,727    | Best Buy Co Inc            | 388                   | 0.13                       |
| Internet                                            |          |                                          |                       |                            | USD                                                 | 3,174    | Genuine Parts Co           | 404                   | 0.14                       |
| USD                                                 | 1,324    | F5 Inc                                   | 335                   | 0.11                       | USD                                                 | 2,432    | Lululemon Athletica Inc    | 415                   | 0.14                       |
| USD                                                 | 15,235   | Palo Alto Networks Inc                   | 3,355                 | 1.15                       | USD                                                 | 2,810    | Williams-Sonoma Inc        | 546                   | 0.19                       |
| USD                                                 | 45,388   | Uber Technologies Inc                    | 4,380                 | 1.51                       | Semiconductors                                      |          |                            |                       |                            |
| USD                                                 | 3,770    | Zillow Group Inc 'C'                     | 283                   | 0.10                       | USD                                                 | 37,189   | Advanced Micro Devices Inc | 9,525                 | 3.28                       |
| Iron and steel                                      |          |                                          |                       |                            | USD                                                 | 11,338   | Analog Devices Inc         | 2,654                 | 0.91                       |
| USD                                                 | 5,272    | Nucor Corp                               | 791                   | 0.27                       | USD                                                 | 18,336   | Applied Materials Inc      | 4,274                 | 1.47                       |
| USD                                                 | 1,242    | Reliance Inc                             | 351                   | 0.12                       | USD                                                 | 99,658   | Intel Corp                 | 3,985                 | 1.37                       |
| USD                                                 | 3,182    | Steel Dynamics Inc                       | 499                   | 0.17                       | USD                                                 | 29,224   | Lam Research Corp          | 4,602                 | 1.58                       |
| Machinery - diversified                             |          |                                          |                       |                            | USD                                                 | 19,699   | Marvell Technology Inc     | 1,847                 | 0.64                       |
| USD                                                 | 3,162    | Dover Corp                               | 574                   | 0.20                       | USD                                                 | 25,569   | Micron Technology Inc      | 5,722                 | 1.97                       |
| USD                                                 | 3,914    | Graco Inc                                | 320                   | 0.11                       | USD                                                 | 9,411    | ON Semiconductor Corp      | 471                   | 0.16                       |
| USD                                                 | 1,697    | IDEX Corp                                | 291                   | 0.10                       | USD                                                 | 24,715   | QUALCOMM Inc               | 4,471                 | 1.54                       |
| USD                                                 | 9,225    | Ingersoll Rand Inc                       | 704                   | 0.24                       | USD                                                 | 3,664    | Teradyne Inc               | 666                   | 0.23                       |
| USD                                                 | 3,910    | Westinghouse Air Brake Technologies Corp | 799                   | 0.27                       | Software                                            |          |                            |                       |                            |
| USD                                                 | 5,559    | Xylem Inc                                | 839                   | 0.29                       | USD                                                 | 9,692    | Adobe Inc                  | 3,298                 | 1.13                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)  
As at 31 October 2025

| Currency                                            | Holdings | Investment             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings | Investment                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.86%) (continued)      |          |                        |                       |                            | United States (31 October 2024: 92.41%) (continued)                                                                   |          |                                |                       |                            |
| United States (31 October 2024: 92.41%) (continued) |          |                        |                       |                            | United States (31 October 2024: 92.41%) (continued)                                                                   |          |                                |                       |                            |
| Software (continued)                                |          |                        |                       |                            | Telecommunications                                                                                                    |          |                                |                       |                            |
| USD                                                 | 4,890    | Autodesk Inc           | 1,474                 | 0.51                       | USD                                                                                                                   | 90,895   | Cisco Systems Inc              | 6,645                 | 2.29                       |
| USD                                                 | 5,554    | Electronic Arts Inc    | 1,111                 | 0.38                       | USD                                                                                                                   | 18,589   | Corning Inc                    | 1,656                 | 0.57                       |
| USD                                                 | 6,407    | Intuit Inc             | 4,277                 | 1.47                       | Transportation                                                                                                        |          |                                |                       |                            |
| USD                                                 | 76,433   | Microsoft Corp         | 39,578                | 13.62                      | USD                                                                                                                   | 1,731    | JB Hunt Transport Services Inc | 293                   | 0.10                       |
| USD                                                 | 2,741    | PTC Inc                | 544                   | 0.19                       | USD                                                                                                                   | 4,360    | Old Dominion Freight Line Inc  | 612                   | 0.21                       |
| USD                                                 | 2,457    | Roper Technologies Inc | 1,096                 | 0.38                       | Total United States                                                                                                   |          |                                |                       |                            |
| USD                                                 | 21,843   | Salesforce Inc         | 5,688                 | 1.96                       | Total investments in equities                                                                                         |          |                                |                       |                            |
| USD                                                 | 4,733    | ServiceNow Inc         | 4,351                 | 1.50                       |                                                                                                                       |          |                                |                       |                            |
| USD                                                 | 5,965    | Strategy Inc           | 1,608                 | 0.55                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |                                |                       |                            |
| USD                                                 | 3,487    | Twilio Inc 'A'         | 470                   | 0.16                       |                                                                                                                       |          |                                |                       |                            |
| USD                                                 | 1,000    | Tyler Technologies Inc | 476                   | 0.16                       |                                                                                                                       |          |                                |                       |                            |

|                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss | 290,159               | 99.82                      |
| Cash                                                        | 491                   | 0.17                       |
| Other assets and liabilities                                | 33                    | 0.01                       |
| Net asset value attributable to redeemable shareholders     | 290,683               | 100.00                     |

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.80                        |
| Other assets                                                           | 0.20                         |
| Total assets                                                           | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.44%) |          |                                         |                       |                            |
| Equities (31 October 2024: 99.44%)                                                                                                        |          |                                         |                       |                            |
|                                                                                                                                           |          | Ireland (31 October 2024: 5.33%)        |                       |                            |
|                                                                                                                                           |          | Building Materials                      |                       |                            |
| USD                                                                                                                                       | 15,345   | CRH Plc                                 | 1,828                 | 0.26                       |
| USD                                                                                                                                       | 81,043   | Johnson Controls International Plc      | 9,270                 | 1.31                       |
| USD                                                                                                                                       | 9,073    | Trane Technologies Plc                  | 4,071                 | 0.57                       |
|                                                                                                                                           |          | Computers                               |                       |                            |
| USD                                                                                                                                       | 47,621   | Accenture Plc 'A'                       | 11,910                | 1.68                       |
| USD                                                                                                                                       | 26,164   | Seagate Technology Holdings Plc         | 6,695                 | 0.95                       |
|                                                                                                                                           |          | Electronics                             |                       |                            |
| USD                                                                                                                                       | 24,251   | TE Connectivity Plc                     | 5,990                 | 0.85                       |
|                                                                                                                                           |          | Environmental control                   |                       |                            |
| USD                                                                                                                                       | 20,155   | Pentair Plc                             | 2,143                 | 0.30                       |
|                                                                                                                                           |          | Total Ireland                           | 41,907                | 5.92                       |
|                                                                                                                                           |          | Netherlands (31 October 2024: 0.45%)    |                       |                            |
|                                                                                                                                           |          | Chemicals                               |                       |                            |
| USD                                                                                                                                       | 31,553   | LyondellBasell Industries NV 'A'        | 1,465                 | 0.21                       |
|                                                                                                                                           |          | Total Netherlands                       | 1,465                 | 0.21                       |
|                                                                                                                                           |          | United Kingdom (31 October 2024: 0.21%) |                       |                            |
|                                                                                                                                           |          | Biotechnology                           |                       |                            |
| USD                                                                                                                                       | 45,878   | Royalty Pharma Plc 'A'                  | 1,722                 | 0.24                       |
|                                                                                                                                           |          | Total United Kingdom                    | 1,722                 | 0.24                       |
|                                                                                                                                           |          | United States (31 October 2024: 93.45%) |                       |                            |
|                                                                                                                                           |          | Advertising                             |                       |                            |
| USD                                                                                                                                       | 24,268   | Omnicom Group Inc                       | 1,821                 | 0.26                       |
|                                                                                                                                           |          | Auto manufacturers                      |                       |                            |
| USD                                                                                                                                       | 16,971   | Cummins Inc                             | 7,428                 | 1.05                       |
| USD                                                                                                                                       | 64,900   | PACCAR Inc                              | 6,386                 | 0.90                       |
|                                                                                                                                           |          | Banks                                   |                       |                            |
| USD                                                                                                                                       | 88,310   | Bank of New York Mellon Corp            | 9,531                 | 1.35                       |
| USD                                                                                                                                       | 54,212   | Citizens Financial Group Inc            | 2,758                 | 0.39                       |
| USD                                                                                                                                       | 81,981   | Fifth Third Bancorp                     | 3,412                 | 0.48                       |
| USD                                                                                                                                       | 179,104  | Huntington Bancshares Inc               | 2,765                 | 0.39                       |
| USD                                                                                                                                       | 18,583   | Northern Trust Corp                     | 2,391                 | 0.34                       |
| USD                                                                                                                                       | 48,844   | PNC Financial Services Group Inc        | 8,916                 | 1.26                       |
| USD                                                                                                                                       | 112,185  | Regions Financial Corp                  | 2,715                 | 0.38                       |
| USD                                                                                                                                       | 35,739   | State Street Corp                       | 4,134                 | 0.59                       |

| Currency                                            | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|--------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 93.45%) (continued) |          |                                      |                       |                            |
|                                                     |          | Beverages                            |                       |                            |
| USD                                                 | 26,624   | PepsiCo Inc                          | 3,890                 | 0.55                       |
|                                                     |          | Chemicals                            |                       |                            |
| USD                                                 | 27,816   | PPG Industries Inc                   | 2,719                 | 0.38                       |
|                                                     |          | Commercial services                  |                       |                            |
| USD                                                 | 44,610   | Automatic Data Processing Inc        | 11,612                | 1.64                       |
|                                                     |          | Computers                            |                       |                            |
| USD                                                 | 123,656  | Apple Inc                            | 33,433                | 4.72                       |
| USD                                                 | 39,708   | Dell Technologies Inc 'C'            | 6,433                 | 0.91                       |
| USD                                                 | 161,199  | Hewlett Packard Enterprise Co        | 3,937                 | 0.56                       |
| USD                                                 | 116,809  | HP Inc^                              | 3,232                 | 0.46                       |
| USD                                                 | 59,248   | International Business Machines Corp | 18,213                | 2.57                       |
| USD                                                 | 25,583   | NetApp Inc                           | 3,013                 | 0.43                       |
|                                                     |          | Cosmetics and personal care          |                       |                            |
| USD                                                 | 200,523  | Kenvue Inc                           | 2,882                 | 0.41                       |
|                                                     |          | Distribution and wholesale           |                       |                            |
| USD                                                 | 4,709    | Pool Corp^                           | 1,258                 | 0.18                       |
|                                                     |          | Diversified financial services       |                       |                            |
| USD                                                 | 7,820    | American Express Co                  | 2,821                 | 0.40                       |
| USD                                                 | 6,227    | CME Group Inc                        | 1,653                 | 0.23                       |
| USD                                                 | 44,368   | Nasdaq Inc                           | 3,793                 | 0.54                       |
| USD                                                 | 23,942   | Raymond James Financial Inc          | 3,799                 | 0.54                       |
| USD                                                 | 48,194   | Synchrony Financial                  | 3,585                 | 0.51                       |
| USD                                                 | 27,185   | T Rowe Price Group Inc               | 2,787                 | 0.39                       |
|                                                     |          | Electricity                          |                       |                            |
| USD                                                 | 47,731   | Edison International                 | 2,643                 | 0.38                       |
| USD                                                 | 61,630   | Public Service Enterprise Group Inc  | 4,965                 | 0.70                       |
|                                                     |          | Food                                 |                       |                            |
| USD                                                 | 67,884   | General Mills Inc                    | 3,164                 | 0.45                       |
| USD                                                 | 36,769   | Hormel Foods Corp                    | 794                   | 0.11                       |
| USD                                                 | 109,904  | Kraft Heinz Co                       | 2,718                 | 0.38                       |
|                                                     |          | Healthcare services                  |                       |                            |
| USD                                                 | 17,492   | Elevance Health Inc                  | 5,549                 | 0.79                       |
| USD                                                 | 13,312   | Quest Diagnostics Inc                | 2,342                 | 0.33                       |
|                                                     |          | Household products                   |                       |                            |
| USD                                                 | 15,079   | Clorox Co                            | 1,696                 | 0.24                       |
| USD                                                 | 41,075   | Kimberly-Clark Corp^                 | 4,917                 | 0.69                       |
|                                                     |          | Insurance                            |                       |                            |
| USD                                                 | 8,165    | American Financial Group Inc^        | 1,075                 | 0.15                       |
| USD                                                 | 35,091   | Hartford Insurance Group Inc         | 4,357                 | 0.62                       |
| USD                                                 | 27,947   | Principal Financial Group Inc        | 2,349                 | 0.33                       |
|                                                     |          | Internet                             |                       |                            |
| USD                                                 | 6,980    | Meta Platforms Inc 'A'               | 4,525                 | 0.64                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                            | Holdings | Investment                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|----------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.44%) (continued)      |          |                            |                       |                            | United States (31 October 2024: 93.45%) (continued)                                                                   |          |                                            |                       |                            |
| United States (31 October 2024: 93.45%) (continued) |          |                            |                       |                            | United States (31 October 2024: 93.45%) (continued)                                                                   |          |                                            |                       |                            |
| Machinery - diversified                             |          |                            |                       |                            | Retail (continued)                                                                                                    |          |                                            |                       |                            |
| USD                                                 | 29,104   | Xylem Inc                  | 4,390                 | 0.62                       | USD                                                                                                                   | 62,094   | Lowe's Cos Inc                             | 14,786                | 2.09                       |
| Machinery, construction and mining                  |          |                            |                       |                            | USD                                                                                                                   | 56,366   | Target Corp^                               | 5,226                 | 0.74                       |
| USD                                                 | 12,297   | Caterpillar Inc            | 7,099                 | 1.00                       | USD                                                                                                                   | 65,886   | Tractor Supply Co^                         | 3,565                 | 0.50                       |
| Media                                               |          |                            |                       |                            | USD                                                                                                                   | 15,140   | Williams-Sonoma Inc                        | 2,942                 | 0.41                       |
| USD                                                 | 405,215  | Comcast Corp 'A'           | 11,279                | 1.59                       | Semiconductors                                                                                                        |          |                                            |                       |                            |
| Miscellaneous manufacturers                         |          |                            |                       |                            | USD                                                                                                                   | 87,185   | Applied Materials Inc                      | 20,323                | 2.87                       |
| USD                                                 | 34,426   | Illinois Tool Works Inc^   | 8,397                 | 1.19                       | USD                                                                                                                   | 158,418  | Lam Research Corp                          | 24,944                | 3.52                       |
| Oil and gas                                         |          |                            |                       |                            | USD                                                                                                                   | 66,574   | Microchip Technology Inc                   | 4,156                 | 0.59                       |
| USD                                                 | 78,120   | Chevron Corp               | 12,321                | 1.74                       | USD                                                                                                                   | 252,188  | NVIDIA Corp                                | 51,066                | 7.22                       |
| Pharmaceuticals                                     |          |                            |                       |                            | USD                                                                                                                   | 96,636   | QUALCOMM Inc                               | 17,481                | 2.47                       |
| USD                                                 | 90,966   | AbbVie Inc                 | 19,834                | 2.80                       | USD                                                                                                                   | 78,870   | Texas Instruments Inc                      | 12,734                | 1.80                       |
| USD                                                 | 29,881   | Cardinal Health Inc        | 5,701                 | 0.80                       | Software                                                                                                              |          |                                            |                       |                            |
| USD                                                 | 134,976  | CVS Health Corp            | 10,548                | 1.49                       | USD                                                                                                                   | 14,472   | Broadridge Financial Solutions Inc         | 3,189                 | 0.45                       |
| USD                                                 | 111,512  | Johnson & Johnson          | 21,061                | 2.98                       | USD                                                                                                                   | 18,671   | Intuit Inc                                 | 12,464                | 1.76                       |
| USD                                                 | 195,102  | Merck & Co Inc             | 16,775                | 2.37                       | USD                                                                                                                   | 59,229   | Microsoft Corp                             | 30,669                | 4.33                       |
| USD                                                 | 614,009  | Pfizer Inc                 | 15,135                | 2.14                       | USD                                                                                                                   | 39,850   | Paychex Inc^                               | 4,664                 | 0.66                       |
| USD                                                 | 37,688   | Zoetis Inc                 | 5,431                 | 0.77                       | Telecommunications                                                                                                    |          |                                            |                       |                            |
| Pipelines                                           |          |                            |                       |                            | USD                                                                                                                   | 250,743  | Cisco Systems Inc                          | 18,332                | 2.59                       |
| USD                                                 | 247,127  | Kinder Morgan Inc          | 6,473                 | 0.91                       | USD                                                                                                                   | 100,564  | Corning Inc^                               | 8,958                 | 1.27                       |
| USD                                                 | 77,211   | ONEOK Inc                  | 5,173                 | 0.73                       | USD                                                                                                                   | 340,672  | Verizon Communications Inc                 | 13,538                | 1.91                       |
| USD                                                 | 59,792   | Williams Cos Inc           | 3,460                 | 0.49                       | Transportation                                                                                                        |          |                                            |                       |                            |
| Real estate investment trusts                       |          |                            |                       |                            | USD                                                                                                                   | 14,697   | CH Robinson Worldwide Inc                  | 2,263                 | 0.32                       |
| USD                                                 | 53,609   | Crown Castle Inc (Reit)    | 4,836                 | 0.68                       | USD                                                                                                                   | 17,093   | Expeditors International of Washington Inc | 2,084                 | 0.30                       |
| USD                                                 | 129,873  | VICI Properties Inc (Reit) | 3,895                 | 0.55                       | USD                                                                                                                   | 63,303   | Union Pacific Corp                         | 13,950                | 1.97                       |
| Retail                                              |          |                            |                       |                            | Total United States                                                                                                   |          |                                            | 660,952               | 93.40                      |
| USD                                                 | 24,965   | Best Buy Co Inc            | 2,051                 | 0.29                       | Total investments in equities                                                                                         |          |                                            | 706,046               | 99.77                      |
| USD                                                 | 7,007    | Dick's Sporting Goods Inc^ | 1,552                 | 0.22                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |          |                                            |                       |                            |
| USD                                                 | 24,551   | Ferguson Enterprises Inc   | 6,101                 | 0.86                       |                                                                                                                       |          |                                            | 706,046               | 99.77                      |
| USD                                                 | 16,995   | Genuine Parts Co           | 2,164                 | 0.31                       |                                                                                                                       |          |                                            |                       |                            |
| USD                                                 | 46,183   | Home Depot Inc             | 17,531                | 2.48                       |                                                                                                                       |          |                                            |                       |                            |

| Number of<br>contracts                                                                   | Currency | Notional<br>amount | Description                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------|----------|--------------------|--------------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%) |          |                    |                                            |                       |                            |
| Exchange traded futures contracts (31 October 2024: 0.00%)                               |          |                    |                                            |                       |                            |
| United States of America                                                                 |          |                    |                                            |                       |                            |
| 3                                                                                        | USD      | 976                | S&P 500 E-Mini Index Futures December 2025 | 28                    | 0.01                       |
| Total United States of America                                                           |          |                    |                                            | 28                    | 0.01                       |
| Total unrealised gain on exchange traded futures contracts                               |          |                    |                                            | 28                    | 0.01                       |
| Total financial derivative instruments dealt in on a regulated market                    |          |                    |                                            | 28                    | 0.01                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                   | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.00%) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.00%)       |                  |          |             |                                     |               |                    |                      |
| GBP Hedged Share Class                                                     |                  |          |             |                                     |               |                    |                      |
| GBP                                                                        | 10,000           | USD      | 13,277      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| GBP                                                                        | 10,105           | USD      | 13,278      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                      |                  |          |             |                                     |               | -                  | 0.00                 |
| Total unrealised loss on over-the-counter forward currency contracts       |                  |          |             |                                     |               | (0)                | 0.00                 |
| Total over-the-counter financial derivative instruments                    |                  |          |             |                                     |               | (-)                | 0.00                 |

|                                                                                                    | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------------------|--------------------|----------------------|
| Total financial assets at fair value through profit or loss                                        | 706,074            | 99.78                |
| Cash and margin cash                                                                               | 726                | 0.10                 |
| Cash equivalents (31 October 2024: 0.26%)                                                          |                    |                      |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.26%) |                    |                      |
| 157,163 USD BlackRock ICS US Dollar Liquidity Fund <sup>^</sup>                                    | 157                | 0.02                 |
| Total cash equivalents                                                                             | 157                | 0.02                 |
| Other assets and liabilities                                                                       | 690                | 0.10                 |
| Net asset value attributable to redeemable shareholders                                            | 707,647            | 100.00               |

<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.

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.74                  |
| Financial derivative instruments dealt in on regulated market          | 0.00                   |
| UCITS collective investment schemes - Money Market Funds               | 0.02                   |
| Other assets                                                           | 0.24                   |
| Total assets                                                           | 100.00                 |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure USD'000 |
|---------------------------------------------|-----------------------------|
| Exchange traded future contracts            | 1,031                       |
| Over-the-counter forward currency contracts | 26                          |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.63%) |          |                             |                       |                            |
| Equities (31 October 2024: 99.63%)                                                                                                        |          |                             |                       |                            |
| Australia (31 October 2024: 2.32%)                                                                                                        |          |                             |                       |                            |
| Electricity                                                                                                                               |          |                             |                       |                            |
| AUD                                                                                                                                       | 73,978   | Origin Energy Ltd           | 593                   | 0.07                       |
| Healthcare products                                                                                                                       |          |                             |                       |                            |
| AUD                                                                                                                                       | 2,619    | Cochlear Ltd                | 492                   | 0.06                       |
| Healthcare services                                                                                                                       |          |                             |                       |                            |
| AUD                                                                                                                                       | 20,341   | Sonic Healthcare Ltd        | 282                   | 0.03                       |
| Iron and steel                                                                                                                            |          |                             |                       |                            |
| AUD                                                                                                                                       | 20,926   | BlueScope Steel Ltd         | 314                   | 0.03                       |
| AUD                                                                                                                                       | 72,811   | Fortescue Ltd               | 1,015                 | 0.12                       |
| Mining                                                                                                                                    |          |                             |                       |                            |
| AUD                                                                                                                                       | 210,654  | BHP Group Ltd               | 5,992                 | 0.69                       |
| AUD                                                                                                                                       | 80,188   | Evolution Mining Ltd        | 570                   | 0.07                       |
| AUD                                                                                                                                       | 54,389   | Northern Star Resources Ltd | 876                   | 0.10                       |
| AUD                                                                                                                                       | 15,737   | Rio Tinto Ltd               | 1,369                 | 0.16                       |
| AUD                                                                                                                                       | 177,739  | South32 Ltd                 | 369                   | 0.04                       |
| Oil and gas                                                                                                                               |          |                             |                       |                            |
| AUD                                                                                                                                       | 141,293  | Santos Ltd                  | 584                   | 0.07                       |
| AUD                                                                                                                                       | 76,039   | Woodside Energy Group Ltd   | 1,234                 | 0.14                       |
| Real estate investment trusts                                                                                                             |          |                             |                       |                            |
| AUD                                                                                                                                       | 96,105   | Stockland (Reit)            | 397                   | 0.05                       |
| Software                                                                                                                                  |          |                             |                       |                            |
| AUD                                                                                                                                       | 8,428    | WiseTech Global Ltd         | 381                   | 0.05                       |
| Total Australia                                                                                                                           |          |                             | 14,468                | 1.68                       |
| Austria (31 October 2024: 0.08%)                                                                                                          |          |                             |                       |                            |
| Electricity                                                                                                                               |          |                             |                       |                            |
| EUR                                                                                                                                       | 2,985    | Verbund AG                  | 231                   | 0.03                       |
| Oil and gas                                                                                                                               |          |                             |                       |                            |
| EUR                                                                                                                                       | 6,188    | OMV AG                      | 339                   | 0.04                       |
| Total Austria                                                                                                                             |          |                             | 570                   | 0.07                       |
| Belgium (31 October 2024: 0.24%)                                                                                                          |          |                             |                       |                            |
| Chemicals                                                                                                                                 |          |                             |                       |                            |
| EUR                                                                                                                                       | 3,339    | Syensqo SA                  | 276                   | 0.03                       |
| Food                                                                                                                                      |          |                             |                       |                            |
| EUR                                                                                                                                       | 21       | Lotus Bakeries NV           | 184                   | 0.02                       |
| Pharmaceuticals                                                                                                                           |          |                             |                       |                            |
| EUR                                                                                                                                       | 5,063    | UCB SA                      | 1,300                 | 0.15                       |
| Total Belgium                                                                                                                             |          |                             | 1,760                 | 0.20                       |

| Currency                        | Holdings | Investment                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------|----------|--------------------------------|-----------------------|----------------------------|
| Canada (31 October 2024: 3.49%) |          |                                |                       |                            |
| Auto parts and equipment        |          |                                |                       |                            |
| CAD                             | 11,717   | Magna International Inc        | 554                   | 0.07                       |
| Chemicals                       |          |                                |                       |                            |
| CAD                             | 19,565   | Nutrien Ltd                    | 1,067                 | 0.12                       |
| Computers                       |          |                                |                       |                            |
| CAD                             | 8,057    | CGI Inc                        | 702                   | 0.08                       |
| Distribution and wholesale      |          |                                |                       |                            |
| CAD                             | 3,647    | Toromont Industries Ltd        | 439                   | 0.05                       |
| Electronics                     |          |                                |                       |                            |
| CAD                             | 4,644    | Celestica Inc                  | 1,600                 | 0.19                       |
| Engineering & construction      |          |                                |                       |                            |
| CAD                             | 6,888    | AtkinsRealis Group Inc         | 486                   | 0.06                       |
| CAD                             | 4,568    | Stantec Inc                    | 506                   | 0.06                       |
| CAD                             | 5,538    | WSP Global Inc                 | 1,060                 | 0.12                       |
| Food                            |          |                                |                       |                            |
| CAD                             | 11,236   | Saputo Inc                     | 272                   | 0.03                       |
| Media                           |          |                                |                       |                            |
| CAD                             | 6,673    | Thomson Reuters Corp           | 1,023                 | 0.12                       |
| Mining                          |          |                                |                       |                            |
| CAD                             | 20,672   | Agnico Eagle Mines Ltd         | 3,328                 | 0.39                       |
| CAD                             | 16,840   | Alamos Gold Inc 'A'            | 520                   | 0.06                       |
| CAD                             | 71,524   | Barrick Mining Corp            | 2,350                 | 0.27                       |
| CAD                             | 18,294   | Cameco Corp                    | 1,872                 | 0.22                       |
| CAD                             | 27,995   | First Quantum Minerals Ltd     | 582                   | 0.07                       |
| CAD                             | 8,079    | Franco-Nevada Corp             | 1,511                 | 0.18                       |
| CAD                             | 52,676   | Kinross Gold Corp              | 1,226                 | 0.14                       |
| CAD                             | 4,338    | Lundin Gold Inc                | 295                   | 0.03                       |
| CAD                             | 27,078   | Lundin Mining Corp             | 436                   | 0.05                       |
| CAD                             | 17,710   | Pan American Silver Corp       | 624                   | 0.07                       |
| CAD                             | 18,827   | Teck Resources Ltd 'B'         | 808                   | 0.09                       |
| CAD                             | 18,866   | Wheaton Precious Metals Corp   | 1,824                 | 0.21                       |
| Oil and gas                     |          |                                |                       |                            |
| CAD                             | 23,465   | ARC Resources Ltd              | 433                   | 0.05                       |
| CAD                             | 86,871   | Canadian Natural Resources Ltd | 2,782                 | 0.32                       |
| CAD                             | 54,773   | Cenovus Energy Inc             | 926                   | 0.11                       |
| CAD                             | 7,135    | Imperial Oil Ltd               | 632                   | 0.07                       |
| CAD                             | 51,199   | Suncor Energy Inc              | 2,041                 | 0.24                       |
| CAD                             | 15,789   | Tourmaline Oil Corp            | 695                   | 0.08                       |
| CAD                             | 51,099   | Whitecap Resources Inc         | 381                   | 0.04                       |
| Packaging and containers        |          |                                |                       |                            |
| CAD                             | 5,906    | CCL Industries Inc 'B'         | 330                   | 0.04                       |
| Software                        |          |                                |                       |                            |
| CAD                             | 3,917    | Descartes Systems Group Inc    | 346                   | 0.04                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|----------|------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.63%) (continued)</b> |          |                                    |                       |                            |
| <b>Canada (31 October 2024: 3.49%) (continued)</b>    |          |                                    |                       |                            |
| <b>Transportation</b>                                 |          |                                    |                       |                            |
| CAD                                                   | 38,239   | Canadian Pacific Kansas City Ltd   | 2,755                 | 0.32                       |
| <b>Total Canada</b>                                   |          |                                    | <b>34,406</b>         | <b>3.99</b>                |
| <b>Cayman Islands (31 October 2024: 0.02%)</b>        |          |                                    |                       |                            |
| <b>Retail</b>                                         |          |                                    |                       |                            |
| HKD                                                   | 107,500  | CK Hutchison Holdings Ltd          | 712                   | 0.08                       |
| <b>Transportation</b>                                 |          |                                    |                       |                            |
| HKD                                                   | 63,000   | SITC International Holdings Co Ltd | 232                   | 0.03                       |
| <b>Total Cayman Islands</b>                           |          |                                    | <b>944</b>            | <b>0.11</b>                |
| <b>Curacao (31 October 2024: 0.34%)</b>               |          |                                    |                       |                            |
| <b>Oil and gas services</b>                           |          |                                    |                       |                            |
| USD                                                   | 62,291   | SLB Ltd                            | 2,246                 | 0.26                       |
| <b>Total Curacao</b>                                  |          |                                    | <b>2,246</b>          | <b>0.26</b>                |
| <b>Denmark (31 October 2024: 2.43%)</b>               |          |                                    |                       |                            |
| <b>Building Materials</b>                             |          |                                    |                       |                            |
| DKK                                                   | 4,405    | ROCKWOOL A/S 'B'                   | 151                   | 0.02                       |
| <b>Energy - alternate sources</b>                     |          |                                    |                       |                            |
| DKK                                                   | 40,441   | Vestas Wind Systems A/S            | 825                   | 0.09                       |
| <b>Pharmaceuticals</b>                                |          |                                    |                       |                            |
| DKK                                                   | 133,656  | Novo Nordisk A/S 'B'               | 6,527                 | 0.76                       |
| <b>Transportation</b>                                 |          |                                    |                       |                            |
| DKK                                                   | 118      | AP Moller - Maersk A/S 'A'         | 244                   | 0.03                       |
| DKK                                                   | 170      | AP Moller - Maersk A/S 'B'         | 351                   | 0.04                       |
| <b>Total Denmark</b>                                  |          |                                    | <b>8,098</b>          | <b>0.94</b>                |
| <b>Finland (31 October 2024: 0.24%)</b>               |          |                                    |                       |                            |
| <b>Electricity</b>                                    |          |                                    |                       |                            |
| EUR                                                   | 17,967   | Fortum Oyj                         | 401                   | 0.05                       |
| <b>Forest Products and paper</b>                      |          |                                    |                       |                            |
| EUR                                                   | 21,374   | UPM-Kymmene Oyj                    | 574                   | 0.07                       |
| <b>Machinery - diversified</b>                        |          |                                    |                       |                            |
| EUR                                                   | 13,612   | Kone Oyj 'B'                       | 910                   | 0.10                       |
| EUR                                                   | 20,143   | Wartsila OYJ Abp                   | 660                   | 0.08                       |
| <b>Machinery, construction and mining</b>             |          |                                    |                       |                            |
| EUR                                                   | 29,058   | Metso Oyj                          | 477                   | 0.05                       |
| <b>Packaging and containers</b>                       |          |                                    |                       |                            |
| EUR                                                   | 24,377   | Stora Enso Oyj 'R'                 | 284                   | 0.03                       |
| <b>Pharmaceuticals</b>                                |          |                                    |                       |                            |
| EUR                                                   | 4,341    | Orion Oyj 'B'                      | 303                   | 0.03                       |

| Currency                                            | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|
| <b>Finland (31 October 2024: 0.24%) (continued)</b> |          |                                              |                       |                            |
| <b>Telecommunications</b>                           |          |                                              |                       |                            |
| EUR                                                 | 213,272  | Nokia Oyj                                    | 1,444                 | 0.17                       |
| <b>Total Finland</b>                                |          |                                              | <b>5,053</b>          | <b>0.58</b>                |
| <b>France (31 October 2024: 4.96%)</b>              |          |                                              |                       |                            |
| <b>Auto parts and equipment</b>                     |          |                                              |                       |                            |
| EUR                                                 | 28,508   | Cie Generale des Etablissements Michelin SCA | 911                   | 0.11                       |
| <b>Building Materials</b>                           |          |                                              |                       |                            |
| EUR                                                 | 18,640   | Cie de Saint-Gobain SA                       | 1,809                 | 0.21                       |
| <b>Chemicals</b>                                    |          |                                              |                       |                            |
| EUR                                                 | 24,007   | Air Liquide SA                               | 4,653                 | 0.54                       |
| <b>Computers</b>                                    |          |                                              |                       |                            |
| EUR                                                 | 6,519    | Capgemini SE                                 | 1,005                 | 0.12                       |
| <b>Cosmetics and personal care</b>                  |          |                                              |                       |                            |
| EUR                                                 | 9,978    | L'Oreal SA                                   | 4,177                 | 0.48                       |
| <b>Electrical components and equipment</b>          |          |                                              |                       |                            |
| EUR                                                 | 22,753   | Schneider Electric SE                        | 6,463                 | 0.75                       |
| <b>Electricity</b>                                  |          |                                              |                       |                            |
| EUR                                                 | 76,070   | Engie SA                                     | 1,782                 | 0.21                       |
| <b>Engineering &amp; construction</b>               |          |                                              |                       |                            |
| EUR                                                 | 7,588    | Bouygues SA                                  | 343                   | 0.04                       |
| EUR                                                 | 20,678   | Vinci SA                                     | 2,766                 | 0.32                       |
| <b>Healthcare products</b>                          |          |                                              |                       |                            |
| EUR                                                 | 12,493   | EssilorLuxottica SA                          | 4,575                 | 0.53                       |
| <b>Healthcare services</b>                          |          |                                              |                       |                            |
| EUR                                                 | 1,664    | BioMerieux                                   | 214                   | 0.02                       |
| <b>Miscellaneous manufacturers</b>                  |          |                                              |                       |                            |
| EUR                                                 | 13,861   | Alstom SA                                    | 346                   | 0.04                       |
| <b>Oil and gas</b>                                  |          |                                              |                       |                            |
| EUR                                                 | 36,957   | Bolloré SE                                   | 206                   | 0.02                       |
| EUR                                                 | 85,203   | TotalEnergies SE                             | 5,306                 | 0.62                       |
| <b>Pharmaceuticals</b>                              |          |                                              |                       |                            |
| EUR                                                 | 1,692    | Ipsen SA                                     | 238                   | 0.03                       |
| EUR                                                 | 45,857   | Sanofi SA                                    | 4,636                 | 0.53                       |
| <b>Software</b>                                     |          |                                              |                       |                            |
| EUR                                                 | 26,840   | Dassault Systemes SE                         | 763                   | 0.09                       |
| <b>Total France</b>                                 |          |                                              | <b>40,193</b>         | <b>4.66</b>                |
| <b>Germany (31 October 2024: 2.78%)</b>             |          |                                              |                       |                            |
| <b>Apparel retailers</b>                            |          |                                              |                       |                            |
| EUR                                                 | 7,170    | adidas AG                                    | 1,356                 | 0.16                       |
| <b>Auto manufacturers</b>                           |          |                                              |                       |                            |
| EUR                                                 | 5,118    | Dr Ing hc F Porsche AG (Pref)                | 269                   | 0.03                       |
| EUR                                                 | 6,922    | Porsche Automobil Holding SE (Pref)          | 275                   | 0.03                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                            | Holdings | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-----------------------------------|-----------------------|----------------------------|-------------------------------------|----------|------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.63%) (continued) |          |                                   |                       |                            | Ireland (31 October 2024: 4.56%)    |          |                                    |                       |                            |
| Germany (31 October 2024: 2.78%) (continued)   |          |                                   |                       |                            | Airlines                            |          |                                    |                       |                            |
| Auto parts and equipment                       |          |                                   |                       |                            | Building Materials                  |          |                                    |                       |                            |
| EUR                                            | 4,254    | Continental AG                    | 321                   | 0.04                       | EUR                                 | 35,225   | Ryanair Holdings Plc               | 1,067                 | 0.13                       |
| Building Materials                             |          |                                   |                       |                            | Building Materials                  |          |                                    |                       |                            |
| EUR                                            | 5,624    | Heidelberg Materials AG           | 1,318                 | 0.15                       | USD                                 | 28,054   | CRH Plc                            | 3,341                 | 0.39                       |
| Chemicals                                      |          |                                   |                       |                            | AUD                                 | 23,267   | James Hardie Industries Plc        | 491                   | 0.06                       |
| EUR                                            | 37,040   | BASF SE                           | 1,829                 | 0.21                       | USD                                 | 27,309   | Johnson Controls International Plc | 3,124                 | 0.36                       |
| EUR                                            | 4,915    | Brenntag SE                       | 273                   | 0.03                       | EUR                                 | 6,196    | Kingspan Group Plc                 | 464                   | 0.05                       |
| EUR                                            | 7,191    | Covestro AG                       | 503                   | 0.06                       | USD                                 | 9,255    | Trane Technologies Plc             | 4,152                 | 0.48                       |
| EUR                                            | 10,788   | Evonik Industries AG              | 181                   | 0.02                       | Chemicals                           |          |                                    |                       |                            |
| Cosmetics and personal care                    |          |                                   |                       |                            | USD                                 | 19,535   | Linde Plc                          | 8,171                 | 0.95                       |
| EUR                                            | 3,835    | Beiersdorf AG                     | 406                   | 0.05                       | Computers                           |          |                                    |                       |                            |
| Electricity                                    |          |                                   |                       |                            | USD                                 | 25,848   | Accenture Plc 'A'                  | 6,465                 | 0.75                       |
| EUR                                            | 26,865   | RWE AG                            | 1,323                 | 0.15                       | Electrical components and equipment |          |                                    |                       |                            |
| Household products                             |          |                                   |                       |                            | USD                                 | 16,239   | Eaton Corp Plc                     | 6,196                 | 0.72                       |
| EUR                                            | 4,122    | Henkel AG & Co KGaA               | 308                   | 0.04                       | Electronics                         |          |                                    |                       |                            |
| EUR                                            | 7,447    | Henkel AG & Co KGaA (Pref)        | 604                   | 0.07                       | USD                                 | 12,307   | TE Connectivity Plc                | 3,040                 | 0.35                       |
| Internet                                       |          |                                   |                       |                            | Environmental control               |          |                                    |                       |                            |
| EUR                                            | 3,004    | Scout24 SE                        | 347                   | 0.04                       | USD                                 | 6,607    | Pentair Plc                        | 703                   | 0.08                       |
| Machinery - diversified                        |          |                                   |                       |                            | Food                                |          |                                    |                       |                            |
| EUR                                            | 5,866    | GEA Group AG                      | 420                   | 0.05                       | EUR                                 | 6,794    | Kerry Group Plc 'A'                | 620                   | 0.07                       |
| Machinery, construction and mining             |          |                                   |                       |                            | Healthcare products                 |          |                                    |                       |                            |
| EUR                                            | 28,196   | Siemens Energy AG                 | 3,492                 | 0.40                       | USD                                 | 53,173   | Medtronic Plc                      | 4,823                 | 0.56                       |
| Pharmaceuticals                                |          |                                   |                       |                            | USD                                 | 4,191    | STERIS Plc                         | 988                   | 0.11                       |
| EUR                                            | 5,706    | Merck KGaA                        | 747                   | 0.09                       | Oil and gas                         |          |                                    |                       |                            |
| Semiconductors                                 |          |                                   |                       |                            | GBP                                 | 3,964    | DCC Plc                            | 261                   | 0.03                       |
| EUR                                            | 54,196   | Infineon Technologies AG          | 2,147                 | 0.25                       | Total Ireland                       |          |                                    |                       |                            |
| Software                                       |          |                                   |                       |                            |                                     |          |                                    |                       |                            |
| EUR                                            | 2,313    | Nemetschek SE                     | 267                   | 0.03                       | Italy (31 October 2024: 0.28%)      |          |                                    |                       |                            |
| Total Germany                                  |          |                                   |                       |                            | Oil and gas                         |          |                                    |                       |                            |
|                                                |          |                                   |                       |                            | EUR                                 | 88,213   | Eni SpA                            | 1,623                 | 0.19                       |
| Hong Kong (31 October 2024: 0.43%)             |          |                                   |                       |                            | Retail                              |          |                                    |                       |                            |
| Electricity                                    |          |                                   |                       |                            | EUR                                 | 9,354    | Moncler SpA                        | 562                   | 0.06                       |
| HKD                                            | 65,500   | CLP Holdings Ltd                  | 559                   | 0.07                       | Total Italy                         |          |                                    |                       |                            |
| Hand and machine tools                         |          |                                   |                       |                            |                                     |          |                                    |                       |                            |
| HKD                                            | 62,000   | Techtronic Industries Co Ltd      | 724                   | 0.08                       | Japan (31 October 2024: 5.46%)      |          |                                    |                       |                            |
| Real estate investment and services            |          |                                   |                       |                            | Apparel retailers                   |          |                                    |                       |                            |
| HKD                                            | 68,722   | Henderson Land Development Co Ltd | 241                   | 0.03                       | JPY                                 | 29,000   | Asics Corp                         | 742                   | 0.09                       |
| HKD                                            | 13,000   | Swire Pacific Ltd 'A'             | 108                   | 0.01                       | Auto manufacturers                  |          |                                    |                       |                            |
| Real estate investment trusts                  |          |                                   |                       |                            | JPY                                 | 21,400   | Isuzu Motors Ltd                   | 263                   | 0.03                       |
| HKD                                            | 104,144  | Link REIT                         | 542                   | 0.06                       | JPY                                 | 62,900   | Suzuki Motor Corp                  | 943                   | 0.11                       |
| Transportation                                 |          |                                   |                       |                            | Auto parts and equipment            |          |                                    |                       |                            |
| HKD                                            | 72,500   | MTR Corp Ltd                      | 266                   | 0.03                       | JPY                                 | 23,600   | Aisin Corp                         | 425                   | 0.05                       |
| Total Hong Kong                                |          |                                   |                       |                            | JPY                                 | 22,900   | Bridgestone Corp                   | 1,006                 | 0.12                       |
|                                                |          |                                   |                       |                            | JPY                                 | 75,724   | Denso Corp                         | 1,063                 | 0.12                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                   | Holdings | Investment                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|----------------------------------|-----------------------|----------------------------|--------------------------------------------|----------|---------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.63%) (continued) |          |                                  |                       |                            | Japan (31 October 2024: 5.46%) (continued) |          |                                 |                       |                            |
| Japan (31 October 2024: 5.46%) (continued)     |          |                                  |                       |                            | Japan (31 October 2024: 5.46%) (continued) |          |                                 |                       |                            |
| Auto parts and equipment (continued)           |          |                                  |                       |                            | Gas                                        |          |                                 |                       |                            |
| JPY                                            | 28,613   | Sumitomo Electric Industries Ltd | 1,049                 | 0.12                       | JPY                                        | 15,900   | Osaka Gas Co Ltd                | 500                   | 0.06                       |
| JPY                                            | 7,100    | Toyota Industries Corp           | 775                   | 0.09                       | Hand and machine tools                     |          |                                 |                       |                            |
| Beverages                                      |          |                                  |                       |                            | JPY                                        | 5,400    | Fuji Electric Co Ltd            | 388                   | 0.05                       |
| JPY                                            | 6,200    | Suntory Beverage & Food Ltd      | 188                   | 0.02                       | JPY                                        | 9,500    | Makita Corp                     | 288                   | 0.03                       |
| Building Materials                             |          |                                  |                       |                            | Healthcare products                        |          |                                 |                       |                            |
| JPY                                            | 8,800    | AGC Inc                          | 275                   | 0.03                       | JPY                                        | 44,800   | FUJIFILM Holdings Corp          | 1,041                 | 0.12                       |
| JPY                                            | 11,100   | Daikin Industries Ltd            | 1,295                 | 0.15                       | JPY                                        | 45,600   | Olympus Corp                    | 562                   | 0.06                       |
| Chemicals                                      |          |                                  |                       |                            | JPY                                        | 20,200   | Sysmex Corp                     | 226                   | 0.03                       |
| JPY                                            | 53,900   | Asahi Kasei Corp                 | 413                   | 0.05                       | JPY                                        | 56,800   | Terumo Corp                     | 919                   | 0.11                       |
| JPY                                            | 28,300   | Nitto Denko Corp                 | 708                   | 0.08                       | Home builders                              |          |                                 |                       |                            |
| JPY                                            | 61,200   | Toray Industries Inc             | 376                   | 0.04                       | JPY                                        | 16,900   | Sekisui Chemical Co Ltd         | 293                   | 0.03                       |
| Commercial services                            |          |                                  |                       |                            | Home furnishings                           |          |                                 |                       |                            |
| JPY                                            | 16,600   | Dai Nippon Printing Co Ltd       | 278                   | 0.03                       | JPY                                        | 93,300   | Panasonic Holdings Corp         | 1,089                 | 0.13                       |
| JPY                                            | 9,500    | TOPPAN Holdings Inc              | 233                   | 0.03                       | Internet                                   |          |                                 |                       |                            |
| Computers                                      |          |                                  |                       |                            | JPY                                        | 17,600   | M3 Inc                          | 248                   | 0.03                       |
| JPY                                            | 73,200   | Fujitsu Ltd                      | 1,915                 | 0.22                       | Iron and steel                             |          |                                 |                       |                            |
| JPY                                            | 53,800   | NEC Corp                         | 1,962                 | 0.23                       | JPY                                        | 193,500  | Nippon Steel Corp               | 799                   | 0.09                       |
| JPY                                            | 15,100   | Nomura Research Institute Ltd    | 591                   | 0.07                       | Machinery - diversified                    |          |                                 |                       |                            |
| Cosmetics and personal care                    |          |                                  |                       |                            | JPY                                        | 37,900   | FANUC Corp                      | 1,208                 | 0.14                       |
| JPY                                            | 18,600   | Kao Corp                         | 787                   | 0.09                       | JPY                                        | 2,500    | SMC Corp                        | 853                   | 0.10                       |
| JPY                                            | 16,900   | Shiseido Co Ltd                  | 286                   | 0.03                       | Machinery, construction and mining         |          |                                 |                       |                            |
| JPY                                            | 46,400   | Unicharm Corp                    | 287                   | 0.04                       | JPY                                        | 190,100  | Hitachi Ltd                     | 6,562                 | 0.76                       |
| Distribution and wholesale                     |          |                                  |                       |                            | JPY                                        | 39,500   | Komatsu Ltd                     | 1,325                 | 0.15                       |
| JPY                                            | 59,500   | Marubeni Corp                    | 1,468                 | 0.17                       | JPY                                        | 78,900   | Mitsubishi Electric Corp        | 2,211                 | 0.26                       |
| JPY                                            | 136,900  | Mitsubishi Corp                  | 3,298                 | 0.38                       | Mining                                     |          |                                 |                       |                            |
| JPY                                            | 102,500  | Mitsui & Co Ltd                  | 2,530                 | 0.30                       | JPY                                        | 9,700    | Sumitomo Metal Mining Co Ltd    | 320                   | 0.04                       |
| JPY                                            | 28,700   | Toyota Tsusho Corp               | 879                   | 0.10                       | Office and business equipment              |          |                                 |                       |                            |
| Electrical components and equipment            |          |                                  |                       |                            | JPY                                        | 37,400   | Canon Inc                       | 1,076                 | 0.12                       |
| JPY                                            | 10,800   | Fujikura Ltd                     | 1,484                 | 0.17                       | Oil and gas                                |          |                                 |                       |                            |
| Electronics                                    |          |                                  |                       |                            | JPY                                        | 28,900   | Idemitsu Kosan Co Ltd           | 201                   | 0.02                       |
| JPY                                            | 51,400   | Kyocera Corp                     | 684                   | 0.08                       | Pharmaceuticals                            |          |                                 |                       |                            |
| JPY                                            | 14,500   | MINEBEA MITSUMI Inc              | 288                   | 0.03                       | JPY                                        | 72,500   | Astellas Pharma Inc             | 759                   | 0.09                       |
| JPY                                            | 70,711   | Murata Manufacturing Co Ltd      | 1,557                 | 0.18                       | JPY                                        | 71,200   | Daiichi Sankyo Co Ltd           | 1,696                 | 0.20                       |
| JPY                                            | 36,500   | NIDEC CORP                       | 446                   | 0.05                       | JPY                                        | 10,500   | Eisai Co Ltd                    | 312                   | 0.03                       |
| JPY                                            | 3,200    | SCREEN Holdings Co Ltd           | 305                   | 0.03                       | JPY                                        | 9,400    | Kyowa Kirin Co Ltd              | 145                   | 0.02                       |
| JPY                                            | 9,500    | Shimadzu Corp                    | 256                   | 0.03                       | JPY                                        | 17,627   | Otsuka Holdings Co Ltd          | 958                   | 0.11                       |
| JPY                                            | 82,600   | TDK Corp                         | 1,433                 | 0.17                       | Real estate investment and services        |          |                                 |                       |                            |
| Engineering & construction                     |          |                                  |                       |                            | JPY                                        | 11,500   | Daito Trust Construction Co Ltd | 215                   | 0.02                       |
| JPY                                            | 16,900   | Kajima Corp                      | 546                   | 0.06                       | Retail                                     |          |                                 |                       |                            |
| Food                                           |          |                                  |                       |                            | JPY                                        | 12,900   | MatsukiyoCocokara & Co          | 234                   | 0.03                       |
| JPY                                            | 9,600    | MEIJI Holdings Co Ltd            | 185                   | 0.02                       | JPY                                        | 16,000   | Nitori Holdings Co Ltd          | 259                   | 0.03                       |
|                                                |          |                                  |                       |                            | JPY                                        | 21,000   | Ryohin Keikaku Co Ltd           | 432                   | 0.05                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings | Investment                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|----------|---------------------------|-----------------------|----------------------------|---------------------------------------------------------|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.63%) (continued)</b> |          |                           |                       |                            | <b>New Zealand (31 October 2024: 0.16%) (continued)</b> |          |                                     |                       |                            |
| <b>Japan (31 October 2024: 5.46%) (continued)</b>     |          |                           |                       |                            | <b>Healthcare products</b>                              |          |                                     |                       |                            |
| <b>Semiconductors</b>                                 |          |                           |                       |                            | NZD                                                     | 23,478   | Fisher & Paykel Healthcare Corp Ltd | 499                   | 0.06                       |
| JPY                                                   | 3,200    | Lasertec Corp             | 590                   | 0.07                       | <b>Total New Zealand</b>                                |          |                                     |                       |                            |
| JPY                                                   | 19,000   | Tokyo Electron Ltd        | 4,216                 | 0.49                       |                                                         |          |                                     | 655                   | 0.08                       |
| <b>Software</b>                                       |          |                           |                       |                            | <b>Norway (31 October 2024: 0.35%)</b>                  |          |                                     |                       |                            |
| JPY                                                   | 1,500    | Oracle Corp Japan         | 139                   | 0.02                       | <b>Chemicals</b>                                        |          |                                     |                       |                            |
| JPY                                                   | 8,500    | TIS Inc                   | 293                   | 0.03                       | NOK                                                     | 7,522    | Yara International ASA              | 275                   | 0.03                       |
| <b>Transportation</b>                                 |          |                           |                       |                            | <b>Food</b>                                             |          |                                     |                       |                            |
| JPY                                                   | 14,800   | Kawasaki Kisen Kaisha Ltd | 213                   | 0.03                       | NOK                                                     | 18,284   | Mowi ASA                            | 402                   | 0.05                       |
| JPY                                                   | 17,500   | Nippon Yusen KK           | 605                   | 0.07                       | NOK                                                     | 28,073   | Orkla ASA                           | 285                   | 0.03                       |
| JPY                                                   | 12,900   | SG Holdings Co Ltd        | 119                   | 0.01                       | <b>Mining</b>                                           |          |                                     |                       |                            |
| <b>Total Japan</b>                                    |          |                           | 62,513                | 7.24                       | NOK                                                     | 60,409   | Norsk Hydro ASA                     | 409                   | 0.05                       |
| <b>Jersey (31 October 2024: 0.32%)</b>                |          |                           |                       |                            | <b>Oil and gas</b>                                      |          |                                     |                       |                            |
| <b>Mining</b>                                         |          |                           |                       |                            | NOK                                                     | 13,806   | Aker BP ASA                         | 359                   | 0.04                       |
| GBP                                                   | 410,621  | Glencore Plc              | 1,966                 | 0.23                       | NOK                                                     | 33,553   | Equinor ASA                         | 802                   | 0.09                       |
| <b>Total Jersey</b>                                   |          |                           | 1,966                 | 0.23                       | <b>Total Norway</b>                                     |          |                                     |                       |                            |
| <b>Luxembourg (31 October 2024: 0.12%)</b>            |          |                           |                       |                            |                                                         |          |                                     | 2,532                 | 0.29                       |
| <b>Iron and steel</b>                                 |          |                           |                       |                            | <b>Singapore (31 October 2024: 0.11%)</b>               |          |                                     |                       |                            |
| EUR                                                   | 20,396   | ArcelorMittal SA          | 781                   | 0.09                       | <b>Airlines</b>                                         |          |                                     |                       |                            |
| <b>Metal fabricate/ hardware</b>                      |          |                           |                       |                            | SGD                                                     | 62,800   | Singapore Airlines Ltd              | 320                   | 0.04                       |
| EUR                                                   | 16,298   | Tenaris SA                | 325                   | 0.04                       | <b>Telecommunications</b>                               |          |                                     |                       |                            |
| <b>Total Luxembourg</b>                               |          |                           | 1,106                 | 0.13                       | SGD                                                     | 297,700  | Singapore Telecommunications Ltd    | 972                   | 0.11                       |
| <b>Netherlands (31 October 2024: 0.64%)</b>           |          |                           |                       |                            | <b>Total Singapore</b>                                  |          |                                     |                       |                            |
| <b>Auto manufacturers</b>                             |          |                           |                       |                            |                                                         |          |                                     | 1,292                 | 0.15                       |
| EUR                                                   | 80,748   | Stellantis NV             | 818                   | 0.09                       | <b>Spain (31 October 2024: 0.12%)</b>                   |          |                                     |                       |                            |
| <b>Beverages</b>                                      |          |                           |                       |                            | <b>Electricity</b>                                      |          |                                     |                       |                            |
| EUR                                                   | 6,548    | JDE Peet's NV             | 239                   | 0.03                       | EUR                                                     | 12,720   | Endesa SA                           | 456                   | 0.05                       |
| <b>Healthcare products</b>                            |          |                           |                       |                            | <b>Leisure time</b>                                     |          |                                     |                       |                            |
| EUR                                                   | 34,412   | Koninklijke Philips NV    | 943                   | 0.11                       | EUR                                                     | 18,795   | Amadeus IT Group SA                 | 1,439                 | 0.17                       |
| EUR                                                   | 9,466    | QIAGEN NV                 | 445                   | 0.05                       | <b>Oil and gas</b>                                      |          |                                     |                       |                            |
| <b>Semiconductors</b>                                 |          |                           |                       |                            | EUR                                                     | 46,350   | Repsol SA                           | 849                   | 0.10                       |
| EUR                                                   | 1,877    | ASM International NV      | 1,218                 | 0.14                       | <b>Total Spain</b>                                      |          |                                     |                       |                            |
| EUR                                                   | 16,344   | ASML Holding NV           | 17,319                | 2.01                       |                                                         |          |                                     | 2,744                 | 0.32                       |
| EUR                                                   | 29,555   | STMicroelectronics NV     | 728                   | 0.08                       | <b>Sweden (31 October 2024: 1.19%)</b>                  |          |                                     |                       |                            |
| <b>Total Netherlands</b>                              |          |                           | 21,710                | 2.51                       | <b>Biotechnology</b>                                    |          |                                     |                       |                            |
| <b>New Zealand (31 October 2024: 0.16%)</b>           |          |                           |                       |                            | SEK                                                     | 8,601    | Swedish Orphan Biovitrum AB         | 296                   | 0.04                       |
| <b>Electricity</b>                                    |          |                           |                       |                            | <b>Building Materials</b>                               |          |                                     |                       |                            |
| NZD                                                   | 46,161   | Meridian Energy Ltd       | 156                   | 0.02                       | SEK                                                     | 27,392   | Svenska Cellulosa AB SCA 'B'        | 366                   | 0.04                       |
|                                                       |          |                           |                       |                            | <b>Cosmetics and personal care</b>                      |          |                                     |                       |                            |
|                                                       |          |                           |                       |                            | SEK                                                     | 24,124   | Essity AB 'B'                       | 663                   | 0.08                       |
|                                                       |          |                           |                       |                            | <b>Engineering &amp; construction</b>                   |          |                                     |                       |                            |
|                                                       |          |                           |                       |                            | SEK                                                     | 13,628   | Skanska AB 'B'                      | 373                   | 0.04                       |
|                                                       |          |                           |                       |                            | <b>Forest Products and paper</b>                        |          |                                     |                       |                            |
|                                                       |          |                           |                       |                            | SEK                                                     | 2,741    | Holmen AB 'B'                       | 104                   | 0.01                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)  
As at 31 October 2025

|                                                |          |                                        |       | Fair value<br>USD'000 | % of net<br>asset<br>value  |                                                  |                              |                           |       | Fair value<br>USD'000 | % of net<br>asset<br>value |      |
|------------------------------------------------|----------|----------------------------------------|-------|-----------------------|-----------------------------|--------------------------------------------------|------------------------------|---------------------------|-------|-----------------------|----------------------------|------|
| Currency                                       | Holdings | Investment                             |       |                       |                             | Currency                                         | Holdings                     | Investment                |       |                       |                            |      |
| Equities (31 October 2024: 99.63%) (continued) |          |                                        |       |                       |                             | Switzerland (31 October 2024: 3.61%) (continued) |                              |                           |       |                       |                            |      |
| Sweden (31 October 2024: 1.19%) (continued)    |          |                                        |       |                       |                             | Healthcare products                              |                              |                           |       |                       |                            |      |
| Healthcare products                            |          |                                        |       |                       |                             | CHF                                              | 20,738                       | Alcon AG                  | 1,545 | 0.18                  |                            |      |
| SEK                                            | 9,335    | Lifco AB 'B'                           | 362   | 0.04                  | CHF                         | 4,952                                            | Straumann Holding AG         |                           | 623   | 0.07                  |                            |      |
| Investment Companies                           |          |                                        |       |                       |                             | Healthcare services                              |                              |                           |       |                       |                            |      |
| SEK                                            | 5,731    | Investment AB Latour 'B'               | 147   | 0.02                  | CHF                         | 2,892                                            | Lonza Group AG               |                           | 1,997 | 0.23                  |                            |      |
| Machinery - diversified                        |          |                                        |       |                       |                             | Metal fabricate/ hardware                        |                              |                           |       |                       |                            |      |
| SEK                                            | 107,568  | Atlas Copco AB 'A'                     | 1,815 | 0.21                  | CHF                         | 1,205                                            | VAT Group AG                 |                           | 526   | 0.06                  |                            |      |
| SEK                                            | 62,507   | Atlas Copco AB 'B'                     | 940   | 0.11                  | Pharmaceuticals             |                                                  |                              |                           |       |                       |                            |      |
| SEK                                            | 17,299   | Beijer Ref AB                          | 274   | 0.03                  | CHF                         | 6,421                                            | Galderma Group AG            |                           | 1,188 | 0.14                  |                            |      |
| SEK                                            | 86,162   | Hexagon AB 'B'                         | 1,058 | 0.12                  | CHF                         | 78,899                                           | Novartis AG                  |                           | 9,757 | 1.13                  |                            |      |
| Machinery, construction and mining             |          |                                        |       |                       |                             | CHF                                              | 17,787                       | Sandoz Group AG           |       | 1,185                 | 0.14                       |      |
| SEK                                            | 26,392   | Epiroc AB 'A'                          | 559   | 0.07                  | Retail                      |                                                  |                              |                           |       |                       |                            |      |
| SEK                                            | 15,619   | Epiroc AB 'B'                          | 293   | 0.03                  | CHF                         | 1,276                                            | Swatch Group AG              |                           | 267   | 0.03                  |                            |      |
| SEK                                            | 45,213   | Sandvik AB                             | 1,374 | 0.16                  | Total Switzerland           |                                                  |                              |                           |       |                       | 28,685                     | 3.32 |
| Metal fabricate/ hardware                      |          |                                        |       |                       |                             | United Kingdom (31 October 2024: 3.52%)          |                              |                           |       |                       |                            |      |
| SEK                                            | 14,730   | SKF AB 'B'                             | 380   | 0.04                  | Cosmetics and personal care |                                                  |                              |                           |       |                       |                            |      |
| Mining                                         |          |                                        |       |                       |                             | Electronics                                      |                              |                           |       |                       |                            |      |
| SEK                                            | 12,613   | Boliden AB                             | 570   | 0.07                  | GBP                         | 374,461                                          | Haleon Plc                   |                           | 1,742 | 0.20                  |                            |      |
| Miscellaneous manufacturers                    |          |                                        |       |                       |                             | Forest Products and paper                        |                              |                           |       |                       |                            |      |
| SEK                                            | 12,427   | Alfa Laval AB                          | 594   | 0.07                  | GBP                         | 15,204                                           | Halma Plc                    |                           | 708   | 0.08                  |                            |      |
| SEK                                            | 9,322    | Trelleborg AB 'B'                      | 391   | 0.04                  | Home builders               |                                                  |                              |                           |       |                       |                            |      |
| Telecommunications                             |          |                                        |       |                       |                             | GBP                                              | 20,388                       | Mondi Plc                 |       | 228                   | 0.03                       |      |
| SEK                                            | 119,424  | Telefonaktiebolaget LM Ericsson 'B'    | 1,205 | 0.14                  | Internet                    |                                                  |                              |                           |       |                       |                            |      |
| Total Sweden                                   |          |                                        |       |                       |                             | GBP                                              | 63,366                       | Barratt Redrow Plc        |       | 313                   | 0.04                       |      |
| Switzerland (31 October 2024: 3.61%)           |          |                                        |       |                       |                             | Media                                            |                              |                           |       |                       |                            |      |
| Agriculture                                    |          |                                        |       |                       |                             | GBP                                              | 35,210                       | Auto Trader Group Plc     |       | 361                   | 0.04                       |      |
| USD                                            | 6,161    | Bunge Global SA                        | 583   | 0.07                  | Mining                      |                                                  |                              |                           |       |                       |                            |      |
| Building Materials                             |          |                                        |       |                       |                             | GBP                                              | 52,825                       | Informa Plc               |       | 672                   | 0.08                       |      |
| CHF                                            | 408      | Belimo Holding AG                      | 440   | 0.05                  | Pharmaceuticals             |                                                  |                              |                           |       |                       |                            |      |
| CHF                                            | 20,873   | Holcim AG                              | 1,855 | 0.22                  | GBP                         | 25,851                                           | Pearson Plc                  |                           | 360   | 0.04                  |                            |      |
| Chemicals                                      |          |                                        |       |                       |                             | GBP                                              | 46,655                       | Anglo American Plc        |       | 1,762                 | 0.21                       |      |
| EUR                                            | 7,448    | DSM-Firmenich AG                       | 608   | 0.07                  | GBP                         | 16,909                                           | Antofagasta Plc              |                           | 620   | 0.07                  |                            |      |
| CHF                                            | 281      | EMS-Chemie Holding AG                  | 192   | 0.02                  | GBP                         | 46,838                                           | Rio Tinto Plc                |                           | 3,376 | 0.39                  |                            |      |
| Electrical components and equipment            |          |                                        |       |                       |                             | Miscellaneous manufacturers                      |                              |                           |       |                       |                            |      |
| CHF                                            | 65,044   | ABB Ltd                                | 4,834 | 0.56                  | GBP                         | 13,442                                           | Smiths Group Plc             |                           | 445   | 0.05                  |                            |      |
| Electricity                                    |          |                                        |       |                       |                             | Oil and gas                                      |                              |                           |       |                       |                            |      |
| CHF                                            | 954      | BKW AG                                 | 214   | 0.02                  | GBP                         | 658,225                                          | BP Plc                       |                           | 3,825 | 0.44                  |                            |      |
| Electronics                                    |          |                                        |       |                       |                             | GBP                                              | 244,546                      | Shell Plc                 |       | 9,149                 | 1.06                       |      |
| USD                                            | 6,792    | Garmin Ltd                             | 1,453 | 0.17                  | Pharmaceuticals             |                                                  |                              |                           |       |                       |                            |      |
| Food                                           |          |                                        |       |                       |                             | GBP                                              | 7,248                        | Hikma Pharmaceuticals Plc |       | 175                   | 0.02                       |      |
| CHF                                            | 156      | Barry Callebaut AG                     | 203   | 0.02                  | Retail                      |                                                  |                              |                           |       |                       |                            |      |
| CHF                                            | 39       | Chocoladefabriken Lindt & Spruengli AG | 601   | 0.07                  | GBP                         | 13,859                                           | Associated British Foods Plc |                           | 418   | 0.05                  |                            |      |
| CHF                                            | 4        | Chocoladefabriken Lindt & Spruengli AG | 614   | 0.07                  | GBP                         | 71,410                                           | Kingfisher Plc               |                           | 290   | 0.03                  |                            |      |
| Total United Kingdom                           |          |                                        |       |                       |                             |                                                  |                              |                           |       | 24,444                | 2.83                       |      |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-----------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.63%) (continued) |          |                                         |                       |                            | United States (31 October 2024: 61.86%) (continued) |          |                                  |                       |                            |
| United States (31 October 2024: 61.86%)        |          |                                         |                       |                            | United States (31 October 2024: 61.86%) (continued) |          |                                  |                       |                            |
| Aerospace and defence                          |          |                                         |                       |                            | Electronics                                         |          |                                  |                       |                            |
| USD                                            | 1,762    | HEICO Corp                              | 560                   | 0.06                       | USD                                                 | 50,198   | Amphenol Corp 'A'                | 6,994                 | 0.81                       |
| USD                                            | 3,025    | HEICO Corp 'A'                          | 749                   | 0.09                       | USD                                                 | 13,627   | Fortive Corp                     | 686                   | 0.08                       |
| Agriculture                                    |          |                                         |                       |                            | USD                                                 | 2,144    | Hubbell Inc                      | 1,008                 | 0.12                       |
| USD                                            | 20,298   | Archer-Daniels-Midland Co               | 1,229                 | 0.14                       | USD                                                 | 4,608    | Jabil Inc                        | 1,018                 | 0.12                       |
| Airlines                                       |          |                                         |                       |                            | USD                                                 | 7,310    | Keysight Technologies Inc        | 1,337                 | 0.15                       |
| USD                                            | 6,537    | Delta Air Lines Inc                     | 375                   | 0.04                       | USD                                                 | 9,843    | Trimble Inc                      | 785                   | 0.09                       |
| Auto manufacturers                             |          |                                         |                       |                            | Energy - alternate sources                          |          |                                  |                       |                            |
| USD                                            | 5,711    | Cummins Inc                             | 2,499                 | 0.29                       | USD                                                 | 4,382    | First Solar Inc                  | 1,170                 | 0.14                       |
| USD                                            | 120,459  | Tesla Inc                               | 54,997                | 6.37                       | Engineering & construction                          |          |                                  |                       |                            |
| Beverages                                      |          |                                         |                       |                            | USD                                                 | 4,907    | Jacobs Solutions Inc             | 765                   | 0.09                       |
| USD                                            | 53,547   | Keurig Dr Pepper Inc                    | 1,454                 | 0.17                       | Food                                                |          |                                  |                       |                            |
| USD                                            | 30,355   | Monster Beverage Corp                   | 2,029                 | 0.23                       | USD                                                 | 35,892   | Kraft Heinz Co                   | 887                   | 0.10                       |
| Biotechnology                                  |          |                                         |                       |                            | USD                                                 | 53,735   | Mondelez International Inc 'A'   | 3,088                 | 0.36                       |
| USD                                            | 5,862    | Biogen Inc                              | 904                   | 0.11                       | Forest Products and paper                           |          |                                  |                       |                            |
| USD                                            | 8,338    | BioMarin Pharmaceutical Inc             | 447                   | 0.05                       | USD                                                 | 21,427   | International Paper Co           | 828                   | 0.10                       |
| USD                                            | 28,310   | Corteva Inc                             | 1,740                 | 0.20                       | Healthcare products                                 |          |                                  |                       |                            |
| USD                                            | 4,405    | Regeneron Pharmaceuticals Inc           | 2,871                 | 0.33                       | USD                                                 | 72,203   | Abbott Laboratories              | 8,926                 | 1.03                       |
| Building Materials                             |          |                                         |                       |                            | USD                                                 | 11,948   | Agilent Technologies Inc         | 1,749                 | 0.20                       |
| USD                                            | 2,550    | Martin Marietta Materials Inc           | 1,563                 | 0.18                       | USD                                                 | 2,785    | Align Technology Inc             | 384                   | 0.04                       |
| USD                                            | 5,508    | Vulcan Materials Co                     | 1,595                 | 0.19                       | USD                                                 | 7,946    | Cooper Cos Inc                   | 555                   | 0.06                       |
| Chemicals                                      |          |                                         |                       |                            | USD                                                 | 26,730   | Danaher Corp                     | 5,757                 | 0.67                       |
| USD                                            | 6,667    | CF Industries Holdings Inc              | 555                   | 0.06                       | USD                                                 | 8,986    | Hologic Inc                      | 664                   | 0.08                       |
| USD                                            | 30,888   | Dow Inc                                 | 737                   | 0.09                       | USD                                                 | 14,874   | Intuitive Surgical Inc           | 7,947                 | 0.92                       |
| USD                                            | 17,622   | DuPont de Nemours Inc                   | 1,439                 | 0.17                       | USD                                                 | 6,104    | ResMed Inc                       | 1,507                 | 0.18                       |
| Commercial services                            |          |                                         |                       |                            | USD                                                 | 4,789    | Revvity Inc                      | 448                   | 0.05                       |
| USD                                            | 15,081   | Cintas Corp                             | 2,764                 | 0.32                       | USD                                                 | 2,895    | West Pharmaceutical Services Inc | 817                   | 0.10                       |
| USD                                            | 6,150    | Quanta Services Inc                     | 2,762                 | 0.32                       | USD                                                 | 8,601    | Zimmer Biomet Holdings Inc       | 865                   | 0.10                       |
| USD                                            | 11,656   | Rollins Inc                             | 672                   | 0.08                       | Home builders                                       |          |                                  |                       |                            |
| Computers                                      |          |                                         |                       |                            | USD                                                 | 11,358   | DR Horton Inc                    | 1,693                 | 0.20                       |
| USD                                            | 20,706   | Cognizant Technology Solutions Corp 'A' | 1,509                 | 0.17                       | USD                                                 | 9,299    | Lennar Corp 'A'                  | 1,151                 | 0.13                       |
| USD                                            | 55,585   | Hewlett Packard Enterprise Co           | 1,357                 | 0.16                       | USD                                                 | 8,561    | PulteGroup Inc                   | 1,026                 | 0.12                       |
| USD                                            | 40,108   | HP Inc                                  | 1,110                 | 0.13                       | Household products                                  |          |                                  |                       |                            |
| USD                                            | 7,340    | Okta Inc                                | 672                   | 0.08                       | USD                                                 | 10,532   | Church & Dwight Co Inc           | 924                   | 0.11                       |
| Cosmetics and personal care                    |          |                                         |                       |                            | Internet                                            |          |                                  |                       |                            |
| USD                                            | 97,299   | Procter & Gamble Co                     | 14,631                | 1.70                       | USD                                                 | 2,309    | F5 Inc                           | 584                   | 0.07                       |
| Distribution and wholesale                     |          |                                         |                       |                            | USD                                                 | 27,672   | Palo Alto Networks Inc           | 6,095                 | 0.71                       |
| USD                                            | 47,597   | Fastenal Co                             | 1,959                 | 0.23                       | USD                                                 | 82,444   | Uber Technologies Inc            | 7,956                 | 0.92                       |
| USD                                            | 1,394    | Watsco Inc                              | 513                   | 0.06                       | USD                                                 | 6,848    | Zillow Group Inc 'C'             | 513                   | 0.06                       |
| Electrical components and equipment            |          |                                         |                       |                            | Iron and steel                                      |          |                                  |                       |                            |
| USD                                            | 9,585    | AMETEK Inc                              | 1,937                 | 0.22                       | USD                                                 | 9,677    | Nucor Corp                       | 1,452                 | 0.17                       |
| Electricity                                    |          |                                         |                       |                            | USD                                                 | 2,118    | Reliance Inc                     | 598                   | 0.07                       |
| USD                                            | 13,007   | Constellation Energy Corp               | 4,904                 | 0.57                       | USD                                                 | 5,703    | Steel Dynamics Inc               | 894                   | 0.10                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2025

| Currency                                                   | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.63%) (continued)</b>      |          |                                          |                       |                            |
| <b>United States (31 October 2024: 61.86%) (continued)</b> |          |                                          |                       |                            |
| <b>Machinery - diversified</b>                             |          |                                          |                       |                            |
| USD                                                        | 5,843    | Dover Corp                               | 1,060                 | 0.12                       |
| USD                                                        | 6,733    | Graco Inc                                | 550                   | 0.06                       |
| USD                                                        | 3,025    | IDEX Corp                                | 519                   | 0.06                       |
| USD                                                        | 16,939   | Ingersoll Rand Inc                       | 1,293                 | 0.15                       |
| USD                                                        | 7,176    | Westinghouse Air Brake Technologies Corp | 1,467                 | 0.17                       |
| USD                                                        | 10,194   | Xylem Inc                                | 1,538                 | 0.18                       |
| <b>Mining</b>                                              |          |                                          |                       |                            |
| USD                                                        | 59,602   | Freeport-McMoRan Inc                     | 2,485                 | 0.29                       |
| USD                                                        | 46,087   | Newmont Corp                             | 3,732                 | 0.43                       |
| <b>Oil and gas</b>                                         |          |                                          |                       |                            |
| USD                                                        | 81,351   | Chevron Corp                             | 12,831                | 1.49                       |
| USD                                                        | 52,390   | ConocoPhillips                           | 4,655                 | 0.54                       |
| USD                                                        | 33,374   | Coterra Energy Inc                       | 790                   | 0.09                       |
| USD                                                        | 24,691   | Devon Energy Corp                        | 802                   | 0.09                       |
| USD                                                        | 8,113    | Diamondback Energy Inc                   | 1,162                 | 0.13                       |
| USD                                                        | 22,575   | EOG Resources Inc                        | 2,389                 | 0.28                       |
| USD                                                        | 24,603   | EQT Corp                                 | 1,318                 | 0.15                       |
| USD                                                        | 9,382    | Expand Energy Corp                       | 969                   | 0.11                       |
| USD                                                        | 178,850  | Exxon Mobil Corp                         | 20,453                | 2.37                       |
| USD                                                        | 30,631   | Occidental Petroleum Corp                | 1,262                 | 0.15                       |
| USD                                                        | 16,909   | Phillips 66                              | 2,302                 | 0.27                       |
| USD                                                        | 13,002   | Valero Energy Corp                       | 2,205                 | 0.26                       |
| <b>Oil and gas services</b>                                |          |                                          |                       |                            |
| USD                                                        | 41,141   | Baker Hughes Co                          | 1,992                 | 0.23                       |
| <b>Pharmaceuticals</b>                                     |          |                                          |                       |                            |
| USD                                                        | 9,674    | Cardinal Health Inc                      | 1,845                 | 0.21                       |
| USD                                                        | 7,642    | Cencora Inc                              | 2,582                 | 0.30                       |
| USD                                                        | 100,222  | Johnson & Johnson                        | 18,929                | 2.19                       |
| USD                                                        | 5,202    | McKesson Corp                            | 4,221                 | 0.49                       |
| USD                                                        | 4,107    | Neurocrine Biosciences Inc               | 588                   | 0.07                       |
| <b>Real estate investment trusts</b>                       |          |                                          |                       |                            |
| USD                                                        | 31,788   | Weyerhaeuser Co (Reit)                   | 731                   | 0.08                       |
| <b>Retail</b>                                              |          |                                          |                       |                            |
| USD                                                        | 8,042    | Best Buy Co Inc                          | 661                   | 0.07                       |
| USD                                                        | 6,041    | Genuine Parts Co                         | 769                   | 0.09                       |
| USD                                                        | 4,395    | Lululemon Athletica Inc                  | 749                   | 0.09                       |
| USD                                                        | 5,260    | Williams-Sonoma Inc                      | 1,022                 | 0.12                       |
| <b>Semiconductors</b>                                      |          |                                          |                       |                            |
| USD                                                        | 67,288   | Advanced Micro Devices Inc               | 17,234                | 2.00                       |

| Currency                                                                                                                     | Holdings | Investment                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 61.86%) (continued)</b>                                                                   |          |                                |                       |                            |
| <b>Semiconductors (continued)</b>                                                                                            |          |                                |                       |                            |
| USD                                                                                                                          | 20,594   | Analog Devices Inc             | 4,822                 | 0.56                       |
| USD                                                                                                                          | 33,304   | Applied Materials Inc          | 7,763                 | 0.90                       |
| USD                                                                                                                          | 181,023  | Intel Corp                     | 7,239                 | 0.84                       |
| USD                                                                                                                          | 53,083   | Lam Research Corp              | 8,358                 | 0.97                       |
| USD                                                                                                                          | 35,781   | Marvell Technology Inc         | 3,354                 | 0.39                       |
| USD                                                                                                                          | 46,444   | Micron Technology Inc          | 10,393                | 1.20                       |
| USD                                                                                                                          | 16,902   | ON Semiconductor Corp          | 846                   | 0.10                       |
| USD                                                                                                                          | 45,067   | QUALCOMM Inc                   | 8,153                 | 0.94                       |
| USD                                                                                                                          | 6,469    | Teradyne Inc                   | 1,176                 | 0.13                       |
| <b>Software</b>                                                                                                              |          |                                |                       |                            |
| USD                                                                                                                          | 17,604   | Adobe Inc                      | 5,991                 | 0.69                       |
| USD                                                                                                                          | 8,881    | Autodesk Inc                   | 2,676                 | 0.31                       |
| USD                                                                                                                          | 9,915    | Electronic Arts Inc            | 1,984                 | 0.23                       |
| USD                                                                                                                          | 11,576   | Intuit Inc                     | 7,728                 | 0.89                       |
| USD                                                                                                                          | 228,868  | Microsoft Corp                 | 118,510               | 13.73                      |
| USD                                                                                                                          | 5,122    | PTC Inc                        | 1,017                 | 0.12                       |
| USD                                                                                                                          | 4,462    | Roper Technologies Inc         | 1,991                 | 0.23                       |
| USD                                                                                                                          | 39,674   | Salesforce Inc                 | 10,331                | 1.20                       |
| USD                                                                                                                          | 8,597    | ServiceNow Inc                 | 7,903                 | 0.92                       |
| USD                                                                                                                          | 10,834   | Strategy Inc                   | 2,920                 | 0.34                       |
| USD                                                                                                                          | 6,446    | Twilio Inc 'A'                 | 869                   | 0.10                       |
| USD                                                                                                                          | 1,838    | Tyler Technologies Inc         | 875                   | 0.10                       |
| <b>Telecommunications</b>                                                                                                    |          |                                |                       |                            |
| USD                                                                                                                          | 165,099  | Cisco Systems Inc              | 12,070                | 1.40                       |
| USD                                                                                                                          | 33,766   | Corning Inc                    | 3,008                 | 0.35                       |
| <b>Transportation</b>                                                                                                        |          |                                |                       |                            |
| USD                                                                                                                          | 3,204    | JB Hunt Transport Services Inc | 541                   | 0.06                       |
| USD                                                                                                                          | 8,072    | Old Dominion Freight Line Inc  | 1,133                 | 0.13                       |
| <b>Total United States</b>                                                                                                   |          |                                | <b>528,360</b>        | <b>61.22</b>               |
| <b>Total investments in equities</b>                                                                                         |          |                                | <b>860,426</b>        | <b>99.69</b>               |
| <b>Warrants (31 October 2024: 0.00%)</b>                                                                                     |          |                                |                       |                            |
| <b>United States (31 October 2024: 0.00%)</b>                                                                                |          |                                |                       |                            |
| CAD                                                                                                                          | 585      | Constellation Software Inc*    | -                     | 0.00                       |
| <b>Total warrants</b>                                                                                                        |          |                                | <b>-</b>              | <b>0.00</b>                |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                | <b>860,426</b>        | <b>99.69</b>               |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2025

|                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss | 860,426               | 99.69                      |
| Cash                                                        | 2,189                 | 0.25                       |
| Other assets and liabilities                                | 455                   | 0.06                       |
| Net asset value attributable to redeemable shareholders     | 863,070               | 100.00                     |

\* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.65                        |
| Other assets                                                           | 0.35                         |
| Total assets                                                           | 100.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                    | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------|-----------------------|----------------------------|---------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.51%) |          |                            |                       |                            | Canada (31 October 2024: 3.13%) (continued) |           |                                              |                       |                            |
| Equities (31 October 2024: 99.51%)                                                                                                        |          |                            |                       |                            | Pipelines                                   |           |                                              |                       |                            |
|                                                                                                                                           |          |                            |                       |                            | CAD                                         | 44,298    | Keyera Corp                                  | 1,309                 | 0.09                       |
| Australia (31 October 2024: 1.81%)                                                                                                        |          |                            |                       |                            | Telecommunications                          |           |                                              |                       |                            |
|                                                                                                                                           |          |                            |                       |                            | CAD                                         | 94,207    | TELUS Corp                                   | 1,379                 | 0.09                       |
| Commercial services                                                                                                                       |          |                            |                       |                            | Transportation                              |           |                                              |                       |                            |
| AUD                                                                                                                                       | 261,478  | Brambles Ltd               | 4,255                 | 0.28                       | CAD                                         | 101,885   | Canadian National Railway Co                 | 9,780                 | 0.65                       |
| Healthcare products                                                                                                                       |          |                            |                       |                            | Total Canada                                |           |                                              |                       |                            |
| AUD                                                                                                                                       | 12,594   | Cochlear Ltd^              | 2,368                 | 0.16                       |                                             |           |                                              | 39,970                | 2.65                       |
| Healthcare services                                                                                                                       |          |                            |                       |                            | Cayman Islands (31 October 2024: 0.12%)     |           |                                              |                       |                            |
| AUD                                                                                                                                       | 88,435   | Sonic Healthcare Ltd       | 1,225                 | 0.08                       | Food                                        |           |                                              |                       |                            |
| Insurance                                                                                                                                 |          |                            |                       |                            | HKD                                         | 1,620,000 | WH Group Ltd                                 | 1,555                 | 0.10                       |
| AUD                                                                                                                                       | 286,951  | QBE Insurance Group Ltd    | 3,727                 | 0.25                       | Telecommunications                          |           |                                              |                       |                            |
| AUD                                                                                                                                       | 204,533  | Suncorp Group Ltd          | 2,627                 | 0.17                       | HKD                                         | 728,000   | HKT Trust & HKT Ltd                          | 1,061                 | 0.07                       |
| Iron and steel                                                                                                                            |          |                            |                       |                            | Transportation                              |           |                                              |                       |                            |
| AUD                                                                                                                                       | 325,237  | Fortescue Ltd              | 4,533                 | 0.30                       | HKD                                         | 254,000   | SITC International Holdings Co Ltd           | 936                   | 0.06                       |
| Oil and gas                                                                                                                               |          |                            |                       |                            | Total Cayman Islands                        |           |                                              |                       |                            |
| AUD                                                                                                                                       | 364,078  | Woodside Energy Group Ltd^ | 5,911                 | 0.39                       |                                             |           |                                              | 3,552                 | 0.23                       |
| Telecommunications                                                                                                                        |          |                            |                       |                            | Denmark (31 October 2024: 0.65%)            |           |                                              |                       |                            |
| AUD                                                                                                                                       | 771,039  | Telstra Group Ltd          | 2,463                 | 0.16                       | Beverages                                   |           |                                              |                       |                            |
| Total Australia                                                                                                                           |          |                            |                       |                            | DKK                                         | 18,151    | Carlsberg AS 'B'                             | 2,137                 | 0.14                       |
|                                                                                                                                           |          |                            | 27,109                | 1.79                       | Healthcare products                         |           |                                              |                       |                            |
| Austria (31 October 2024: 0.09%)                                                                                                          |          |                            |                       |                            | DKK                                         | 23,816    | Coloplast A/S 'B'                            | 2,156                 | 0.14                       |
| Electricity                                                                                                                               |          |                            |                       |                            | Insurance                                   |           |                                              |                       |                            |
| EUR                                                                                                                                       | 12,665   | Verbund AG^                | 979                   | 0.07                       | DKK                                         | 65,952    | Tryg A/S                                     | 1,628                 | 0.11                       |
| Oil and gas                                                                                                                               |          |                            |                       |                            | Retail                                      |           |                                              |                       |                            |
| EUR                                                                                                                                       | 22,481   | OMV AG                     | 1,231                 | 0.08                       | DKK                                         | 15,508    | Pandora A/S                                  | 2,079                 | 0.14                       |
| Total Austria                                                                                                                             |          |                            |                       |                            | Total Denmark                               |           |                                              |                       |                            |
|                                                                                                                                           |          |                            | 2,210                 | 0.15                       |                                             |           |                                              | 8,000                 | 0.53                       |
| Belgium (31 October 2024: 0.39%)                                                                                                          |          |                            |                       |                            | Finland (31 October 2024: 0.67%)            |           |                                              |                       |                            |
| Banks                                                                                                                                     |          |                            |                       |                            | Food                                        |           |                                              |                       |                            |
| EUR                                                                                                                                       | 43,789   | KBC Group NV               | 5,269                 | 0.35                       | EUR                                         | 52,978    | Kesko Oyj 'B'                                | 1,119                 | 0.08                       |
| Insurance                                                                                                                                 |          |                            |                       |                            | Forest Products and paper                   |           |                                              |                       |                            |
| EUR                                                                                                                                       | 29,493   | Ageas SA                   | 1,954                 | 0.13                       | EUR                                         | 103,019   | UPM-Kymmene Oyj                              | 2,768                 | 0.18                       |
| Total Belgium                                                                                                                             |          |                            |                       |                            | Machinery - diversified                     |           |                                              |                       |                            |
|                                                                                                                                           |          |                            | 7,223                 | 0.48                       | EUR                                         | 65,174    | Kone Oyj 'B'                                 | 4,357                 | 0.29                       |
| Canada (31 October 2024: 3.13%)                                                                                                           |          |                            |                       |                            | Machinery, construction and mining          |           |                                              |                       |                            |
| Banks                                                                                                                                     |          |                            |                       |                            | EUR                                         | 121,462   | Metso Oyj                                    | 1,992                 | 0.13                       |
| CAD                                                                                                                                       | 75,274   | National Bank of Canada^   | 8,418                 | 0.56                       | Telecommunications                          |           |                                              |                       |                            |
| Insurance                                                                                                                                 |          |                            |                       |                            | EUR                                         | 26,973    | Elisa Oyj                                    | 1,191                 | 0.08                       |
| CAD                                                                                                                                       | 329,802  | Manulife Financial Corp    | 10,684                | 0.71                       | Total Finland                               |           |                                              |                       |                            |
| CAD                                                                                                                                       | 109,897  | Sun Life Financial Inc^    | 6,691                 | 0.44                       |                                             |           |                                              | 11,427                | 0.76                       |
| Oil and gas                                                                                                                               |          |                            |                       |                            | France (31 October 2024: 4.43%)             |           |                                              |                       |                            |
| CAD                                                                                                                                       | 229,398  | Whitecap Resources Inc^    | 1,709                 | 0.11                       | Auto parts and equipment                    |           |                                              |                       |                            |
|                                                                                                                                           |          |                            |                       |                            | EUR                                         | 128,917   | Cie Generale des Etablissements Michelin SCA | 4,120                 | 0.27                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                   | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|--------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.51%) (continued)</b> |          |                                                           |                       |                            | <b>Hong Kong (31 October 2024: 0.32%)</b>  |           |                                                |                       |                            |
| <b>France (31 October 2024: 4.43%) (continued)</b>    |          |                                                           |                       |                            | <b>Banks</b>                               |           |                                                |                       |                            |
| <b>Computers</b>                                      |          |                                                           |                       |                            | HKD                                        | 715,500   | BOC Hong Kong Holdings Ltd                     | 3,515                 | 0.23                       |
| EUR                                                   | 31,284   | Capgemini SE                                              | 4,820                 | 0.32                       | HKD                                        | 139,700   | Hang Seng Bank Ltd                             | 2,725                 | 0.18                       |
| <b>Diversified financial services</b>                 |          |                                                           |                       |                            | <b>Gas</b>                                 |           |                                                |                       |                            |
| EUR                                                   | 11,839   | Amundi SA                                                 | 879                   | 0.06                       | HKD                                        | 2,152,000 | Hong Kong & China Gas Co Ltd                   | 2,002                 | 0.13                       |
| <b>Electrical components and equipment</b>            |          |                                                           |                       |                            | <b>Real estate investment and services</b> |           |                                                |                       |                            |
| EUR                                                   | 52,912   | Schneider Electric SE                                     | 15,030                | 0.99                       | HKD                                        | 270,000   | Henderson Land Development Co Ltd <sup>a</sup> | 947                   | 0.07                       |
| <b>Engineering &amp; construction</b>                 |          |                                                           |                       |                            | HKD                                        | 736,000   | Sino Land Co Ltd                               | 914                   | 0.06                       |
| EUR                                                   | 36,169   | Bouygues SA                                               | 1,633                 | 0.11                       | <b>Total Hong Kong</b>                     |           |                                                |                       |                            |
| <b>Entertainment</b>                                  |          |                                                           |                       |                            |                                            |           |                                                |                       | <b>10,103 0.67</b>         |
| EUR                                                   | 22,104   | FDJ UNITED                                                | 645                   | 0.04                       | <b>Ireland (31 October 2024: 4.15%)</b>    |           |                                                |                       |                            |
| <b>Food</b>                                           |          |                                                           |                       |                            | <b>Banks</b>                               |           |                                                |                       |                            |
| EUR                                                   | 123,810  | Danone SA                                                 | 10,958                | 0.73                       | EUR                                        | 388,646   | AIB Group Plc                                  | 3,582                 | 0.24                       |
| <b>Insurance</b>                                      |          |                                                           |                       |                            | <b>Computers</b>                           |           |                                                |                       |                            |
| EUR                                                   | 339,210  | AXA SA                                                    | 14,733                | 0.98                       | USD                                        | 98,533    | Accenture Plc 'A'                              | 24,643                | 1.63                       |
| <b>Oil and gas</b>                                    |          |                                                           |                       |                            | USD                                        | 40,622    | Seagate Technology Holdings Plc                | 10,394                | 0.69                       |
| EUR                                                   | 134,184  | TotalEnergies SE                                          | 8,355                 | 0.55                       | <b>Oil and gas</b>                         |           |                                                |                       |                            |
| <b>Pharmaceuticals</b>                                |          |                                                           |                       |                            | GBP                                        | 18,276    | DCC Plc                                        | 1,203                 | 0.08                       |
| EUR                                                   | 212,482  | Sanofi SA                                                 | 21,484                | 1.42                       | <b>Total Ireland</b>                       |           |                                                |                       |                            |
| <b>Total France</b>                                   |          |                                                           |                       |                            |                                            |           |                                                |                       | <b>39,822 2.64</b>         |
|                                                       |          |                                                           |                       |                            | <b>Israel (31 October 2024: 0.20%)</b>     |           |                                                |                       |                            |
| <b>Germany (31 October 2024: 6.07%)</b>               |          |                                                           |                       |                            | <b>Italy (31 October 2024: 1.47%)</b>      |           |                                                |                       |                            |
| <b>Auto manufacturers</b>                             |          |                                                           |                       |                            | <b>Banks</b>                               |           |                                                |                       |                            |
| EUR                                                   | 54,984   | Bayerische Motoren Werke AG                               | 5,123                 | 0.34                       |                                            |           |                                                |                       |                            |
| EUR                                                   | 10,238   | Bayerische Motoren Werke AG (Pref)                        | 887                   | 0.06                       | EUR                                        | 44,800    | Banca Mediolanum SpA                           | 900                   | 0.06                       |
| <b>Chemicals</b>                                      |          |                                                           |                       |                            | <b>Electricity</b>                         |           |                                                |                       |                            |
| EUR                                                   | 50,396   | Evonik Industries AG                                      | 845                   | 0.06                       | EUR                                        | 1,556,638 | Enel SpA                                       | 15,761                | 1.04                       |
| <b>Household products</b>                             |          |                                                           |                       |                            | <b>Gas</b>                                 |           |                                                |                       |                            |
| EUR                                                   | 20,283   | Henkel AG & Co KGaA                                       | 1,516                 | 0.10                       | EUR                                        | 385,146   | Snam SpA                                       | 2,377                 | 0.16                       |
| EUR                                                   | 32,439   | Henkel AG & Co KGaA (Pref)                                | 2,630                 | 0.17                       | <b>Insurance</b>                           |           |                                                |                       |                            |
| <b>Insurance</b>                                      |          |                                                           |                       |                            | EUR                                        | 165,259   | Generali <sup>a</sup>                          | 6,361                 | 0.42                       |
| EUR                                                   | 9,043    | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 5,599                 | 0.37                       | EUR                                        | 66,695    | Unipol Assicurazioni SpA                       | 1,460                 | 0.10                       |
| <b>Pharmaceuticals</b>                                |          |                                                           |                       |                            | <b>Retail</b>                              |           |                                                |                       |                            |
| EUR                                                   | 24,863   | Merck KGaA                                                | 3,256                 | 0.21                       | EUR                                        | 44,034    | Moncler SpA                                    | 2,643                 | 0.17                       |
| <b>Software</b>                                       |          |                                                           |                       |                            | <b>Total Italy</b>                         |           |                                                |                       |                            |
| EUR                                                   | 42,939   | SAP SE                                                    | 11,124                | 0.74                       |                                            |           |                                                |                       | <b>29,502 1.95</b>         |
| <b>Transportation</b>                                 |          |                                                           |                       |                            | <b>Japan (31 October 2024: 6.41%)</b>      |           |                                                |                       |                            |
| EUR                                                   | 183,086  | Deutsche Post AG                                          | 8,410                 | 0.56                       | <b>Auto manufacturers</b>                  |           |                                                |                       |                            |
| <b>Total Germany</b>                                  |          |                                                           |                       |                            | JPY                                        | 102,300   | Isuzu Motors Ltd                               | 1,258                 | 0.08                       |
|                                                       |          |                                                           |                       | <b>39,390 2.61</b>         | JPY                                        | 113,000   | Subaru Corp                                    | 2,408                 | 0.16                       |
|                                                       |          |                                                           |                       |                            | <b>Computers</b>                           |           |                                                |                       |                            |
|                                                       |          |                                                           |                       |                            | JPY                                        | 229,900   | Fujitsu Ltd                                    | 6,016                 | 0.40                       |
|                                                       |          |                                                           |                       |                            | JPY                                        | 72,100    | Nomura Research Institute Ltd                  | 2,822                 | 0.19                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings  | Investment                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                             | Holdings  | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|-----------------------------|-----------------------|----------------------------|--------------------------------------|-----------|------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.51%) (continued) |           |                             |                       |                            | Jersey (31 October 2024: 0.17%)      |           |                                    |                       |                            |
| Japan (31 October 2024: 6.41%) (continued)     |           |                             |                       |                            | Advertising                          |           |                                    |                       |                            |
| Distribution and wholesale                     |           |                             |                       |                            | GBP                                  | 199,334   | WPP Plc^                           | 753                   | 0.05                       |
| JPY                                            | 227,500   | ITOCHU Corp                 | 13,189                | 0.87                       |                                      |           | Total Jersey                       | 753                   | 0.05                       |
| Electronics                                    |           |                             |                       |                            | Netherlands (31 October 2024: 2.86%) |           |                                    |                       |                            |
| JPY                                            | 248,500   | Kyocera Corp                | 3,307                 | 0.22                       | Chemicals                            |           |                                    |                       |                            |
| JPY                                            | 321,000   | Murata Manufacturing Co Ltd | 7,068                 | 0.47                       | USD                                  | 48,823    | LyondellBasell Industries NV 'A'   | 2,266                 | 0.15                       |
| JPY                                            | 16,200    | SCREEN Holdings Co Ltd      | 1,544                 | 0.10                       |                                      |           | Commercial services                |                       |                            |
| JPY                                            | 43,500    | Shimadzu Corp               | 1,172                 | 0.08                       | EUR                                  | 20,846    | Randstad NV^                       | 818                   | 0.05                       |
| JPY                                            | 45,300    | Yokogawa Electric Corp      | 1,359                 | 0.09                       |                                      |           | Insurance                          |                       |                            |
| JPY                                            | 126,000   | Obayashi Corp^              | 2,136                 | 0.14                       | EUR                                  | 29,811    | ASR Nederland NV                   | 1,992                 | 0.13                       |
| Healthcare products                            |           |                             |                       |                            | EUR                                  | 51,488    | NN Group NV                        | 3,529                 | 0.24                       |
| JPY                                            | 215,400   | FUJIFILM Holdings Corp      | 5,006                 | 0.33                       | Semiconductors                       |           |                                    |                       |                            |
| Home builders                                  |           |                             |                       |                            | EUR                                  | 32,967    | ASML Holding NV                    | 34,934                | 2.31                       |
| JPY                                            | 70,800    | Sekisui Chemical Co Ltd^    | 1,229                 | 0.08                       | EUR                                  | 15,329    | BE Semiconductor Industries NV     | 2,612                 | 0.17                       |
| JPY                                            | 113,100   | Sekisui House Ltd           | 2,431                 | 0.16                       | EUR                                  | 128,055   | STMicroelectronics NV              | 3,154                 | 0.21                       |
| Insurance                                      |           |                             |                       |                            | Telecommunications                   |           |                                    |                       |                            |
| JPY                                            | 171,200   | Sompo Holdings Inc          | 5,232                 | 0.35                       | EUR                                  | 734,176   | Koninklijke KPN NV                 | 3,405                 | 0.23                       |
| Internet                                       |           |                             |                       |                            | Total Netherlands                    |           |                                    |                       |                            |
| JPY                                            | 75,200    | ZOZO Inc^                   | 651                   | 0.04                       |                                      |           |                                    | 52,710                | 3.49                       |
| Leisure time                                   |           |                             |                       |                            | New Zealand (31 October 2024: 0.05%) |           |                                    |                       |                            |
| JPY                                            | 173,400   | Yamaha Motor Co Ltd         | 1,255                 | 0.08                       | Norway (31 October 2024: 0.25%)      |           |                                    |                       |                            |
| Machinery - diversified                        |           |                             |                       |                            | Food                                 |           |                                    |                       |                            |
| JPY                                            | 181,200   | FANUC Corp                  | 5,774                 | 0.38                       | NOK                                  | 68,755    | Mowi ASA                           | 1,513                 | 0.10                       |
| JPY                                            | 172,900   | Komatsu Ltd                 | 5,798                 | 0.39                       |                                      |           | Oil and gas                        |                       |                            |
| Office and business equipment                  |           |                             |                       |                            | NOK                                  | 61,315    | Aker BP ASA^                       | 1,593                 | 0.10                       |
| JPY                                            | 179,000   | Canon Inc                   | 5,151                 | 0.34                       | NOK                                  | 161,692   | Equinor ASA^                       | 3,868                 | 0.26                       |
| Pharmaceuticals                                |           |                             |                       |                            | Total Norway                         |           |                                    |                       |                            |
| JPY                                            | 82,900    | Daiichi Sankyo Co Ltd       | 1,974                 | 0.13                       |                                      |           |                                    | 6,974                 | 0.46                       |
| JPY                                            | 51,400    | Eisai Co Ltd                | 1,525                 | 0.10                       | Singapore (31 October 2024: 1.06%)   |           |                                    |                       |                            |
| JPY                                            | 142,100   | Shionogi & Co Ltd           | 2,380                 | 0.16                       | Banks                                |           |                                    |                       |                            |
| Semiconductors                                 |           |                             |                       |                            | SGD                                  | 648,000   | Oversea-Chinese Banking Corp Ltd   | 8,479                 | 0.56                       |
| JPY                                            | 85,800    | Tokyo Electron Ltd          | 19,036                | 1.26                       | SGD                                  | 241,400   | United Overseas Bank Ltd           | 6,431                 | 0.43                       |
| Software                                       |           |                             |                       |                            | Private Equity                       |           |                                    |                       |                            |
| JPY                                            | 39,800    | TIS Inc                     | 1,373                 | 0.09                       | SGD                                  | 433,400   | CapitaLand Investment Ltd^         | 879                   | 0.06                       |
| Telecommunications                             |           |                             |                       |                            | Real estate investment trusts        |           |                                    |                       |                            |
| JPY                                            | 588,600   | KDDI Corp                   | 9,405                 | 0.62                       | SGD                                  | 723,600   | CapitaLand Ascendas REIT           | 1,568                 | 0.10                       |
| JPY                                            | 5,455,900 | SoftBank Corp               | 7,745                 | 0.52                       | Total Singapore                      |           |                                    |                       |                            |
| Transportation                                 |           |                             |                       |                            |                                      |           |                                    | 17,357                | 1.15                       |
| JPY                                            | 67,100    | Mitsui OSK Lines Ltd        | 1,996                 | 0.13                       | Spain (31 October 2024: 1.57%)       |           |                                    |                       |                            |
| Total Japan                                    |           |                             |                       |                            | Banks                                |           |                                    |                       |                            |
|                                                |           |                             | 120,240               | 7.96                       | EUR                                  | 1,103,030 | Banco Bilbao Vizcaya Argentaria SA | 22,197                | 1.47                       |
|                                                |           |                             |                       |                            | EUR                                  | 754,138   | CaixaBank SA                       | 7,975                 | 0.53                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                              | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                | Holdings | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|----------|-------------------------------------|-----------------------|----------------------------|---------------------------------------------------------|----------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (31 October 2024: 99.51%) (continued)</b> |          |                                     |                       |                            | <b>Switzerland (31 October 2024: 7.81%) (continued)</b> |          |                                   |                       |                            |
| <b>Spain (31 October 2024: 1.57%) (continued)</b>     |          |                                     |                       |                            | <b>Pharmaceuticals</b>                                  |          |                                   |                       |                            |
| <b>Oil and gas</b>                                    |          |                                     |                       |                            | CHF                                                     | 283,298  | Novartis AG                       | 35,033                | 2.32                       |
| EUR                                                   | 222,358  | Repsol SA                           | 4,074                 | 0.27                       | CHF                                                     | 18,649   | Roche Holding AG                  | 6,015                 | 0.40                       |
| <b>Retail</b>                                         |          |                                     |                       |                            | <b>Telecommunications</b>                               |          |                                   |                       |                            |
| EUR                                                   | 159,984  | Industria de Diseno Textil SA       | 8,845                 | 0.58                       | CHF                                                     | 4,966    | Swisscom AG^                      | 3,647                 | 0.24                       |
| <b>Total Spain</b>                                    |          |                                     | <b>43,091</b>         | <b>2.85</b>                | <b>Transportation</b>                                   |          |                                   |                       |                            |
| <b>Sweden (31 October 2024: 0.99%)</b>                |          |                                     |                       |                            | CHF                                                     | 9,242    | Kuehne + Nagel International AG^  | 1,773                 | 0.12                       |
| <b>Auto manufacturers</b>                             |          |                                     |                       |                            | <b>Total Switzerland</b>                                |          |                                   | <b>110,883</b>        | <b>7.34</b>                |
| SEK                                                   | 305,436  | Volvo AB 'B'                        | 8,430                 | 0.56                       | <b>United Kingdom (31 October 2024: 7.36%)</b>          |          |                                   |                       |                            |
| <b>Building Materials</b>                             |          |                                     |                       |                            | <b>Beverages</b>                                        |          |                                   |                       |                            |
| SEK                                                   | 119,252  | Svenska Cellulosa AB SCA 'B'        | 1,592                 | 0.11                       | GBP                                                     | 425,927  | Diageo Plc                        | 9,793                 | 0.65                       |
| <b>Cosmetics and personal care</b>                    |          |                                     |                       |                            | <b>Commercial services</b>                              |          |                                   |                       |                            |
| SEK                                                   | 114,544  | Essity AB 'B'                       | 3,148                 | 0.21                       | GBP                                                     | 31,125   | Intertek Group Plc                | 2,071                 | 0.14                       |
| <b>Engineering &amp; construction</b>                 |          |                                     |                       |                            | <b>Distribution and wholesale</b>                       |          |                                   |                       |                            |
| SEK                                                   | 66,716   | Skanska AB 'B'                      | 1,825                 | 0.12                       | GBP                                                     | 63,392   | Bunzl Plc^                        | 1,926                 | 0.13                       |
| <b>Entertainment</b>                                  |          |                                     |                       |                            | <b>Electricity</b>                                      |          |                                   |                       |                            |
| SEK                                                   | 28,100   | Evolution AB^                       | 1,880                 | 0.13                       | GBP                                                     | 937,267  | National Grid Plc                 | 14,038                | 0.93                       |
| <b>Machinery - diversified</b>                        |          |                                     |                       |                            | <b>Forest Products and paper</b>                        |          |                                   |                       |                            |
| SEK                                                   | 395,336  | Hexagon AB 'B'                      | 4,854                 | 0.32                       | GBP                                                     | 83,566   | Mondi Plc^                        | 933                   | 0.06                       |
| <b>Machinery, construction and mining</b>             |          |                                     |                       |                            | <b>Home builders</b>                                    |          |                                   |                       |                            |
| SEK                                                   | 205,671  | Sandvik AB                          | 6,251                 | 0.41                       | GBP                                                     | 271,838  | Barratt Redrow Plc                | 1,344                 | 0.09                       |
| <b>Metal fabricate/ hardware</b>                      |          |                                     |                       |                            | <b>Household products</b>                               |          |                                   |                       |                            |
| SEK                                                   | 64,027   | SKF AB 'B'                          | 1,653                 | 0.11                       | GBP                                                     | 131,154  | Reckitt Benckiser Group Plc       | 10,022                | 0.66                       |
| <b>Mining</b>                                         |          |                                     |                       |                            | <b>Insurance</b>                                        |          |                                   |                       |                            |
| SEK                                                   | 53,727   | Boliden AB                          | 2,428                 | 0.16                       | GBP                                                     | 512,678  | Aviva Plc                         | 4,504                 | 0.30                       |
| <b>Telecommunications</b>                             |          |                                     |                       |                            | <b>Machinery - diversified</b>                          |          |                                   |                       |                            |
| SEK                                                   | 105,305  | Tele2 AB 'B'                        | 1,669                 | 0.11                       | GBP                                                     | 13,688   | Spirax Group Plc                  | 1,276                 | 0.08                       |
| SEK                                                   | 527,218  | Telefonaktiebolaget LM Ericsson 'B' | 5,321                 | 0.35                       | <b>Media</b>                                            |          |                                   |                       |                            |
| <b>Total Sweden</b>                                   |          |                                     | <b>39,051</b>         | <b>2.59</b>                | GBP                                                     | 251,051  | Informa Plc                       | 3,192                 | 0.21                       |
| <b>Switzerland (31 October 2024: 7.81%)</b>           |          |                                     |                       |                            | <b>Real estate investment trusts</b>                    |          |                                   |                       |                            |
| <b>Building Materials</b>                             |          |                                     |                       |                            | GBP                                                     | 131,343  | Land Securities Group Plc (Reit)^ | 1,073                 | 0.07                       |
| CHF                                                   | 41,434   | Amrize Ltd                          | 2,141                 | 0.14                       | GBP                                                     | 247,418  | Segro Plc (Reit)                  | 2,267                 | 0.15                       |
| CHF                                                   | 41,434   | Holcim AG                           | 3,682                 | 0.25                       | <b>Retail</b>                                           |          |                                   |                       |                            |
| <b>Computers</b>                                      |          |                                     |                       |                            | GBP                                                     | 338,002  | Kingfisher Plc                    | 1,371                 | 0.09                       |
| CHF                                                   | 28,936   | Logitech International SA           | 3,485                 | 0.23                       | <b>Software</b>                                         |          |                                   |                       |                            |
| <b>Electrical components and equipment</b>            |          |                                     |                       |                            | GBP                                                     | 189,337  | Sage Group Plc                    | 2,860                 | 0.19                       |
| CHF                                                   | 302,685  | ABB Ltd                             | 22,495                | 1.49                       | <b>Total United Kingdom</b>                             |          |                                   | <b>56,670</b>         | <b>3.75</b>                |
| <b>Healthcare products</b>                            |          |                                     |                       |                            | <b>United States (31 October 2024: 47.48%)</b>          |          |                                   |                       |                            |
| CHF                                                   | 9,658    | Sonova Holding AG^                  | 2,630                 | 0.17                       | <b>Agriculture</b>                                      |          |                                   |                       |                            |
| <b>Insurance</b>                                      |          |                                     |                       |                            | USD                                                     | 92,257   | Archer-Daniels-Midland Co^        | 5,584                 | 0.37                       |
| CHF                                                   | 57,370   | Swiss Re AG                         | 10,477                | 0.69                       |                                                         |          |                                   |                       |                            |
| CHF                                                   | 28,010   | Zurich Insurance Group AG           | 19,505                | 1.29                       |                                                         |          |                                   |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Currency                                            | Holdings | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings  | Investment                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|----------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.51%) (continued)      |          |                                  |                       |                            | United States (31 October 2024: 47.48%) (continued)                                                                   |           |                               |                       |                            |
| United States (31 October 2024: 47.48%) (continued) |          |                                  |                       |                            | United States (31 October 2024: 47.48%) (continued)                                                                   |           |                               |                       |                            |
| Auto manufacturers                                  |          |                                  |                       |                            | Pharmaceuticals (continued)                                                                                           |           |                               |                       |                            |
| USD                                                 | 26,229   | Cummins Inc                      | 11,480                | 0.76                       | USD                                                                                                                   | 403,581   | Merck & Co Inc                | 34,700                | 2.30                       |
| USD                                                 | 100,744  | PACCAR Inc^                      | 9,913                 | 0.66                       | USD                                                                                                                   | 1,085,451 | Pfizer Inc                    | 26,756                | 1.77                       |
| Banks                                               |          |                                  |                       |                            | Pipelines                                                                                                             |           |                               |                       |                            |
| USD                                                 | 19,212   | Citizens Financial Group Inc     | 977                   | 0.06                       | USD                                                                                                                   | 383,380   | Kinder Morgan Inc             | 10,041                | 0.67                       |
| USD                                                 | 281,298  | Huntington Bancshares Inc        | 4,343                 | 0.29                       | USD                                                                                                                   | 119,846   | ONEOK Inc                     | 8,029                 | 0.53                       |
| USD                                                 | 75,740   | PNC Financial Services Group Inc | 13,827                | 0.92                       | Real estate investment trusts                                                                                         |           |                               |                       |                            |
| USD                                                 | 175,211  | Regions Financial Corp           | 4,240                 | 0.28                       | USD                                                                                                                   | 201,893   | VICI Properties Inc (Reit)    | 6,055                 | 0.40                       |
| USD                                                 | 298,405  | US Bancorp                       | 13,930                | 0.92                       | Retail                                                                                                                |           |                               |                       |                            |
| Beverages                                           |          |                                  |                       |                            | USD                                                                                                                   | 38,764    | Best Buy Co Inc               | 3,184                 | 0.21                       |
| USD                                                 | 108,530  | PepsiCo Inc                      | 15,855                | 1.05                       | USD                                                                                                                   | 26,823    | Ferguson Enterprises Inc      | 6,666                 | 0.44                       |
| Biotechnology                                       |          |                                  |                       |                            | USD                                                                                                                   | 26,833    | Genuine Parts Co              | 3,416                 | 0.23                       |
| USD                                                 | 102,900  | Amgen Inc                        | 30,708                | 2.03                       | USD                                                                                                                   | 65,216    | Home Depot Inc                | 24,755                | 1.64                       |
| Commercial services                                 |          |                                  |                       |                            | USD                                                                                                                   | 87,195    | Target Corp                   | 8,085                 | 0.54                       |
| USD                                                 | 69,772   | Automatic Data Processing Inc    | 18,162                | 1.20                       | USD                                                                                                                   | 101,724   | Tractor Supply Co             | 5,504                 | 0.36                       |
| Computers                                           |          |                                  |                       |                            | USD                                                                                                                   | 23,614    | Williams-Sonoma Inc^          | 4,589                 | 0.30                       |
| USD                                                 | 153,538  | Apple Inc                        | 41,512                | 2.75                       | Semiconductors                                                                                                        |           |                               |                       |                            |
| USD                                                 | 61,773   | Dell Technologies Inc 'C'        | 10,008                | 0.66                       | USD                                                                                                                   | 155,491   | Applied Materials Inc         | 36,245                | 2.40                       |
| USD                                                 | 178,808  | HP Inc^                          | 4,948                 | 0.33                       | USD                                                                                                                   | 203,917   | Lam Research Corp             | 32,109                | 2.13                       |
| USD                                                 | 39,789   | NetApp Inc                       | 4,686                 | 0.31                       | USD                                                                                                                   | 288,158   | NVIDIA Corp                   | 58,349                | 3.86                       |
| Cosmetics and personal care                         |          |                                  |                       |                            | USD                                                                                                                   | 201,327   | QUALCOMM Inc                  | 36,420                | 2.41                       |
| USD                                                 | 365,973  | Kenvue Inc                       | 5,259                 | 0.35                       | USD                                                                                                                   | 164,265   | Texas Instruments Inc         | 26,522                | 1.76                       |
| Diversified financial services                      |          |                                  |                       |                            | Software                                                                                                              |           |                               |                       |                            |
| USD                                                 | 42,241   | T Rowe Price Group Inc           | 4,331                 | 0.29                       | USD                                                                                                                   | 8,334     | Intuit Inc                    | 5,563                 | 0.37                       |
| Electricity                                         |          |                                  |                       |                            | USD                                                                                                                   | 74,678    | Microsoft Corp                | 38,669                | 2.56                       |
| USD                                                 | 72,907   | Edison International             | 4,038                 | 0.27                       | Telecommunications                                                                                                    |           |                               |                       |                            |
| Food                                                |          |                                  |                       |                            | USD                                                                                                                   | 513,103   | Cisco Systems Inc             | 37,513                | 2.48                       |
| USD                                                 | 104,396  | General Mills Inc                | 4,866                 | 0.32                       | USD                                                                                                                   | 155,740   | Corning Inc                   | 13,874                | 0.92                       |
| USD                                                 | 58,340   | Hormel Foods Corp                | 1,260                 | 0.09                       | USD                                                                                                                   | 707,453   | Verizon Communications Inc    | 28,114                | 1.86                       |
| USD                                                 | 172,837  | Kraft Heinz Co                   | 4,274                 | 0.28                       | Transportation                                                                                                        |           |                               |                       |                            |
| Household products                                  |          |                                  |                       |                            | USD                                                                                                                   | 22,920    | CH Robinson Worldwide Inc^    | 3,529                 | 0.23                       |
| USD                                                 | 23,482   | Clorox Co                        | 2,641                 | 0.18                       | USD                                                                                                                   | 13,107    | Union Pacific Corp            | 2,888                 | 0.19                       |
| USD                                                 | 63,331   | Kimberly-Clark Corp^             | 7,581                 | 0.50                       | USD                                                                                                                   | 140,381   | United Parcel Service Inc 'B' | 13,536                | 0.90                       |
| Insurance                                           |          |                                  |                       |                            | Total United States                                                                                                   |           |                               |                       | 750,864 49.72              |
| USD                                                 | 13,119   | American Financial Group Inc^    | 1,728                 | 0.11                       | Total investments in equities                                                                                         |           |                               |                       | 1,499,558 99.29            |
| Pharmaceuticals                                     |          |                                  |                       |                            | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           |                               |                       |                            |
| USD                                                 | 24,417   | Cardinal Health Inc              | 4,658                 | 0.31                       |                                                                                                                       |           |                               |                       | 1,499,558 99.29            |
| USD                                                 | 240,724  | CVS Health Corp                  | 18,813                | 1.24                       |                                                                                                                       |           |                               |                       |                            |
| USD                                                 | 138,357  | Johnson & Johnson                | 26,131                | 1.73                       |                                                                                                                       |           |                               |                       |                            |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 31 October 2025

| Number of contracts                                                                        | Currency | Notional amount | Description                                | Fair value USD'000 | % of net asset value |
|--------------------------------------------------------------------------------------------|----------|-----------------|--------------------------------------------|--------------------|----------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.01)%) |          |                 |                                            |                    |                      |
| Exchange traded futures contracts (31 October 2024: (0.01)%)                               |          |                 |                                            |                    |                      |
| United States of America                                                                   |          |                 |                                            |                    |                      |
| 11                                                                                         | USD      | 3,555           | S&P 500 E-Mini Index Futures December 2025 | 113                | 0.01                 |
| 38                                                                                         | USD      | 5,253           | MSCI EAFE Index Futures December 2025      | 40                 | 0.00                 |
| Total United States of America                                                             |          |                 |                                            | 153                | 0.01                 |
| Total unrealised gain on exchange traded futures contracts                                 |          |                 |                                            | 153                | 0.01                 |
| Total financial derivative instruments dealt in on a regulated market                      |          |                 |                                            | 153                | 0.01                 |

|                                                             | Fair value USD'000 | % of net asset value                                                              |
|-------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------|
| Total financial assets at fair value through profit or loss | 1,499,711          | 99.30                                                                             |
| Cash and margin cash                                        | 4,680              | 0.31                                                                              |
| Cash equivalents (31 October 2024: 0.00%)                   |                    |                                                                                   |
| Holding                                                     | Currency           | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |
| 2,362,092                                                   | USD                | BlackRock ICS US Dollar Liquidity Fund <sup>^</sup>                               |
| Total cash equivalents                                      |                    | 2,362                                                                             |
| Other assets and liabilities                                |                    | 3,469                                                                             |
| Net asset value attributable to redeemable shareholders     |                    | 1,510,222                                                                         |

<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.

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.14                  |
| Financial derivative instruments dealt in on regulated market          | 0.01                   |
| UCITS collective investment schemes - Money Market Funds               | 0.16                   |
| Other assets                                                           | 0.69                   |
| Total assets                                                           | 100.00                 |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 9,114                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.58%) |          |                                     |                       |                            |
| Equities (31 October 2024: 99.58%)                                                                                                        |          |                                     |                       |                            |
|                                                                                                                                           |          | Belgium (31 October 2024: 1.01%)    |                       |                            |
|                                                                                                                                           |          | Beverages                           |                       |                            |
| EUR                                                                                                                                       | 107,568  | Anheuser-Busch InBev SA             | 5,690                 | 0.92                       |
|                                                                                                                                           |          | <b>Total Belgium</b>                | <b>5,690</b>          | <b>0.92</b>                |
|                                                                                                                                           |          | Denmark (31 October 2024: 6.25%)    |                       |                            |
|                                                                                                                                           |          | Pharmaceuticals                     |                       |                            |
| DKK                                                                                                                                       | 337,072  | Novo Nordisk A/S 'B'                | 14,262                | 2.32                       |
|                                                                                                                                           |          | <b>Total Denmark</b>                | <b>14,262</b>         | <b>2.32</b>                |
|                                                                                                                                           |          | France (31 October 2024: 21.53%)    |                       |                            |
|                                                                                                                                           |          | Aerospace and defence               |                       |                            |
| EUR                                                                                                                                       | 39,297   | Safran SA                           | 12,100                | 1.96                       |
|                                                                                                                                           |          | Apparel retailers                   |                       |                            |
| EUR                                                                                                                                       | 3,688    | Hermes International SCA            | 7,925                 | 1.28                       |
| EUR                                                                                                                                       | 26,539   | LVMH Moet Hennessy Louis Vuitton SE | 16,245                | 2.64                       |
|                                                                                                                                           |          | Banks                               |                       |                            |
| EUR                                                                                                                                       | 111,965  | BNP Paribas SA                      | 7,508                 | 1.22                       |
|                                                                                                                                           |          | Chemicals                           |                       |                            |
| EUR                                                                                                                                       | 60,693   | Air Liquide SA                      | 10,192                | 1.66                       |
|                                                                                                                                           |          | Cosmetics and personal care         |                       |                            |
| EUR                                                                                                                                       | 25,169   | L'Oreal SA                          | 9,128                 | 1.48                       |
|                                                                                                                                           |          | Electrical components and equipment |                       |                            |
| EUR                                                                                                                                       | 60,566   | Schneider Electric SE               | 14,905                | 2.42                       |
|                                                                                                                                           |          | Engineering & construction          |                       |                            |
| EUR                                                                                                                                       | 61,133   | Vinci SA                            | 7,085                 | 1.15                       |
|                                                                                                                                           |          | Healthcare products                 |                       |                            |
| EUR                                                                                                                                       | 32,834   | EssilorLuxottica SA                 | 10,418                | 1.69                       |
|                                                                                                                                           |          | Insurance                           |                       |                            |
| EUR                                                                                                                                       | 191,552  | AXA SA                              | 7,208                 | 1.17                       |
|                                                                                                                                           |          | Oil and gas                         |                       |                            |
| EUR                                                                                                                                       | 239,341  | TotalEnergies SE                    | 12,912                | 2.10                       |
|                                                                                                                                           |          | Pharmaceuticals                     |                       |                            |
| EUR                                                                                                                                       | 119,470  | Sanofi SA                           | 10,466                | 1.70                       |
|                                                                                                                                           |          | <b>Total France</b>                 | <b>126,092</b>        | <b>20.47</b>               |
|                                                                                                                                           |          | Germany (31 October 2024: 13.51%)   |                       |                            |
|                                                                                                                                           |          | Aerospace and defence               |                       |                            |
| EUR                                                                                                                                       | 4,829    | Rheinmetall AG                      | 8,217                 | 1.33                       |

| Currency                                      | Holdings  | Investment                                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Germany (31 October 2024: 13.51%) (continued) |           |                                                           |                       |                            |
|                                               |           | Insurance                                                 |                       |                            |
| EUR                                           | 40,522    | Allianz SE                                                | 14,110                | 2.29                       |
| EUR                                           | 13,712    | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 7,355                 | 1.19                       |
|                                               |           | Miscellaneous manufacturers                               |                       |                            |
| EUR                                           | 78,913    | Siemens AG                                                | 19,377                | 3.15                       |
|                                               |           | Software                                                  |                       |                            |
| EUR                                           | 106,901   | SAP SE                                                    | 23,994                | 3.90                       |
|                                               |           | Telecommunications                                        |                       |                            |
| EUR                                           | 369,026   | Deutsche Telekom AG                                       | 9,923                 | 1.61                       |
|                                               |           | <b>Total Germany</b>                                      | <b>82,976</b>         | <b>13.47</b>               |
|                                               |           | Italy (31 October 2024: 3.51%)                            |                       |                            |
|                                               |           | Banks                                                     |                       |                            |
| EUR                                           | 1,533,608 | Intesa Sanpaolo SpA                                       | 8,551                 | 1.39                       |
| EUR                                           | 163,407   | UniCredit SpA                                             | 10,463                | 1.70                       |
|                                               |           | Electricity                                               |                       |                            |
| EUR                                           | 814,593   | Enel SpA                                                  | 7,146                 | 1.16                       |
|                                               |           | <b>Total Italy</b>                                        | <b>26,160</b>         | <b>4.25</b>                |
|                                               |           | Jersey (31 October 2024: 0.91%)                           |                       |                            |
|                                               |           | Netherlands (31 October 2024: 8.36%)                      |                       |                            |
|                                               |           | Aerospace and defence                                     |                       |                            |
| EUR                                           | 61,741    | Airbus SE                                                 | 13,176                | 2.14                       |
|                                               |           | Banks                                                     |                       |                            |
| EUR                                           | 316,634   | ING Groep NV                                              | 6,877                 | 1.12                       |
|                                               |           | Internet                                                  |                       |                            |
| EUR                                           | 131,418   | Prosus NV                                                 | 7,876                 | 1.28                       |
|                                               |           | Semiconductors                                            |                       |                            |
| EUR                                           | 41,345    | ASML Holding NV                                           | 37,959                | 6.16                       |
|                                               |           | <b>Total Netherlands</b>                                  | <b>65,888</b>         | <b>10.70</b>               |
|                                               |           | Spain (31 October 2024: 2.84%)                            |                       |                            |
|                                               |           | Banks                                                     |                       |                            |
| EUR                                           | 605,607   | Banco Bilbao Vizcaya Argentaria SA                        | 10,559                | 1.71                       |
| EUR                                           | 1,561,252 | Banco Santander SA                                        | 13,779                | 2.24                       |
|                                               |           | Electricity                                               |                       |                            |
| EUR                                           | 643,198   | Iberdrola SA                                              | 11,298                | 1.84                       |
|                                               |           | <b>Total Spain</b>                                        | <b>35,636</b>         | <b>5.79</b>                |
|                                               |           | Switzerland (31 October 2024: 18.15%)                     |                       |                            |
|                                               |           | Banks                                                     |                       |                            |
| CHF                                           | 328,920   | UBS Group AG                                              | 10,909                | 1.77                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 31 October 2025

| Currency                                          | Holdings  | Investment                   | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings  | Investment                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.58%) (continued)    |           |                              |                       |                            | United Kingdom (31 October 2024: 23.51%) (continued)                                                                  |           |                                 |                       |                            |
| Switzerland (31 October 2024: 18.15%) (continued) |           |                              |                       |                            | Commercial services                                                                                                   |           |                                 |                       |                            |
| Electrical components and equipment               |           |                              |                       |                            | GBP                                                                                                                   | 197,413   | RELX Plc                        | 7,544                 | 1.22                       |
| CHF                                               | 165,590   | ABB Ltd                      | 10,662                | 1.73                       | Cosmetics and personal care                                                                                           |           |                                 |                       |                            |
| Food                                              |           |                              |                       |                            | GBP                                                                                                                   | 264,849   | Unilever Plc                    | 13,835                | 2.25                       |
| CHF                                               | 270,379   | Nestle SA                    | 22,435                | 3.64                       | Diversified financial services                                                                                        |           |                                 |                       |                            |
| Insurance                                         |           |                              |                       |                            | GBP                                                                                                                   | 53,683    | London Stock Exchange Group Plc | 5,797                 | 0.94                       |
| CHF                                               | 15,362    | Zurich Insurance Group AG    | 9,268                 | 1.51                       | Electricity                                                                                                           |           |                                 |                       |                            |
| Pharmaceuticals                                   |           |                              |                       |                            | GBP                                                                                                                   | 545,764   | National Grid Plc^              | 7,082                 | 1.15                       |
| CHF                                               | 201,868   | Novartis AG                  | 21,628                | 3.51                       | Mining                                                                                                                |           |                                 |                       |                            |
| CHF                                               | 73,727    | Roche Holding AG             | 20,602                | 3.35                       | GBP                                                                                                                   | 112,566   | Rio Tinto Plc                   | 7,030                 | 1.14                       |
| Retail                                            |           |                              |                       |                            | Oil and gas                                                                                                           |           |                                 |                       |                            |
| CHF                                               | 56,390    | Cie Financiere Richemont SA  | 9,659                 | 1.57                       | GBP                                                                                                                   | 1,728,844 | BP Plc                          | 8,704                 | 1.41                       |
| Total Switzerland                                 |           |                              | 105,163               | 17.08                      | EUR                                                                                                                   | 613,644   | Shell Plc                       | 19,919                | 3.24                       |
| United Kingdom (31 October 2024: 23.51%)          |           |                              |                       |                            | Pharmaceuticals                                                                                                       |           |                                 |                       |                            |
| Aerospace and defence                             |           |                              |                       |                            | GBP                                                                                                                   | 162,734   | AstraZeneca Plc                 | 23,100                | 3.75                       |
| GBP                                               | 885,771   | Rolls-Royce Holdings Plc     | 11,767                | 1.91                       | GBP                                                                                                                   | 426,745   | GSK Plc                         | 8,649                 | 1.41                       |
| Agriculture                                       |           |                              |                       |                            | Total United Kingdom                                                                                                  |           |                                 |                       |                            |
| GBP                                               | 229,812   | British American Tobacco Plc | 10,213                | 1.66                       | Total investments in equities                                                                                         |           |                                 | 612,197               | 99.41                      |
| Banks                                             |           |                              |                       |                            | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |           |                                 |                       |                            |
| GBP                                               | 1,821,010 | HSBC Holdings Plc            | 22,043                | 3.58                       |                                                                                                                       |           |                                 | 612,197               | 99.41                      |
| Beverages                                         |           |                              |                       |                            |                                                                                                                       |           |                                 |                       |                            |
| GBP                                               | 233,269   | Diageo Plc                   | 4,647                 | 0.75                       |                                                                                                                       |           |                                 |                       |                            |

| Number of<br>contracts                                                                     | Currency | Notional<br>amount | Description                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------|----------|--------------------|--------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.01)%) |          |                    |                                      |                       |                            |
| Exchange traded futures contracts (31 October 2024: (0.01)%)                               |          |                    |                                      |                       |                            |
| Germany                                                                                    |          |                    |                                      |                       |                            |
| 77                                                                                         | EUR      | 3,485              | Stoxx 50 Index Futures December 2025 | 90                    | 0.02                       |
| Total Germany                                                                              |          |                    |                                      | 90                    | 0.02                       |
| Total unrealised gain on exchange traded futures contracts                                 |          |                    |                                      | 90                    | 0.02                       |
| Total financial derivative instruments dealt in on a regulated market                      |          |                    |                                      | 90                    | 0.02                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 31 October 2025

|                                                             |          |                                                                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------|----------|-----------------------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss |          |                                                                                   | 612,287               | 99.43                      |
| Cash and margin cash                                        |          |                                                                                   | 1,482                 | 0.24                       |
| Cash equivalents (31 October 2024: 0.00%)                   |          |                                                                                   |                       |                            |
| Holding                                                     | Currency | UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%) |                       |                            |
| 8,829                                                       | EUR      | BlackRock ICS Euro Liquidity Fund <sup>^</sup>                                    | 951                   | 0.15                       |
| Total cash equivalents                                      |          |                                                                                   | 951                   | 0.15                       |
| Other assets and liabilities                                |          |                                                                                   | 1,102                 | 0.18                       |
| Net asset value attributable to redeemable shareholders     |          |                                                                                   | 615,822               | 100.00                     |

<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.

| Analysis of total assets                                               |  | % of total<br>asset<br>value |
|------------------------------------------------------------------------|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 99.36                        |
| Financial derivative instruments dealt in on regulated market          |  | 0.01                         |
| UCITS collective investment schemes - Money Market Funds               |  | 0.15                         |
| Other assets                                                           |  | 0.48                         |
| Total assets                                                           |  | 100.00                       |

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying<br>exposure<br>EUR'000 |
|----------------------------------|-----------------------------------|
| Exchange traded future contracts | 3,664                             |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK PROPERTY UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings   | Investment                                       | Fair value<br>GBP'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings   | Investment                            | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.09%) |            |                                                  |                       |                            | United Kingdom (31 October 2024: 93.82%) (continued)                                                                  |            |                                       |                       |                            |
| Equities (31 October 2024: 99.09%)                                                                                                        |            |                                                  |                       |                            | Real estate investment trusts (continued)                                                                             |            |                                       |                       |                            |
| Guernsey (31 October 2024: 5.27%)                                                                                                         |            |                                                  |                       |                            | GBP                                                                                                                   | 6,390,516  | Empiric Student Property Plc (Reit)^  | 4,978                 | 1.04                       |
| Lodging                                                                                                                                   |            |                                                  |                       |                            | GBP                                                                                                                   | 6,745,672  | Grainger Plc (Reit)^                  | 12,641                | 2.65                       |
| GBP                                                                                                                                       | 220,155    | PPHE Hotel Group Ltd^                            | 3,153                 | 0.66                       | GBP                                                                                                                   | 3,720,513  | Great Portland Estates Plc (Reit)^    | 12,389                | 2.60                       |
| Real estate investment and services                                                                                                       |            |                                                  |                       |                            | GBP                                                                                                                   | 4,494,391  | Hammerson Plc (Reit)^                 | 13,717                | 2.87                       |
| GBP                                                                                                                                       | 14,211,413 | Sirius Real Estate Ltd (Reit)^                   | 14,190                | 2.98                       | GBP                                                                                                                   | 6,158,747  | Home Reit Plc^                        | 632                   | 0.13                       |
| Real estate investment trusts                                                                                                             |            |                                                  |                       |                            | GBP                                                                                                                   | 7,125,332  | Land Securities Group Plc (Reit)^     | 44,284                | 9.28                       |
| GBP                                                                                                                                       | 4,980,789  | Picton Property Income Ltd (Reit)                | 3,890                 | 0.81                       | GBP                                                                                                                   | 2,742,962  | Life Science Reit Plc^                | 1,029                 | 0.22                       |
| GBP                                                                                                                                       | 1,208,134  | Regional REIT Ltd                                | 1,283                 | 0.27                       | GBP                                                                                                                   | 21,246,522 | LondonMetric Property Plc (Reit)^     | 40,411                | 8.47                       |
| GBP                                                                                                                                       | 4,717,013  | Schroder Real Estate Investment Trust Ltd (Reit) | 2,571                 | 0.54                       | GBP                                                                                                                   | 3,607,746  | NewRiver REIT Plc^                    | 2,529                 | 0.53                       |
| Total Guernsey                                                                                                                            |            |                                                  | 25,087                | 5.26                       | GBP                                                                                                                   | 24,163,347 | Primary Health Properties Plc (Reit)^ | 22,629                | 4.74                       |
| United Kingdom (31 October 2024: 93.82%)                                                                                                  |            |                                                  |                       |                            | GBP                                                                                                                   | 4,854,148  | PRS REIT Plc                          | 5,407                 | 1.13                       |
| Closed-end Funds                                                                                                                          |            |                                                  |                       |                            | GBP                                                                                                                   | 1,773,411  | Residential Secure Income Plc (Reit)  | 1,025                 | 0.21                       |
| GBP                                                                                                                                       | 3,571,804  | Social Housing Reit Plc                          | 2,429                 | 0.51                       | GBP                                                                                                                   | 2,041,958  | Safestore Holdings Plc (Reit)^        | 14,600                | 3.06                       |
| Real estate investment and services                                                                                                       |            |                                                  |                       |                            | GBP                                                                                                                   | 12,955,368 | Segro Plc (Reit)                      | 90,351                | 18.94                      |
| GBP                                                                                                                                       | 1,010,618  | Helical Plc (Reit)                               | 2,107                 | 0.44                       | GBP                                                                                                                   | 14,092,402 | Shaftesbury Capital Plc (Reit)^       | 19,786                | 4.15                       |
| Real estate investment trusts                                                                                                             |            |                                                  |                       |                            | GBP                                                                                                                   | 11,803,612 | Supermarket Income Reit Plc^          | 9,337                 | 1.96                       |
| GBP                                                                                                                                       | 3,758,102  | Abrdn European Logistics Income Plc (Reit)^      | 1,338                 | 0.28                       | GBP                                                                                                                   | 5,970,197  | Target Healthcare REIT Plc            | 5,630                 | 1.18                       |
| GBP                                                                                                                                       | 1,165,354  | AEW UK REIT Plc^                                 | 1,212                 | 0.25                       | GBP                                                                                                                   | 23,548,088 | Tritax Big Box REIT Plc               | 35,346                | 7.41                       |
| GBP                                                                                                                                       | 1,779,176  | Big Yellow Group Plc (Reit)^                     | 19,784                | 4.15                       | GBP                                                                                                                   | 3,992,756  | UNITE Group Plc (Reit)                | 22,639                | 4.74                       |
| GBP                                                                                                                                       | 9,333,571  | British Land Co Plc (Reit)                       | 35,430                | 7.43                       | GBP                                                                                                                   | 1,247,256  | Workspace Group Plc (Reit)            | 5,214                 | 1.09                       |
| GBP                                                                                                                                       | 3,804,100  | Custodian Property Income Reit Plc               | 3,058                 | 0.64                       | Total United Kingdom                                                                                                  |            |                                       | 447,896               | 93.87                      |
| GBP                                                                                                                                       | 1,020,692  | Derwent London Plc (Reit)^                       | 17,964                | 3.77                       | Total investments in equities                                                                                         |            |                                       | 472,983               | 99.13                      |
|                                                                                                                                           |            |                                                  |                       |                            | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |            |                                       | 472,983               | 99.13                      |

| Number of<br>contracts                                                                     | Currency | Notional<br>amount | Description                                       | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------------------------|----------|--------------------|---------------------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: (0.06)%) |          |                    |                                                   |                       |                            |
| Exchange traded futures contracts (31 October 2024: (0.06)%)                               |          |                    |                                                   |                       |                            |
| Germany                                                                                    |          |                    |                                                   |                       |                            |
| 478                                                                                        | EUR      | 2,568              | Stoxx 600 Real Estate Index Futures December 2025 | 33                    | 0.01                       |
| Total Germany                                                                              |          |                    |                                                   | 33                    | 0.01                       |
| United Kingdom                                                                             |          |                    |                                                   |                       |                            |
| 6                                                                                          | GBP      | 534                | FTSE 100 Index Futures December 2025              | 25                    | 0.01                       |
| Total United Kingdom                                                                       |          |                    |                                                   | 25                    | 0.01                       |
| Total unrealised gain on exchange traded futures contracts                                 |          |                    |                                                   | 58                    | 0.02                       |
| Total financial derivative instruments dealt in on a regulated market                      |          |                    |                                                   | 58                    | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK PROPERTY UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                   | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value GBP'000 | % of net asset value |
|----------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: 0.03%) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: 0.03%)       |                  |          |             |                                     |               |                    |                      |
| Total unrealised gain                                                      |                  |          |             |                                     |               | -                  | 0.00                 |
| EUR Hedged Share Class                                                     |                  |          |             |                                     |               |                    |                      |
| EUR                                                                        | 11,811,274       | GBP      | 10,324,672  | State Street Bank and Trust Company | 04/11/2025    | 52                 | 0.01                 |
| EUR                                                                        | 64,128           | GBP      | 56,057      | State Street Bank and Trust Company | 04/11/2025    | -                  | 0.00                 |
| EUR                                                                        | 625,943          | GBP      | 544,530     | State Street Bank and Trust Company | 04/11/2025    | 5                  | 0.00                 |
| EUR                                                                        | 69,532           | GBP      | 61,174      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| EUR                                                                        | 12,329,712       | GBP      | 10,847,780  | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised gain                                                      |                  |          |             |                                     |               | 57                 | 0.01                 |
| Total unrealised gain on over-the-counter forward currency contracts       |                  |          |             |                                     |               | 57                 | 0.01                 |
| GBP                                                                        | 77,480           | EUR      | 88,637      | State Street Bank and Trust Company | 04/11/2025    | (1)                | (0.00)               |
| Total unrealised loss                                                      |                  |          |             |                                     |               | (1)                | (0.00)               |
| EUR Hedged Share Class                                                     |                  |          |             |                                     |               |                    |                      |
| EUR                                                                        | 64,455           | GBP      | 56,708      | State Street Bank and Trust Company | 02/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                      |                  |          |             |                                     |               | -                  | 0.00                 |
| Total unrealised loss on over-the-counter forward currency contracts       |                  |          |             |                                     |               | (1)                | (0.00)               |
| Total over-the-counter financial derivative instruments                    |                  |          |             |                                     |               | 56                 | 0.01                 |

^ These securities are partially or fully transferred as securities lent.  
 \* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

| Analysis of total assets                                                                  | Fair value GBP'000 | % of total asset value |
|-------------------------------------------------------------------------------------------|--------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 473,098            | 98.95                  |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | (1)                | 0.13                   |
| Financial derivative instruments dealt in on regulated market                             | 1,811              | 0.01                   |
| Over-the-counter financial derivative instruments                                         | 2,217              | 0.01                   |
| Other assets                                                                              |                    | 0.90                   |
| Total assets                                                                              | 477,125            | 100.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK PROPERTY UCITS ETF (continued)

As at 31 October 2025

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure<br>GBP'000 |
|---------------------------------------------|--------------------------------|
| Exchange traded future contracts            | 3,255                          |
| Over-the-counter forward currency contracts | 22,025                         |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.04%) |          |                                                               |                       |                            |
| Corporate debt instruments (31 October 2024: 25.81%)                                                                                      |          |                                                               |                       |                            |
| Australia (31 October 2024: 0.20%)                                                                                                        |          |                                                               |                       |                            |
| USD                                                                                                                                       | 250,000  | Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027   | 250                   | 0.01                       |
| USD                                                                                                                                       | 250,000  | Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029   | 255                   | 0.01                       |
| USD                                                                                                                                       | 250,000  | Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027   | 253                   | 0.01                       |
| USD                                                                                                                                       | 250,000  | Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027   | 254                   | 0.01                       |
| USD                                                                                                                                       | 135,000  | Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039        | 144                   | 0.00                       |
| USD                                                                                                                                       | 195,000  | BHP Billiton Finance USA Ltd 4.125% 24/02/2042                | 172                   | 0.00                       |
| USD                                                                                                                                       | 210,000  | BHP Billiton Finance USA Ltd 4.750% 28/02/2028                | 213                   | 0.00                       |
| USD                                                                                                                                       | 60,000   | BHP Billiton Finance USA Ltd 4.900% 28/02/2033                | 61                    | 0.00                       |
| USD                                                                                                                                       | 195,000  | BHP Billiton Finance USA Ltd 5.000% 21/02/2030                | 201                   | 0.00                       |
| USD                                                                                                                                       | 60,000   | BHP Billiton Finance USA Ltd 5.000% 15/02/2036                | 61                    | 0.00                       |
| USD                                                                                                                                       | 526,000  | BHP Billiton Finance USA Ltd 5.000% 30/09/2043                | 507                   | 0.01                       |
| USD                                                                                                                                       | 150,000  | BHP Billiton Finance USA Ltd 5.100% 08/09/2028 <sup>^</sup>   | 154                   | 0.00                       |
| USD                                                                                                                                       | 175,000  | BHP Billiton Finance USA Ltd 5.125% 21/02/2032                | 181                   | 0.00                       |
| USD                                                                                                                                       | 310,000  | BHP Billiton Finance USA Ltd 5.250% 08/09/2030                | 323                   | 0.01                       |
| USD                                                                                                                                       | 300,000  | BHP Billiton Finance USA Ltd 5.250% 08/09/2033 <sup>^</sup>   | 312                   | 0.01                       |
| USD                                                                                                                                       | 225,000  | BHP Billiton Finance USA Ltd 5.300% 21/02/2035                | 233                   | 0.00                       |
| USD                                                                                                                                       | 85,000   | BHP Billiton Finance USA Ltd 5.500% 08/09/2053 <sup>^</sup>   | 86                    | 0.00                       |
| USD                                                                                                                                       | 70,000   | BHP Billiton Finance USA Ltd 5.750% 05/09/2055                | 73                    | 0.00                       |
| USD                                                                                                                                       | 250,000  | Commonwealth Bank of Australia 4.150% 01/10/2030 <sup>^</sup> | 251                   | 0.01                       |
| USD                                                                                                                                       | 250,000  | Commonwealth Bank of Australia 4.423% 14/03/2028 <sup>^</sup> | 253                   | 0.01                       |
| USD                                                                                                                                       | 250,000  | Commonwealth Bank of Australia 4.577% 27/11/2026              | 252                   | 0.01                       |
| USD                                                                                                                                       | 250,000  | National Australia Bank Ltd 3.905% 09/06/2027                 | 250                   | 0.01                       |
| USD                                                                                                                                       | 250,000  | National Australia Bank Ltd 4.308% 13/06/2028                 | 252                   | 0.01                       |
| USD                                                                                                                                       | 250,000  | National Australia Bank Ltd 4.500% 26/10/2027                 | 253                   | 0.01                       |
| USD                                                                                                                                       | 250,000  | National Australia Bank Ltd 4.534% 13/06/2030                 | 254                   | 0.01                       |
| USD                                                                                                                                       | 10,000   | National Australia Bank Ltd 4.900% 13/06/2028                 | 10                    | 0.00                       |
| USD                                                                                                                                       | 250,000  | National Australia Bank Ltd 4.901% 14/01/2030                 | 258                   | 0.01                       |
| USD                                                                                                                                       | 200,000  | National Australia Bank Ltd 4.944% 12/01/2028                 | 204                   | 0.00                       |
| USD                                                                                                                                       | 240,000  | Rio Tinto Finance USA Ltd 2.750% 02/11/2051                   | 151                   | 0.00                       |
| USD                                                                                                                                       | 225,000  | Rio Tinto Finance USA Ltd 5.200% 02/11/2040                   | 226                   | 0.00                       |
| USD                                                                                                                                       | 160,000  | Rio Tinto Finance USA Ltd 7.125% 15/07/2028                   | 173                   | 0.00                       |
| USD                                                                                                                                       | 270,000  | Westpac Banking Corp 1.953% 20/11/2028                        | 255                   | 0.01                       |

| Currency                                       | Holdings | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| Australia (31 October 2024: 0.20%) (continued) |          |                                                                 |                       |                            |
| USD                                            | 135,000  | Westpac Banking Corp 2.150% 03/06/2031                          | 122                   | 0.00                       |
| USD                                            | 119,000  | Westpac Banking Corp 2.650% 16/01/2030                          | 113                   | 0.00                       |
| USD                                            | 305,000  | Westpac Banking Corp 2.668% 15/11/2035 <sup>^</sup>             | 275                   | 0.01                       |
| USD                                            | 170,000  | Westpac Banking Corp 2.963% 16/11/2040                          | 131                   | 0.00                       |
| USD                                            | 226,000  | Westpac Banking Corp 3.020% 18/11/2036 <sup>^</sup>             | 203                   | 0.00                       |
| USD                                            | 160,000  | Westpac Banking Corp 3.133% 18/11/2041 <sup>^</sup>             | 122                   | 0.00                       |
| USD                                            | 107,000  | Westpac Banking Corp 3.350% 08/03/2027                          | 106                   | 0.00                       |
| USD                                            | 208,000  | Westpac Banking Corp 3.400% 25/01/2028 <sup>^</sup>             | 206                   | 0.00                       |
| USD                                            | 130,000  | Westpac Banking Corp 4.043% 26/08/2027                          | 130                   | 0.00                       |
| USD                                            | 242,000  | Westpac Banking Corp 4.110% 24/07/2034                          | 237                   | 0.00                       |
| USD                                            | 235,000  | Westpac Banking Corp 4.322% 23/11/2031                          | 234                   | 0.00                       |
| USD                                            | 175,000  | Westpac Banking Corp 4.354% 01/07/2030                          | 177                   | 0.00                       |
| USD                                            | 170,000  | Westpac Banking Corp 4.421% 24/07/2039 <sup>^</sup>             | 158                   | 0.00                       |
| USD                                            | 145,000  | Westpac Banking Corp 5.050% 16/04/2029 <sup>^</sup>             | 150                   | 0.00                       |
| USD                                            | 190,000  | Westpac Banking Corp 5.405% 10/08/2033 <sup>^</sup>             | 196                   | 0.00                       |
| USD                                            | 270,000  | Westpac Banking Corp 5.457% 18/11/2027                          | 278                   | 0.01                       |
| USD                                            | 100,000  | Westpac Banking Corp 5.535% 17/11/2028                          | 105                   | 0.00                       |
| USD                                            | 240,000  | Westpac Banking Corp 5.618% 20/11/2035                          | 248                   | 0.01                       |
| USD                                            | 140,000  | Westpac Banking Corp 6.820% 17/11/2033                          | 157                   | 0.00                       |
| USD                                            | 70,000   | Woodside Finance Ltd 4.900% 19/05/2028                          | 71                    | 0.00                       |
| USD                                            | 175,000  | Woodside Finance Ltd 5.100% 12/09/2034 <sup>^</sup>             | 173                   | 0.00                       |
| USD                                            | 170,000  | Woodside Finance Ltd 5.400% 19/05/2030                          | 175                   | 0.00                       |
| USD                                            | 110,000  | Woodside Finance Ltd 5.700% 19/05/2032                          | 114                   | 0.00                       |
| USD                                            | 175,000  | Woodside Finance Ltd 5.700% 12/09/2054                          | 168                   | 0.00                       |
| USD                                            | 230,000  | Woodside Finance Ltd 6.000% 19/05/2035 <sup>^</sup>             | 241                   | 0.00                       |
| Total Australia                                |          |                                                                 | 11,065                | 0.19                       |
| Austria (31 October 2024: 0.04%)               |          |                                                                 |                       |                            |
| USD                                            | 160,000  | Oesterreichische Kontrollbank AG 3.625% 09/09/2027              | 160                   | 0.00                       |
| USD                                            | 110,000  | Oesterreichische Kontrollbank AG 3.750% 05/09/2029              | 110                   | 0.00                       |
| USD                                            | 500,000  | Oesterreichische Kontrollbank AG 3.750% 10/09/2030              | 499                   | 0.01                       |
| USD                                            | 200,000  | Oesterreichische Kontrollbank AG 4.125% 18/01/2029              | 203                   | 0.00                       |
| USD                                            | 115,000  | Oesterreichische Kontrollbank AG 4.250% 01/03/2028              | 116                   | 0.00                       |
| USD                                            | 180,000  | Oesterreichische Kontrollbank AG 4.500% 24/01/2030 <sup>^</sup> | 185                   | 0.00                       |
| USD                                            | 75,000   | Oesterreichische Kontrollbank AG 4.750% 21/05/2027              | 76                    | 0.00                       |
| USD                                            | 120,000  | Suzano Austria GmbH 2.500% 15/09/2028 <sup>^</sup>              | 114                   | 0.00                       |
| USD                                            | 230,000  | Suzano Austria GmbH 3.125% 15/01/2032                           | 206                   | 0.01                       |
| USD                                            | 286,000  | Suzano Austria GmbH 3.750% 15/01/2031 <sup>^</sup>              | 270                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                                                            |                       |                            |
| <b>Austria (31 October 2024: 0.04%) (continued)</b>                    |          |                                                                                            |                       |                            |
| USD                                                                    | 330,000  | Suzano Austria GmbH 5.000% 15/01/2030                                                      | 332                   | 0.01                       |
| USD                                                                    | 330,000  | Suzano Austria GmbH 6.000% 15/01/2029                                                      | 341                   | 0.01                       |
|                                                                        |          | <b>Total Austria</b>                                                                       | <b>2,612</b>          | <b>0.05</b>                |
| <b>Bermuda (31 October 2024: 0.02%)</b>                                |          |                                                                                            |                       |                            |
| USD                                                                    | 200,000  | Aegon Ltd 5.500% 11/04/2048                                                                | 202                   | 0.01                       |
| USD                                                                    | 190,000  | Arch Capital Group Ltd 3.635% 30/06/2050                                                   | 143                   | 0.00                       |
| USD                                                                    | 20,000   | Arch Capital Group Ltd 7.350% 01/05/2034                                                   | 23                    | 0.00                       |
| USD                                                                    | 145,000  | Enstar Group Ltd 3.100% 01/09/2031                                                         | 130                   | 0.00                       |
| USD                                                                    | 127,000  | Enstar Group Ltd 4.950% 01/06/2029                                                         | 128                   | 0.00                       |
| USD                                                                    | 60,000   | Essent Group Ltd 6.250% 01/07/2029                                                         | 63                    | 0.00                       |
| USD                                                                    | 95,000   | RenaissanceRe Holdings Ltd 3.600% 15/04/2029                                               | 93                    | 0.00                       |
| USD                                                                    | 220,000  | RenaissanceRe Holdings Ltd 5.750% 05/06/2033                                               | 230                   | 0.01                       |
| USD                                                                    | 50,000   | RenaissanceRe Holdings Ltd 5.800% 01/04/2035                                               | 52                    | 0.00                       |
| USD                                                                    | 165,000  | Triton Container International Ltd / TAL<br>International Container Corp 3.250% 15/03/2032 | 148                   | 0.00                       |
| USD                                                                    | 95,000   | XL Group Ltd 5.250% 15/12/2043                                                             | 93                    | 0.00                       |
|                                                                        |          | <b>Total Bermuda</b>                                                                       | <b>1,305</b>          | <b>0.02</b>                |
| <b>Brazil (31 October 2024: 0.00%)</b>                                 |          |                                                                                            |                       |                            |
| USD                                                                    | 65,000   | Vale SA 5.625% 11/09/2042                                                                  | 67                    | 0.00                       |
|                                                                        |          | <b>Total Brazil</b>                                                                        | <b>67</b>             | <b>0.00</b>                |
| <b>British Virgin Islands (31 October 2024: 0.00%)</b>                 |          |                                                                                            |                       |                            |
| USD                                                                    | 325,000  | CNOOC Finance 2013 Ltd 3.300% 30/09/2049                                                   | 256                   | 0.00                       |
|                                                                        |          | <b>Total British Virgin Islands</b>                                                        | <b>256</b>            | <b>0.00</b>                |
| <b>Canada (31 October 2024: 0.79%)</b>                                 |          |                                                                                            |                       |                            |
| USD                                                                    | 295,000  | Bank of Montreal 2.650% 08/03/2027                                                         | 290                   | 0.01                       |
| USD                                                                    | 205,000  | Bank of Montreal 3.088% 10/01/2037                                                         | 183                   | 0.01                       |
| USD                                                                    | 240,000  | Bank of Montreal 3.803% 15/12/2032                                                         | 236                   | 0.01                       |
| USD                                                                    | 160,000  | Bank of Montreal 4.062% 22/09/2028                                                         | 160                   | 0.00                       |
| USD                                                                    | 185,000  | Bank of Montreal 4.350% 22/09/2031                                                         | 184                   | 0.01                       |
| USD                                                                    | 150,000  | Bank of Montreal 4.640% 10/09/2030                                                         | 152                   | 0.00                       |
| USD                                                                    | 205,000  | Bank of Montreal 4.700% 14/09/2027                                                         | 207                   | 0.01                       |
| USD                                                                    | 135,000  | Bank of Montreal 5.004% 27/01/2029                                                         | 138                   | 0.00                       |
| USD                                                                    | 385,000  | Bank of Montreal 5.203% 01/02/2028                                                         | 394                   | 0.01                       |
| USD                                                                    | 160,000  | Bank of Montreal 5.266% 11/12/2026                                                         | 162                   | 0.00                       |
| USD                                                                    | 250,000  | Bank of Montreal 5.370% 04/06/2027                                                         | 255                   | 0.01                       |
| USD                                                                    | 150,000  | Bank of Montreal 5.511% 04/06/2031                                                         | 158                   | 0.00                       |
| USD                                                                    | 170,000  | Bank of Montreal 5.717% 25/09/2028                                                         | 177                   | 0.00                       |
| USD                                                                    | 80,000   | Bank of Nova Scotia 1.950% 02/02/2027                                                      | 78                    | 0.00                       |
| USD                                                                    | 120,000  | Bank of Nova Scotia 2.150% 01/08/2031                                                      | 106                   | 0.00                       |

| Currency                                           | Holdings | Investment                                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------|----------|------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Canada (31 October 2024: 0.79%) (continued)</b> |          |                                                                  |                       |                            |
| USD                                                | 165,000  | Bank of Nova Scotia 2.450% 02/02/2032                            | 147                   | 0.00                       |
| USD                                                | 170,000  | Bank of Nova Scotia 2.951% 11/03/2027                            | 168                   | 0.00                       |
| USD                                                | 110,000  | Bank of Nova Scotia 4.043% 15/09/2028                            | 110                   | 0.00                       |
| USD                                                | 100,000  | Bank of Nova Scotia 4.338% 15/09/2031                            | 99                    | 0.00                       |
| USD                                                | 100,000  | Bank of Nova Scotia 4.404% 08/09/2028                            | 101                   | 0.00                       |
| USD                                                | 240,000  | Bank of Nova Scotia 4.588% 04/05/2037                            | 233                   | 0.01                       |
| USD                                                | 130,000  | Bank of Nova Scotia 4.740% 10/11/2032                            | 131                   | 0.00                       |
| USD                                                | 225,000  | Bank of Nova Scotia 4.850% 01/02/2030                            | 230                   | 0.01                       |
| USD                                                | 185,000  | Bank of Nova Scotia 4.932% 14/02/2029                            | 188                   | 0.01                       |
| USD                                                | 155,000  | Bank of Nova Scotia 5.130% 14/02/2031                            | 159                   | 0.00                       |
| USD                                                | 135,000  | Bank of Nova Scotia 5.250% 12/06/2028                            | 139                   | 0.00                       |
| USD                                                | 205,000  | Bank of Nova Scotia 5.350% 07/12/2026                            | 208                   | 0.01                       |
| USD                                                | 85,000   | Bank of Nova Scotia 5.400% 04/06/2027                            | 87                    | 0.00                       |
| USD                                                | 135,000  | Bank of Nova Scotia 5.450% 01/08/2029                            | 141                   | 0.00                       |
| USD                                                | 155,000  | Bank of Nova Scotia 5.650% 01/02/2034                            | 165                   | 0.00                       |
| USD                                                | 75,000   | Barrick Mining Corp 5.250% 01/04/2042                            | 74                    | 0.00                       |
| USD                                                | 60,000   | Barrick Mining Corp 6.450% 15/10/2035                            | 67                    | 0.00                       |
| USD                                                | 175,000  | Bell Telephone Co of Canada or Bell Canada<br>2.150% 15/02/2032  | 151                   | 0.00                       |
| USD                                                | 65,000   | Bell Telephone Co of Canada or Bell Canada<br>3.650% 17/03/2051  | 47                    | 0.00                       |
| USD                                                | 100,000  | Bell Telephone Co of Canada or Bell Canada<br>3.650% 15/08/2052  | 72                    | 0.00                       |
| USD                                                | 125,000  | Bell Telephone Co of Canada or Bell Canada<br>4.300% 29/07/2049  | 101                   | 0.00                       |
| USD                                                | 212,000  | Bell Telephone Co of Canada or Bell Canada<br>4.464% 01/04/2048  | 177                   | 0.00                       |
| USD                                                | 235,000  | Bell Telephone Co of Canada or Bell Canada<br>5.100% 11/05/2033* | 239                   | 0.01                       |
| USD                                                | 170,000  | Bell Telephone Co of Canada or Bell Canada<br>5.200% 15/02/2034  | 172                   | 0.00                       |
| USD                                                | 135,000  | Bell Telephone Co of Canada or Bell Canada<br>5.550% 15/02/2054  | 131                   | 0.00                       |
| USD                                                | 140,000  | Brookfield Asset Management Ltd 5.795%<br>24/04/2035             | 146                   | 0.00                       |
| USD                                                | 100,000  | Brookfield Asset Management Ltd 6.077%<br>15/09/2055             | 103                   | 0.00                       |
| USD                                                | 150,000  | Brookfield Finance Inc 2.724% 15/04/2031                         | 137                   | 0.00                       |
| USD                                                | 170,000  | Brookfield Finance Inc 3.500% 30/03/2051                         | 120                   | 0.00                       |
| USD                                                | 100,000  | Brookfield Finance Inc 3.625% 15/02/2052                         | 72                    | 0.00                       |
| USD                                                | 245,000  | Brookfield Finance Inc 3.900% 25/01/2028                         | 243                   | 0.01                       |
| USD                                                | 84,000   | Brookfield Finance Inc 4.350% 15/04/2030                         | 84                    | 0.00                       |
| USD                                                | 155,000  | Brookfield Finance Inc 4.700% 20/09/2047                         | 135                   | 0.00                       |
| USD                                                | 195,000  | Brookfield Finance Inc 4.850% 29/03/2029                         | 198                   | 0.01                       |
| USD                                                | 55,000   | Brookfield Finance Inc 5.330% 15/01/2036                         | 55                    | 0.00                       |
| USD                                                | 115,000  | Brookfield Finance Inc 5.675% 15/01/2035                         | 119                   | 0.00                       |
| USD                                                | 75,000   | Brookfield Finance Inc 5.813% 03/03/2055                         | 75                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                    | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                      |                       |                            | Canada (31 October 2024: 0.79%) (continued) |          |                                                  |                       |                            |
| USD                                                             | 155,000  | Brookfield Finance Inc 5.968% 04/03/2054             | 159                   | 0.00                       | USD                                         | 85,000   | Canadian National Railway Co 6.375% 15/11/2037   | 95                    | 0.00                       |
| USD                                                             | 140,000  | Brookfield Finance Inc 6.350% 05/01/2034             | 152                   | 0.00                       | USD                                         | 90,000   | Canadian National Railway Co 6.900% 15/07/2028   | 97                    | 0.00                       |
| USD                                                             | 350,000  | Canadian Imperial Bank of Commerce 3.450% 07/04/2027 | 348                   | 0.01                       | USD                                         | 135,000  | Canadian Natural Resources Ltd 2.950% 15/07/2030 | 127                   | 0.00                       |
| USD                                                             | 185,000  | Canadian Imperial Bank of Commerce 3.600% 07/04/2032 | 176                   | 0.00                       | USD                                         | 230,000  | Canadian Natural Resources Ltd 3.850% 01/06/2027 | 229                   | 0.01                       |
| USD                                                             | 360,000  | Canadian Imperial Bank of Commerce 4.243% 08/09/2028 | 360                   | 0.01                       | USD                                         | 185,000  | Canadian Natural Resources Ltd 4.950% 01/06/2047 | 164                   | 0.00                       |
| USD                                                             | 160,000  | Canadian Imperial Bank of Commerce 4.580% 08/09/2031 | 161                   | 0.00                       | USD                                         | 65,000   | Canadian Natural Resources Ltd 5.000% 15/12/2029 | 66                    | 0.00                       |
| USD                                                             | 100,000  | Canadian Imperial Bank of Commerce 4.631% 11/09/2030 | 101                   | 0.00                       | USD                                         | 145,000  | Canadian Natural Resources Ltd 5.400% 15/12/2034 | 148                   | 0.00                       |
| USD                                                             | 135,000  | Canadian Imperial Bank of Commerce 4.857% 30/03/2029 | 137                   | 0.00                       | USD                                         | 75,000   | Canadian Natural Resources Ltd 5.850% 01/02/2035 | 78                    | 0.00                       |
| USD                                                             | 50,000   | Canadian Imperial Bank of Commerce 4.862% 13/01/2028 | 50                    | 0.00                       | USD                                         | 215,000  | Canadian Natural Resources Ltd 6.250% 15/03/2038 | 229                   | 0.01                       |
| USD                                                             | 175,000  | Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 179                   | 0.00                       | USD                                         | 70,000   | Canadian Natural Resources Ltd 6.450% 30/06/2033 | 76                    | 0.00                       |
| USD                                                             | 255,000  | Canadian Imperial Bank of Commerce 5.237% 28/06/2027 | 260                   | 0.01                       | USD                                         | 43,000   | Canadian Natural Resources Ltd 6.500% 15/02/2037 | 47                    | 0.00                       |
| USD                                                             | 110,000  | Canadian Imperial Bank of Commerce 5.245% 13/01/2031 | 114                   | 0.00                       | USD                                         | 85,000   | Canadian Natural Resources Ltd 6.750% 01/02/2039 | 94                    | 0.00                       |
| USD                                                             | 285,000  | Canadian Imperial Bank of Commerce 5.260% 08/04/2029 | 295                   | 0.01                       | USD                                         | 40,000   | Canadian Natural Resources Ltd 7.200% 15/01/2032 | 45                    | 0.00                       |
| USD                                                             | 140,000  | Canadian Imperial Bank of Commerce 5.986% 03/10/2028 | 147                   | 0.00                       | USD                                         | 130,000  | Canadian Pacific Railway Co 1.750% 02/12/2026    | 127                   | 0.00                       |
| USD                                                             | 145,000  | Canadian Imperial Bank of Commerce 6.092% 03/10/2033 | 158                   | 0.00                       | USD                                         | 155,000  | Canadian Pacific Railway Co 2.050% 05/03/2030    | 141                   | 0.00                       |
| USD                                                             | 150,000  | Canadian National Railway Co 2.450% 01/05/2050       | 90                    | 0.00                       | USD                                         | 225,000  | Canadian Pacific Railway Co 2.450% 02/12/2031^   | 201                   | 0.01                       |
| USD                                                             | 160,000  | Canadian National Railway Co 3.200% 02/08/2046       | 117                   | 0.00                       | USD                                         | 70,000   | Canadian Pacific Railway Co 2.875% 15/11/2029    | 66                    | 0.00                       |
| USD                                                             | 140,000  | Canadian National Railway Co 3.650% 03/02/2048       | 109                   | 0.00                       | USD                                         | 200,000  | Canadian Pacific Railway Co 3.000% 02/12/2041    | 150                   | 0.00                       |
| USD                                                             | 220,000  | Canadian National Railway Co 3.850% 05/08/2032       | 212                   | 0.01                       | USD                                         | 345,000  | Canadian Pacific Railway Co 3.100% 02/12/2051    | 234                   | 0.01                       |
| USD                                                             | 100,000  | Canadian National Railway Co 4.375% 18/09/2034       | 98                    | 0.00                       | USD                                         | 100,000  | Canadian Pacific Railway Co 3.500% 01/05/2050    | 74                    | 0.00                       |
| USD                                                             | 150,000  | Canadian National Railway Co 4.400% 05/08/2052       | 129                   | 0.00                       | USD                                         | 100,000  | Canadian Pacific Railway Co 4.000% 01/06/2028    | 100                   | 0.00                       |
| USD                                                             | 130,000  | Canadian National Railway Co 4.450% 20/01/2049       | 114                   | 0.00                       | USD                                         | 75,000   | Canadian Pacific Railway Co 4.200% 15/11/2069    | 58                    | 0.00                       |
| USD                                                             | 125,000  | Canadian National Railway Co 5.850% 01/11/2033       | 136                   | 0.00                       | USD                                         | 80,000   | Canadian Pacific Railway Co 4.300% 15/05/2043    | 70                    | 0.00                       |
| USD                                                             | 60,000   | Canadian National Railway Co 6.125% 01/11/2053       | 66                    | 0.00                       | USD                                         | 100,000  | Canadian Pacific Railway Co 4.700% 01/05/2048    | 90                    | 0.00                       |
| USD                                                             | 45,000   | Canadian National Railway Co 6.200% 01/06/2036       | 50                    | 0.00                       | USD                                         | 135,000  | Canadian Pacific Railway Co 4.800% 30/03/2030    | 138                   | 0.00                       |
| USD                                                             | 195,000  | Canadian National Railway Co 6.250% 01/08/2034       | 217                   | 0.01                       | USD                                         | 108,000  | Canadian Pacific Railway Co 4.800% 15/09/2035    | 107                   | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                         | 120,000  | Canadian Pacific Railway Co 4.800% 01/08/2045    | 111                   | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                         | 90,000   | Canadian Pacific Railway Co 4.950% 15/08/2045    | 85                    | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                         | 135,000  | Canadian Pacific Railway Co 5.200% 30/03/2035    | 139                   | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                         | 55,000   | Canadian Pacific Railway Co 5.950% 15/05/2037    | 59                    | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                         | 170,000  | Canadian Pacific Railway Co 6.125% 15/09/2115    | 175                   | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                         | 230,000  | Canadian Pacific Railway Co 7.125% 15/10/2031    | 261                   | 0.01                       |
|                                                                 |          |                                                      |                       |                            | USD                                         | 100,000  | Cenovus Energy Inc 2.650% 15/01/2032             | 89                    | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                         | 170,000  | Cenovus Energy Inc 3.750% 15/02/2052             | 121                   | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                    | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                     |                       |                            | Canada (31 October 2024: 0.79%) (continued) |          |                                                  |                       |                            |
| USD                                                             | 30,000   | Cenovus Energy Inc 4.250% 15/04/2027                | 30                    | 0.00                       | USD                                         | 105,000  | Fairfax Financial Holdings Ltd 6.100% 15/03/2055 | 108                   | 0.00                       |
| USD                                                             | 114,000  | Cenovus Energy Inc 5.250% 15/06/2037                | 111                   | 0.00                       | USD                                         | 100,000  | Fairfax Financial Holdings Ltd 6.350% 22/03/2054 | 106                   | 0.00                       |
| USD                                                             | 138,000  | Cenovus Energy Inc 5.400% 15/06/2047                | 128                   | 0.00                       | USD                                         | 141,000  | Kinross Gold Corp 4.500% 15/07/2027              | 142                   | 0.00                       |
| USD                                                             | 32,000   | Cenovus Energy Inc 6.750% 15/11/2039                | 35                    | 0.00                       | USD                                         | 25,000   | Kinross Gold Corp 6.250% 15/07/2033              | 27                    | 0.00                       |
| USD                                                             | 10,000   | CGI Inc 2.300% 14/09/2031                           | 9                     | 0.00                       | USD                                         | 140,000  | Magna International Inc 2.450% 15/06/2030        | 129                   | 0.00                       |
| USD                                                             | 75,000   | CGI Inc 4.950% 14/03/2030                           | 76                    | 0.00                       | USD                                         | 85,000   | Magna International Inc 5.050% 14/03/2029        | 87                    | 0.00                       |
| USD                                                             | 190,000  | CI Financial Corp 3.200% 17/12/2030                 | 171                   | 0.00                       | USD                                         | 95,000   | Magna International Inc 5.500% 21/03/2033        | 99                    | 0.00                       |
| USD                                                             | 55,000   | CI Financial Corp 4.100% 15/06/2051                 | 39                    | 0.00                       | USD                                         | 55,000   | Magna International Inc 5.875% 01/06/2035        | 58                    | 0.00                       |
| USD                                                             | 50,000   | CNOOC Petroleum North America ULC 5.875% 10/03/2035 | 56                    | 0.00                       | USD                                         | 105,000  | Manulife Financial Corp 2.484% 19/05/2027        | 103                   | 0.00                       |
| USD                                                             | 85,000   | Deere Funding Canada Corp 4.150% 09/10/2030         | 85                    | 0.00                       | USD                                         | 140,000  | Manulife Financial Corp 3.703% 16/03/2032        | 134                   | 0.00                       |
| USD                                                             | 195,000  | Enbridge Inc 2.500% 01/08/2033                      | 166                   | 0.00                       | USD                                         | 45,000   | Manulife Financial Corp 4.061% 24/02/2032        | 45                    | 0.00                       |
| USD                                                             | 125,000  | Enbridge Inc 3.125% 15/11/2029                      | 119                   | 0.00                       | USD                                         | 125,000  | Manulife Financial Corp 5.375% 04/03/2046        | 126                   | 0.00                       |
| USD                                                             | 195,000  | Enbridge Inc 3.400% 01/08/2051                      | 134                   | 0.00                       | USD                                         | 250,000  | National Bank of Canada 4.950% 01/02/2028        | 253                   | 0.01                       |
| USD                                                             | 155,000  | Enbridge Inc 3.700% 15/07/2027                      | 154                   | 0.00                       | USD                                         | 95,000   | National Bank of Canada 5.600% 18/12/2028        | 99                    | 0.00                       |
| USD                                                             | 90,000   | Enbridge Inc 4.000% 15/11/2049                      | 69                    | 0.00                       | USD                                         | 110,000  | Nutrien Ltd 2.950% 13/05/2030                    | 104                   | 0.00                       |
| USD                                                             | 90,000   | Enbridge Inc 4.250% 01/12/2026                      | 90                    | 0.00                       | USD                                         | 105,000  | Nutrien Ltd 3.950% 13/05/2050                    | 81                    | 0.00                       |
| USD                                                             | 105,000  | Enbridge Inc 4.500% 10/06/2044                      | 90                    | 0.00                       | USD                                         | 135,000  | Nutrien Ltd 4.000% 15/12/2026                    | 135                   | 0.00                       |
| USD                                                             | 70,000   | Enbridge Inc 4.600% 20/06/2028                      | 71                    | 0.00                       | USD                                         | 105,000  | Nutrien Ltd 4.125% 15/03/2035                    | 98                    | 0.00                       |
| USD                                                             | 95,000   | Enbridge Inc 4.900% 20/06/2030                      | 97                    | 0.00                       | USD                                         | 90,000   | Nutrien Ltd 4.200% 01/04/2029                    | 90                    | 0.00                       |
| USD                                                             | 100,000  | Enbridge Inc 5.250% 05/04/2027                      | 101                   | 0.00                       | USD                                         | 75,000   | Nutrien Ltd 4.500% 12/03/2027                    | 75                    | 0.00                       |
| USD                                                             | 110,000  | Enbridge Inc 5.300% 05/04/2029                      | 113                   | 0.00                       | USD                                         | 130,000  | Nutrien Ltd 4.900% 27/03/2028                    | 132                   | 0.00                       |
| USD                                                             | 150,000  | Enbridge Inc 5.500% 01/12/2046                      | 149                   | 0.00                       | USD                                         | 115,000  | Nutrien Ltd 4.900% 01/06/2043                    | 106                   | 0.00                       |
| USD                                                             | 170,000  | Enbridge Inc 5.550% 20/06/2035                      | 176                   | 0.00                       | USD                                         | 70,000   | Nutrien Ltd 5.000% 01/04/2049                    | 64                    | 0.00                       |
| USD                                                             | 215,000  | Enbridge Inc 5.625% 05/04/2034                      | 224                   | 0.01                       | USD                                         | 100,000  | Nutrien Ltd 5.200% 21/06/2027                    | 102                   | 0.00                       |
| USD                                                             | 405,000  | Enbridge Inc 5.700% 08/03/2033                      | 427                   | 0.01                       | USD                                         | 125,000  | Nutrien Ltd 5.250% 12/03/2032                    | 129                   | 0.00                       |
| USD                                                             | 150,000  | Enbridge Inc 5.900% 15/11/2026                      | 152                   | 0.00                       | USD                                         | 95,000   | Nutrien Ltd 5.250% 15/01/2045                    | 91                    | 0.00                       |
| USD                                                             | 215,000  | Enbridge Inc 5.950% 05/04/2054                      | 221                   | 0.01                       | USD                                         | 95,000   | Nutrien Ltd 5.400% 21/06/2034                    | 98                    | 0.00                       |
| USD                                                             | 115,000  | Enbridge Inc 6.000% 15/11/2028                      | 121                   | 0.00                       | USD                                         | 101,000  | Nutrien Ltd 5.625% 01/12/2040                    | 102                   | 0.00                       |
| USD                                                             | 110,000  | Enbridge Inc 6.200% 15/11/2030                      | 119                   | 0.00                       | USD                                         | 160,000  | Nutrien Ltd 5.800% 27/03/2053 <sup>^</sup>       | 163                   | 0.00                       |
| USD                                                             | 210,000  | Enbridge Inc 6.700% 15/11/2053                      | 234                   | 0.01                       | USD                                         | 45,000   | Nutrien Ltd 5.875% 01/12/2036                    | 48                    | 0.00                       |
| USD                                                             | 135,000  | Enbridge Inc 7.200% 27/06/2054                      | 144                   | 0.00                       | USD                                         | 95,000   | Nutrien Ltd 6.125% 15/01/2041                    | 100                   | 0.00                       |
| USD                                                             | 55,000   | Enbridge Inc 7.375% 15/03/2055                      | 59                    | 0.00                       | USD                                         | 80,000   | Rio Tinto Alcan Inc 5.750% 01/06/2035            | 86                    | 0.00                       |
| USD                                                             | 105,000  | Fairfax Financial Holdings Ltd 3.375% 03/03/2031    | 99                    | 0.00                       | USD                                         | 170,000  | Rio Tinto Alcan Inc 6.125% 15/12/2033            | 187                   | 0.01                       |
| USD                                                             | 115,000  | Fairfax Financial Holdings Ltd 4.625% 29/04/2030    | 115                   | 0.00                       | USD                                         | 125,000  | Rio Tinto Alcan Inc 7.250% 15/03/2031            | 143                   | 0.00                       |
| USD                                                             | 190,000  | Fairfax Financial Holdings Ltd 4.850% 17/04/2028    | 192                   | 0.01                       | USD                                         | 60,000   | Rogers Communications Inc 2.900% 15/11/2026      | 59                    | 0.00                       |
| USD                                                             | 160,000  | Fairfax Financial Holdings Ltd 5.625% 16/08/2032    | 167                   | 0.00                       | USD                                         | 205,000  | Rogers Communications Inc 3.200% 15/03/2027      | 202                   | 0.01                       |
| USD                                                             | 25,000   | Fairfax Financial Holdings Ltd 5.750% 20/05/2035    | 26                    | 0.00                       | USD                                         | 115,000  | Rogers Communications Inc 3.700% 15/11/2049      | 85                    | 0.00                       |
| USD                                                             | 175,000  | Fairfax Financial Holdings Ltd 6.000% 07/12/2033    | 186                   | 0.01                       | USD                                         | 415,000  | Rogers Communications Inc 3.800% 15/03/2032      | 391                   | 0.01                       |
|                                                                 |          |                                                     |                       |                            | USD                                         | 110,000  | Rogers Communications Inc 4.300% 15/02/2048      | 90                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                         | 140,000  | Rogers Communications Inc 4.500% 15/03/2042      | 122                   | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                         | 110,000  | Rogers Communications Inc 4.500% 15/03/2043      | 95                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                         | 390,000  | Rogers Communications Inc 4.550% 15/03/2052      | 320                   | 0.01                       |
|                                                                 |          |                                                     |                       |                            | USD                                         | 130,000  | Rogers Communications Inc 5.000% 15/02/2029      | 132                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                    | Holdings | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|----------|----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                      |                       |                            | Canada (31 October 2024: 0.79%) (continued) |          |                                                          |                       |                            |
| USD                                                             | 165,000  | Rogers Communications Inc 5.000% 15/03/2044          | 152                   | 0.00                       | USD                                         | 400,000  | Toronto-Dominion Bank 4.108% 08/06/2027                  | 400                   | 0.01                       |
| USD                                                             | 160,000  | Rogers Communications Inc 5.300% 15/02/2034          | 162                   | 0.00                       | USD                                         | 165,000  | Toronto-Dominion Bank 4.109% 13/10/2028                  | 165                   | 0.00                       |
| USD                                                             | 145,000  | Rogers Communications Inc 5.450% 01/10/2043          | 139                   | 0.00                       | USD                                         | 375,000  | Toronto-Dominion Bank 4.456% 08/06/2032                  | 375                   | 0.01                       |
| USD                                                             | 110,000  | Rogers Communications Inc 7.500% 15/08/2038          | 128                   | 0.00                       | USD                                         | 155,000  | Toronto-Dominion Bank 4.568% 17/12/2026                  | 156                   | 0.00                       |
| USD                                                             | 205,000  | Royal Bank of Canada 1.400% 02/11/2026               | 200                   | 0.01                       | USD                                         | 125,000  | Toronto-Dominion Bank 4.574% 02/06/2028                  | 126                   | 0.00                       |
| USD                                                             | 125,000  | Royal Bank of Canada 2.050% 21/01/2027               | 122                   | 0.00                       | USD                                         | 325,000  | Toronto-Dominion Bank 4.693% 15/09/2027                  | 329                   | 0.01                       |
| USD                                                             | 300,000  | Royal Bank of Canada 2.300% 03/11/2031               | 269                   | 0.01                       | USD                                         | 155,000  | Toronto-Dominion Bank 4.783% 17/12/2029                  | 158                   | 0.00                       |
| USD                                                             | 255,000  | Royal Bank of Canada 3.625% 04/05/2027               | 254                   | 0.01                       | USD                                         | 405,000  | Toronto-Dominion Bank 4.808% 03/06/2030                  | 413                   | 0.01                       |
| USD                                                             | 190,000  | Royal Bank of Canada 3.875% 04/05/2032               | 184                   | 0.01                       | USD                                         | 175,000  | Toronto-Dominion Bank 4.861% 31/01/2028                  | 178                   | 0.00                       |
| USD                                                             | 175,000  | Royal Bank of Canada 3.995% 03/11/2028               | 175                   | 0.00                       | USD                                         | 155,000  | Toronto-Dominion Bank 4.928% 15/10/2035                  | 155                   | 0.00                       |
| USD                                                             | 315,000  | Royal Bank of Canada 4.240% 03/08/2027               | 317                   | 0.01                       | USD                                         | 205,000  | Toronto-Dominion Bank 4.980% 05/04/2027                  | 208                   | 0.01                       |
| USD                                                             | 175,000  | Royal Bank of Canada 4.305% 03/11/2031               | 174                   | 0.00                       | USD                                         | 310,000  | Toronto-Dominion Bank 4.994% 05/04/2029                  | 318                   | 0.01                       |
| USD                                                             | 235,000  | Royal Bank of Canada 4.498% 06/08/2029               | 237                   | 0.01                       | USD                                         | 120,000  | Toronto-Dominion Bank 5.146% 10/09/2034                  | 122                   | 0.00                       |
| USD                                                             | 135,000  | Royal Bank of Canada 4.522% 18/10/2028               | 136                   | 0.00                       | USD                                         | 255,000  | Toronto-Dominion Bank 5.156% 10/01/2028                  | 261                   | 0.01                       |
| USD                                                             | 365,000  | Royal Bank of Canada 4.650% 18/10/2030               | 370                   | 0.01                       | USD                                         | 95,000   | Toronto-Dominion Bank 5.264% 11/12/2026                  | 96                    | 0.00                       |
| USD                                                             | 175,000  | Royal Bank of Canada 4.696% 06/08/2031               | 177                   | 0.00                       | USD                                         | 175,000  | Toronto-Dominion Bank 5.298% 30/01/2032                  | 183                   | 0.01                       |
| USD                                                             | 195,000  | Royal Bank of Canada 4.715% 27/03/2028               | 197                   | 0.01                       | USD                                         | 235,000  | Toronto-Dominion Bank 5.523% 17/07/2028                  | 243                   | 0.01                       |
| USD                                                             | 130,000  | Royal Bank of Canada 4.875% 19/01/2027               | 131                   | 0.00                       | USD                                         | 208,000  | TransCanada PipeLines Ltd 4.100% 15/04/2030              | 205                   | 0.01                       |
| USD                                                             | 200,000  | Royal Bank of Canada 4.900% 12/01/2028               | 204                   | 0.01                       | USD                                         | 215,000  | TransCanada PipeLines Ltd 4.250% 15/05/2028              | 215                   | 0.01                       |
| USD                                                             | 160,000  | Royal Bank of Canada 4.950% 01/02/2029               | 164                   | 0.00                       | USD                                         | 235,000  | TransCanada PipeLines Ltd 4.625% 01/03/2034              | 230                   | 0.01                       |
| USD                                                             | 300,000  | Royal Bank of Canada 4.965% 24/01/2029               | 305                   | 0.01                       | USD                                         | 173,000  | TransCanada PipeLines Ltd 5.100% 15/03/2049              | 163                   | 0.00                       |
| USD                                                             | 230,000  | Royal Bank of Canada 4.969% 02/08/2030               | 235                   | 0.01                       | USD                                         | 70,000   | TransCanada PipeLines Ltd 5.600% 31/03/2034              | 72                    | 0.00                       |
| USD                                                             | 215,000  | Royal Bank of Canada 4.970% 02/05/2031               | 220                   | 0.01                       | USD                                         | 95,000   | TransCanada PipeLines Ltd 5.850% 15/03/2036              | 100                   | 0.00                       |
| USD                                                             | 285,000  | Royal Bank of Canada 5.000% 01/02/2033               | 294                   | 0.01                       | USD                                         | 130,000  | TransCanada PipeLines Ltd 6.100% 01/06/2040              | 138                   | 0.00                       |
| USD                                                             | 160,000  | Royal Bank of Canada 5.000% 02/05/2033               | 165                   | 0.00                       | USD                                         | 185,000  | TransCanada PipeLines Ltd 6.200% 15/10/2037              | 199                   | 0.01                       |
| USD                                                             | 200,000  | Royal Bank of Canada 5.150% 01/02/2034               | 209                   | 0.01                       | USD                                         | 350,000  | TransCanada PipeLines Ltd 7.000% 01/06/2065 <sup>^</sup> | 361                   | 0.01                       |
| USD                                                             | 340,000  | Royal Bank of Canada 5.153% 04/02/2031               | 350                   | 0.01                       | USD                                         | 105,000  | TransCanada PipeLines Ltd 7.250% 15/08/2038              | 121                   | 0.00                       |
| USD                                                             | 185,000  | Royal Bank of Canada 5.200% 01/08/2028               | 191                   | 0.01                       | USD                                         | 230,000  | TransCanada PipeLines Ltd 7.625% 15/01/2039              | 276                   | 0.01                       |
| USD                                                             | 255,000  | Royal Bank of Canada 6.000% 01/11/2027               | 265                   | 0.01                       | USD                                         | 135,000  | Waste Connections Inc 2.200% 15/01/2032                  | 119                   | 0.00                       |
| USD                                                             | 155,000  | Suncor Energy Inc 3.750% 04/03/2051                  | 112                   | 0.00                       | USD                                         | 115,000  | Waste Connections Inc 2.600% 01/02/2030                  | 108                   | 0.00                       |
| USD                                                             | 180,000  | Suncor Energy Inc 4.000% 15/11/2047                  | 138                   | 0.00                       | USD                                         | 155,000  | Waste Connections Inc 2.950% 15/01/2052                  | 102                   | 0.00                       |
| USD                                                             | 105,000  | Suncor Energy Inc 5.950% 01/12/2034                  | 111                   | 0.00                       | USD                                         | 110,000  | Waste Connections Inc 3.050% 01/04/2050                  | 75                    | 0.00                       |
| USD                                                             | 130,000  | Suncor Energy Inc 6.800% 15/05/2038                  | 143                   | 0.00                       | USD                                         | 95,000   | Waste Connections Inc 3.200% 01/06/2032                  | 88                    | 0.00                       |
| USD                                                             | 140,000  | Suncor Energy Inc 6.850% 01/06/2039                  | 156                   | 0.00                       | USD                                         | 100,000  | Waste Connections Inc 3.500% 01/05/2029                  | 98                    | 0.00                       |
| USD                                                             | 95,000   | Suncor Energy Inc 7.150% 01/02/2032                  | 107                   | 0.00                       | USD                                         | 150,000  | Waste Connections Inc 4.200% 15/01/2033                  | 147                   | 0.00                       |
| USD                                                             | 195,000  | TELUS Corp 2.800% 16/02/2027                         | 191                   | 0.01                       | USD                                         | 110,000  | Waste Connections Inc 4.250% 01/12/2028                  | 111                   | 0.00                       |
| USD                                                             | 275,000  | TELUS Corp 3.400% 13/05/2032                         | 253                   | 0.01                       | USD                                         | 145,000  | Waste Connections Inc 5.000% 01/03/2034                  | 148                   | 0.00                       |
| USD                                                             | 182,000  | TELUS Corp 3.700% 15/09/2027                         | 180                   | 0.00                       | USD                                         | 85,000   | Waste Connections Inc 5.250% 01/09/2035                  | 88                    | 0.00                       |
| USD                                                             | 155,000  | Toronto-Dominion Bank 1.950% 12/01/2027              | 151                   | 0.00                       | USD                                         | 100,000  | Yamana Gold Inc 2.630% 15/08/2031                        | 89                    | 0.00                       |
| USD                                                             | 175,000  | Toronto-Dominion Bank 2.000% 10/09/2031 <sup>^</sup> | 156                   | 0.00                       | Total Canada                                |          |                                                          | 41,568                | 0.72                       |
| USD                                                             | 120,000  | Toronto-Dominion Bank 2.450% 12/01/2032              | 107                   | 0.00                       | Cayman Islands (31 October 2024: 0.08%)     |          |                                                          |                       |                            |
| USD                                                             | 205,000  | Toronto-Dominion Bank 2.800% 10/03/2027              | 202                   | 0.01                       | USD                                         | 185,000  | Alibaba Group Holding Ltd 2.125% 09/02/2031              | 168                   | 0.00                       |
| USD                                                             | 285,000  | Toronto-Dominion Bank 3.200% 10/03/2032              | 265                   | 0.01                       | USD                                         | 135,000  | Alibaba Group Holding Ltd 2.700% 09/02/2041              | 102                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |                                  | Currency                                    | Holdings                                                 | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |  |
|-----------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|----------------------------------|---------------------------------------------|----------------------------------------------------------|------------------------------------|-----------------------|----------------------------|--|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                     |                       |                            |                                  | France (31 October 2024: 0.07%) (continued) |                                                          |                                    |                       |                            |  |
| Cayman Islands (31 October 2024: 0.08%) (continued)             |          |                                                     |                       |                            |                                  | USD                                         | 425,000                                                  | Orange SA 9.000% 01/03/2031        | 514                   | 0.01                       |  |
| USD                                                             | 350,000  | Alibaba Group Holding Ltd 3.150% 09/02/2051         | 249                   | 0.01                       | USD                              | 50,000                                      | Sanofi SA 3.625% 19/06/2028                              | 50                                 | 0.00                  |                            |  |
| USD                                                             | 115,000  | Alibaba Group Holding Ltd 3.250% 09/02/2061         | 79                    | 0.00                       | USD                              | 75,000                                      | Sanofi SA 3.750% 03/11/2027                              | 75                                 | 0.00                  |                            |  |
| USD                                                             | 430,000  | Alibaba Group Holding Ltd 3.400% 06/12/2027^        | 425                   | 0.01                       | USD                              | 75,000                                      | Sanofi SA 3.800% 03/11/2028                              | 75                                 | 0.00                  |                            |  |
| USD                                                             | 205,000  | Alibaba Group Holding Ltd 4.000% 06/12/2037         | 191                   | 0.00                       | USD                              | 75,000                                      | Sanofi SA 4.200% 03/11/2032                              | 74                                 | 0.00                  |                            |  |
| USD                                                             | 285,000  | Alibaba Group Holding Ltd 4.200% 06/12/2047         | 248                   | 0.01                       | USD                              | 354,000                                     | TotalEnergies Capital International SA 2.829% 10/01/2030 | 337                                | 0.01                  |                            |  |
| USD                                                             | 200,000  | Alibaba Group Holding Ltd 4.400% 06/12/2057         | 174                   | 0.00                       | USD                              | 190,000                                     | TotalEnergies Capital International SA 2.986% 29/06/2041 | 144                                | 0.00                  |                            |  |
| USD                                                             | 200,000  | Alibaba Group Holding Ltd 4.500% 28/11/2034         | 199                   | 0.00                       | USD                              | 486,000                                     | TotalEnergies Capital International SA 3.127% 29/05/2050 | 333                                | 0.01                  |                            |  |
| USD                                                             | 200,000  | Alibaba Group Holding Ltd 4.875% 26/05/2030^        | 207                   | 0.00                       | USD                              | 145,000                                     | TotalEnergies Capital International SA 3.386% 29/06/2060 | 97                                 | 0.00                  |                            |  |
| USD                                                             | 210,000  | Alibaba Group Holding Ltd 5.250% 26/05/2035^        | 221                   | 0.00                       | USD                              | 225,000                                     | TotalEnergies Capital International SA 3.455% 19/02/2029 | 221                                | 0.01                  |                            |  |
| USD                                                             | 200,000  | Baidu Inc 1.625% 23/02/2027                         | 194                   | 0.00                       | USD                              | 130,000                                     | TotalEnergies Capital International SA 3.461% 12/07/2049 | 95                                 | 0.00                  |                            |  |
| USD                                                             | 45,000   | Baidu Inc 2.375% 23/08/2031                         | 41                    | 0.00                       | USD                              | 133,000                                     | TotalEnergies Capital SA 3.883% 11/10/2028               | 133                                | 0.00                  |                            |  |
| USD                                                             | 25,000   | Baidu Inc 3.625% 06/07/2027                         | 25                    | 0.00                       | USD                              | 120,000                                     | TotalEnergies Capital SA 4.724% 10/09/2034               | 121                                | 0.00                  |                            |  |
| USD                                                             | 200,000  | Sands China Ltd 2.850% 08/03/2029                   | 189                   | 0.00                       | USD                              | 215,000                                     | TotalEnergies Capital SA 5.150% 05/04/2034               | 224                                | 0.01                  |                            |  |
| USD                                                             | 60,000   | Sands China Ltd 3.250% 08/08/2031                   | 55                    | 0.00                       | USD                              | 195,000                                     | TotalEnergies Capital SA 5.275% 10/09/2054               | 187                                | 0.00                  |                            |  |
| USD                                                             | 200,000  | Sands China Ltd 4.375% 18/06/2030                   | 197                   | 0.00                       | USD                              | 175,000                                     | TotalEnergies Capital SA 5.425% 10/09/2064               | 168                                | 0.00                  |                            |  |
| USD                                                             | 235,000  | Sands China Ltd 5.400% 08/08/2028                   | 240                   | 0.01                       | USD                              | 395,000                                     | TotalEnergies Capital SA 5.488% 05/04/2054               | 390                                | 0.01                  |                            |  |
| USD                                                             | 110,000  | Tencent Music Entertainment Group 2.000% 03/09/2030 | 99                    | 0.00                       | USD                              | 245,000                                     | TotalEnergies Capital SA 5.638% 05/04/2064               | 243                                | 0.01                  |                            |  |
| USD                                                             | 305,000  | Vale Overseas Ltd 3.750% 08/07/2030                 | 294                   | 0.01                       | Total France                     |                                             | 4,068                                                    | 0.07                               |                       |                            |  |
| USD                                                             | 260,000  | Vale Overseas Ltd 6.125% 12/06/2033^                | 279                   | 0.01                       | Germany (31 October 2024: 0.26%) |                                             |                                                          |                                    |                       |                            |  |
| USD                                                             | 320,000  | Vale Overseas Ltd 6.400% 28/06/2054^                | 334                   | 0.01                       | USD                              | 175,000                                     | Deutsche Bank AG 2.311% 16/11/2027                       | 171                                | 0.00                  |                            |  |
| USD                                                             | 200,000  | Vale Overseas Ltd 6.875% 21/11/2036                 | 227                   | 0.01                       | USD                              | 345,000                                     | Deutsche Bank AG 2.552% 07/01/2028                       | 338                                | 0.01                  |                            |  |
| USD                                                             | 117,000  | Vale Overseas Ltd 6.875% 10/11/2039                 | 133                   | 0.00                       | USD                              | 165,000                                     | Deutsche Bank AG 3.035% 28/05/2032                       | 151                                | 0.00                  |                            |  |
| USD                                                             | 150,000  | Weibo Corp 3.375% 08/07/2030                        | 143                   | 0.00                       | USD                              | 280,000                                     | Deutsche Bank AG 3.547% 18/09/2031                       | 266                                | 0.00                  |                            |  |
| Total Cayman Islands                                            |          |                                                     | 4,713                 | 0.08                       | USD                              | 240,000                                     | Deutsche Bank AG 3.729% 14/01/2032                       | 226                                | 0.00                  |                            |  |
| Chile (31 October 2024: 0.01%)                                  |          |                                                     |                       |                            |                                  | USD                                         | 235,000                                                  | Deutsche Bank AG 3.742% 07/01/2033 | 217                   | 0.00                       |  |
| USD                                                             | 35,000   | Celulosa Arauco y Constitucion SA 3.875% 02/11/2027 | 35                    | 0.00                       | USD                              | 200,000                                     | Deutsche Bank AG 4.875% 01/12/2032                       | 200                                | 0.00                  |                            |  |
| USD                                                             | 30,000   | Celulosa Arauco y Constitucion SA 5.500% 02/11/2047 | 28                    | 0.00                       | USD                              | 450,000                                     | Deutsche Bank AG 4.950% 04/08/2031                       | 454                                | 0.01                  |                            |  |
| USD                                                             | 211,000  | Enel Chile SA 4.875% 12/06/2028                     | 214                   | 0.01                       | USD                              | 150,000                                     | Deutsche Bank AG 4.999% 11/09/2030                       | 152                                | 0.00                  |                            |  |
| Total Chile                                                     |          |                                                     | 277                   | 0.01                       | USD                              | 200,000                                     | Deutsche Bank AG 5.297% 09/05/2031                       | 205                                | 0.00                  |                            |  |
| Finland (31 October 2024: 0.01%)                                |          |                                                     |                       |                            |                                  | USD                                         | 170,000                                                  | Deutsche Bank AG 5.371% 09/09/2027 | 174                   | 0.00                       |  |
| USD                                                             | 125,000  | Nokia Oyj 4.375% 12/06/2027                         | 125                   | 0.00                       | USD                              | 150,000                                     | Deutsche Bank AG 5.373% 10/01/2029                       | 153                                | 0.00                  |                            |  |
| USD                                                             | 100,000  | Nokia Oyj 6.625% 15/05/2039                         | 108                   | 0.00                       | USD                              | 260,000                                     | Deutsche Bank AG 5.403% 11/09/2035                       | 264                                | 0.00                  |                            |  |
| Total Finland                                                   |          |                                                     | 233                   | 0.00                       | USD                              | 150,000                                     | Deutsche Bank AG 5.414% 10/05/2029                       | 156                                | 0.00                  |                            |  |
| France (31 October 2024: 0.07%)                                 |          |                                                     |                       |                            |                                  | USD                                         | 305,000                                                  | Deutsche Bank AG 5.706% 08/02/2028 | 310                   | 0.01                       |  |
| USD                                                             | 55,000   | AXA SA 8.600% 15/12/2030                            | 65                    | 0.00                       | USD                              | 65,000                                      | Deutsche Bank AG 5.882% 08/07/2031                       | 67                                 | 0.00                  |                            |  |
| USD                                                             | 215,000  | BPCE SA 3.375% 02/12/2026                           | 213                   | 0.00                       | USD                              | 290,000                                     | Deutsche Bank AG 6.720% 18/01/2029                       | 304                                | 0.01                  |                            |  |
| USD                                                             | 155,000  | Orange SA 5.375% 13/01/2042                         | 154                   | 0.00                       | USD                              | 295,000                                     | Deutsche Bank AG 6.819% 20/11/2029                       | 315                                | 0.01                  |                            |  |
| USD                                                             | 155,000  | Orange SA 5.500% 06/02/2044                         | 155                   | 0.00                       | USD                              | 255,000                                     | Deutsche Bank AG 7.079% 10/02/2034                       | 280                                | 0.01                  |                            |  |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |           |                                                       |                       |                            | <b>Germany (31 October 2024: 0.26%) (continued)</b> |          |                                                                                 |                       |                            |
| USD                                                                    | 380,000   | Kreditanstalt fuer Wiederaufbau 0.000%<br>18/04/2036  | 246                   | 0.00                       | USD                                                 | 15,000   | Landwirtschaftliche Rentenbank 4.625%<br>17/04/2029                             | 16                    | 0.00                       |
| USD                                                                    | 205,000   | Kreditanstalt fuer Wiederaufbau 0.000%<br>29/06/2037  | 125                   | 0.00                       | USD                                                 | 375,000  | Landwirtschaftliche Rentenbank 5.000%<br>24/10/2033                             | 399                   | 0.01                       |
| USD                                                                    | 375,000   | Kreditanstalt fuer Wiederaufbau 0.750%<br>30/09/2030  | 325                   | 0.01                       | <b>Total Germany</b>                                |          |                                                                                 | <b>12,337</b>         | <b>0.21</b>                |
| USD                                                                    | 300,000   | Kreditanstalt fuer Wiederaufbau 1.750%<br>14/09/2029  | 279                   | 0.01                       | <b>Guernsey (31 October 2024: 0.00%)</b>            |          |                                                                                 |                       |                            |
| USD                                                                    | 495,000   | Kreditanstalt fuer Wiederaufbau 2.875%<br>03/04/2028^ | 486                   | 0.01                       | USD                                                 | 70,000   | Amdocs Ltd 2.538% 15/06/2030                                                    | 64                    | 0.00                       |
| USD                                                                    | 470,000   | Kreditanstalt fuer Wiederaufbau 3.000%<br>20/05/2027  | 465                   | 0.01                       | <b>Total Guernsey</b>                               |          |                                                                                 | <b>64</b>             | <b>0.00</b>                |
| USD                                                                    | 60,000    | Kreditanstalt fuer Wiederaufbau 3.500%<br>27/08/2027^ | 60                    | 0.00                       | <b>Ireland (31 October 2024: 0.13%)</b>             |          |                                                                                 |                       |                            |
| USD                                                                    | 445,000   | Kreditanstalt fuer Wiederaufbau 3.750%<br>15/02/2028^ | 446                   | 0.01                       | USD                                                 | 640,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 3.000% 29/10/2028^ | 618                   | 0.01                       |
| USD                                                                    | 345,000   | Kreditanstalt fuer Wiederaufbau 3.750%<br>15/07/2030^ | 345                   | 0.01                       | USD                                                 | 685,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 3.300% 30/01/2032  | 633                   | 0.01                       |
| USD                                                                    | 10,000    | Kreditanstalt fuer Wiederaufbau 3.875%<br>15/05/2028  | 10                    | 0.00                       | USD                                                 | 315,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 3.400% 29/10/2033  | 284                   | 0.01                       |
| USD                                                                    | 719,000   | Kreditanstalt fuer Wiederaufbau 3.875%<br>15/06/2028  | 723                   | 0.01                       | USD                                                 | 175,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 3.650% 21/07/2027  | 173                   | 0.00                       |
| USD                                                                    | 95,000    | Kreditanstalt fuer Wiederaufbau 4.000%<br>28/06/2027  | 96                    | 0.00                       | USD                                                 | 300,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 3.850% 29/10/2041  | 248                   | 0.01                       |
| USD                                                                    | 950,000   | Kreditanstalt fuer Wiederaufbau 4.000%<br>15/03/2029  | 960                   | 0.02                       | USD                                                 | 150,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 3.875% 23/01/2028  | 149                   | 0.00                       |
| USD                                                                    | 1,165,000 | Kreditanstalt fuer Wiederaufbau 4.125%<br>15/07/2033  | 1,174                 | 0.02                       | USD                                                 | 150,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 4.375% 15/11/2030  | 149                   | 0.00                       |
| USD                                                                    | 395,000   | Kreditanstalt fuer Wiederaufbau 4.375%<br>01/03/2027  | 398                   | 0.01                       | USD                                                 | 150,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 4.625% 15/10/2027  | 151                   | 0.00                       |
| USD                                                                    | 395,000   | Kreditanstalt fuer Wiederaufbau 4.375%<br>28/02/2034^ | 405                   | 0.01                       | USD                                                 | 240,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 4.625% 10/09/2029  | 242                   | 0.01                       |
| USD                                                                    | 210,000   | Kreditanstalt fuer Wiederaufbau 4.625%<br>18/03/2030^ | 218                   | 0.00                       | USD                                                 | 150,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 4.875% 01/04/2028  | 152                   | 0.00                       |
| USD                                                                    | 285,000   | Kreditanstalt fuer Wiederaufbau 4.750%<br>29/10/2030^ | 298                   | 0.01                       | USD                                                 | 260,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 4.950% 10/09/2034  | 259                   | 0.01                       |
| USD                                                                    | 5,000     | Landwirtschaftliche Rentenbank 0.875%<br>03/09/2030   | 4                     | 0.00                       | USD                                                 | 150,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 5.000% 15/11/2035  | 149                   | 0.00                       |
| USD                                                                    | 100,000   | Landwirtschaftliche Rentenbank 2.500%<br>15/11/2027   | 98                    | 0.00                       | USD                                                 | 150,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 5.100% 19/01/2029  | 153                   | 0.00                       |
| USD                                                                    | 110,000   | Landwirtschaftliche Rentenbank 3.875%<br>28/09/2027   | 110                   | 0.00                       | USD                                                 | 150,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 5.300% 19/01/2034  | 153                   | 0.00                       |
| USD                                                                    | 120,000   | Landwirtschaftliche Rentenbank 3.875%<br>14/06/2028   | 121                   | 0.00                       | USD                                                 | 150,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 5.375% 15/12/2031  | 155                   | 0.00                       |
| USD                                                                    | 125,000   | Landwirtschaftliche Rentenbank 4.125%<br>28/05/2030   | 127                   | 0.00                       | USD                                                 | 175,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 5.750% 06/06/2028  | 181                   | 0.01                       |
|                                                                        |           |                                                       |                       |                            | USD                                                 | 220,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 6.100% 15/01/2027  | 224                   | 0.01                       |
|                                                                        |           |                                                       |                       |                            | USD                                                 | 150,000  | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 6.150% 30/09/2030  | 161                   | 0.00                       |
|                                                                        |           |                                                       |                       |                            | USD                                                 | 65,000   | AerCap Ireland Capital DAC / AerCap Global<br>Aviation Trust 6.450% 15/04/2027  | 67                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                       | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|--------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                                         |                       |                            | Japan (31 October 2024: 0.44%) |          |                                                       |                       |                            |
| Ireland (31 October 2024: 0.13%) (continued)                    |          |                                                                                         |                       |                            |                                |          |                                                       |                       |                            |
| USD                                                             | 150,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055             | 158                   | 0.00                       | USD                            | 145,000  | Honda Motor Co Ltd 2.534% 10/03/2027^                 | 142                   | 0.00                       |
| USD                                                             | 155,000  | Allegion Plc 3.500% 01/10/2029                                                          | 150                   | 0.00                       | USD                            | 190,000  | Honda Motor Co Ltd 2.967% 10/03/2032^                 | 174                   | 0.00                       |
| USD                                                             | 210,000  | GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035^                     | 206                   | 0.01                       | USD                            | 175,000  | Honda Motor Co Ltd 4.436% 08/07/2028^                 | 176                   | 0.00                       |
| USD                                                             | 200,000  | Icon Investments Six DAC 6.000% 08/05/2034                                              | 210                   | 0.01                       | USD                            | 185,000  | Honda Motor Co Ltd 4.688% 08/07/2030                  | 187                   | 0.00                       |
| USD                                                             | 105,000  | Johnson Controls International Plc 4.500% 15/02/2047                                    | 91                    | 0.00                       | USD                            | 200,000  | Honda Motor Co Ltd 5.337% 08/07/2035^                 | 205                   | 0.00                       |
| USD                                                             | 86,000   | Johnson Controls International Plc 4.625% 02/07/2044                                    | 77                    | 0.00                       | USD                            | 245,000  | Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030  | 221                   | 0.01                       |
| USD                                                             | 80,000   | Johnson Controls International Plc 4.950% 02/07/2064                                    | 70                    | 0.00                       | USD                            | 360,000  | Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032  | 320                   | 0.01                       |
| USD                                                             | 55,000   | Johnson Controls International Plc 6.000% 15/01/2036                                    | 60                    | 0.00                       | USD                            | 430,000  | Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028  | 421                   | 0.01                       |
| USD                                                             | 200,000  | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030 | 178                   | 0.00                       | USD                            | 200,000  | Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032^ | 179                   | 0.00                       |
| USD                                                             | 50,000   | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031 | 44                    | 0.00                       | USD                            | 215,000  | Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030^ | 201                   | 0.00                       |
| USD                                                             | 125,000  | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032 | 127                   | 0.00                       | USD                            | 215,000  | Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033  | 195                   | 0.00                       |
| USD                                                             | 100,000  | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029 | 104                   | 0.00                       | USD                            | 330,000  | Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029  | 318                   | 0.01                       |
| USD                                                             | 215,000  | Smurfit Kappa Treasury ULC 5.438% 03/04/2034                                            | 222                   | 0.01                       | USD                            | 260,000  | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027  | 257                   | 0.01                       |
| USD                                                             | 200,000  | Smurfit Kappa Treasury ULC 5.777% 03/04/2054                                            | 203                   | 0.01                       | USD                            | 100,000  | Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027^ | 100                   | 0.00                       |
| USD                                                             | 25,000   | STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031                                           | 23                    | 0.00                       | USD                            | 220,000  | Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029^ | 217                   | 0.01                       |
| USD                                                             | 155,000  | STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051                                           | 115                   | 0.00                       | USD                            | 235,000  | Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039  | 207                   | 0.00                       |
| USD                                                             | 180,000  | Trane Technologies Financing Ltd 3.800% 21/03/2029                                      | 178                   | 0.00                       | USD                            | 225,000  | Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028^ | 225                   | 0.01                       |
| USD                                                             | 65,000   | Trane Technologies Financing Ltd 4.500% 21/03/2049                                      | 57                    | 0.00                       | USD                            | 226,000  | Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028  | 226                   | 0.01                       |
| USD                                                             | 60,000   | Trane Technologies Financing Ltd 4.650% 01/11/2044                                      | 55                    | 0.00                       | USD                            | 30,000   | Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028  | 30                    | 0.00                       |
| USD                                                             | 100,000  | Trane Technologies Financing Ltd 5.100% 13/06/2034                                      | 103                   | 0.00                       | USD                            | 60,000   | Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039^ | 57                    | 0.00                       |
| USD                                                             | 135,000  | Trane Technologies Financing Ltd 5.250% 03/03/2033                                      | 140                   | 0.00                       | USD                            | 60,000   | Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038  | 57                    | 0.00                       |
| Total Ireland                                                   |          |                                                                                         | 6,872                 | 0.12                       | USD                            | 40,000   | Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033  | 39                    | 0.00                       |
| Isle of Man (31 October 2024: 0.01%)                            |          |                                                                                         |                       |                            | USD                            | 225,000  | Mitsubishi UFJ Financial Group Inc 4.527% 12/09/2031  | 226                   | 0.01                       |
| USD                                                             | 90,000   | AngloGold Ashanti Holdings Plc 3.375% 01/11/2028                                        | 88                    | 0.00                       | USD                            | 315,000  | Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028  | 319                   | 0.01                       |
| USD                                                             | 200,000  | AngloGold Ashanti Holdings Plc 3.750% 01/10/2030^                                       | 191                   | 0.01                       | USD                            | 290,000  | Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033^ | 299                   | 0.01                       |
| Total Isle of Man                                               |          |                                                                                         | 279                   | 0.01                       | USD                            | 200,000  | Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031  | 206                   | 0.00                       |
|                                                                 |          |                                                                                         |                       |                            | USD                            | 200,000  | Mitsubishi UFJ Financial Group Inc 5.188% 12/09/2036^ | 204                   | 0.00                       |
|                                                                 |          |                                                                                         |                       |                            | USD                            | 200,000  | Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031  | 206                   | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                   | Holdings | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------------------|-----------------------|----------------------------|--------------------------------------------|----------|--------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                   |                       |                            | Japan (31 October 2024: 0.44%) (continued) |          |                                                                    |                       |                            |
| Japan (31 October 2024: 0.44%) (continued)                      |          |                                                                   |                       |                            | USD                                        | 290,000  | Mizuho Financial Group Inc 5.778% 06/07/2029 <sup>^</sup>          | 302                   | 0.01                       |
| USD                                                             | 200,000  | Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029              | 205                   | 0.00                       | USD                                        | 250,000  | Nomura Holdings Inc 2.172% 14/07/2028                              | 237                   | 0.01                       |
| USD                                                             | 200,000  | Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030              | 206                   | 0.00                       | USD                                        | 215,000  | Nomura Holdings Inc 2.329% 22/01/2027                              | 210                   | 0.00                       |
| USD                                                             | 45,000   | Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028              | 46                    | 0.00                       | USD                                        | 185,000  | Nomura Holdings Inc 2.608% 14/07/2031                              | 166                   | 0.00                       |
| USD                                                             | 225,000  | Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 <sup>^</sup> | 236                   | 0.01                       | USD                                        | 200,000  | Nomura Holdings Inc 2.679% 16/07/2030                              | 184                   | 0.00                       |
| USD                                                             | 245,000  | Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029              | 252                   | 0.01                       | USD                                        | 70,000   | Nomura Holdings Inc 2.710% 22/01/2029                              | 67                    | 0.00                       |
| USD                                                             | 300,000  | Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 <sup>^</sup> | 313                   | 0.01                       | USD                                        | 145,000  | Nomura Holdings Inc 2.999% 22/01/2032                              | 131                   | 0.00                       |
| USD                                                             | 265,000  | Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034              | 278                   | 0.01                       | USD                                        | 215,000  | Nomura Holdings Inc 3.103% 16/01/2030 <sup>^</sup>                 | 203                   | 0.00                       |
| USD                                                             | 200,000  | Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 <sup>^</sup> | 210                   | 0.00                       | USD                                        | 250,000  | Nomura Holdings Inc 5.043% 10/06/2036                              | 248                   | 0.01                       |
| USD                                                             | 200,000  | Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031              | 209                   | 0.00                       | USD                                        | 200,000  | Nomura Holdings Inc 5.594% 02/07/2027                              | 204                   | 0.00                       |
| USD                                                             | 200,000  | Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036              | 210                   | 0.00                       | USD                                        | 300,000  | Nomura Holdings Inc 5.605% 06/07/2029                              | 312                   | 0.01                       |
| USD                                                             | 280,000  | Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036              | 295                   | 0.01                       | USD                                        | 200,000  | Nomura Holdings Inc 5.783% 03/07/2034 <sup>^</sup>                 | 212                   | 0.00                       |
| USD                                                             | 52,000   | Mizuho Financial Group Inc 1.979% 08/09/2031                      | 46                    | 0.00                       | USD                                        | 65,000   | Nomura Holdings Inc 5.842% 18/01/2028                              | 67                    | 0.00                       |
| USD                                                             | 20,000   | Mizuho Financial Group Inc 2.172% 22/05/2032                      | 18                    | 0.00                       | USD                                        | 155,000  | Nomura Holdings Inc 6.070% 12/07/2028                              | 162                   | 0.00                       |
| USD                                                             | 245,000  | Mizuho Financial Group Inc 2.201% 10/07/2031                      | 222                   | 0.01                       | USD                                        | 200,000  | Nomura Holdings Inc 6.181% 18/01/2033                              | 217                   | 0.00                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 2.260% 09/07/2032                      | 177                   | 0.00                       | USD                                        | 100,000  | ORIX Corp 2.250% 09/03/2031 <sup>^</sup>                           | 89                    | 0.00                       |
| USD                                                             | 225,000  | Mizuho Financial Group Inc 2.564% 13/09/2031                      | 200                   | 0.00                       | USD                                        | 80,000   | ORIX Corp 4.000% 13/04/2032                                        | 78                    | 0.00                       |
| USD                                                             | 10,000   | Mizuho Financial Group Inc 2.591% 25/05/2031                      | 9                     | 0.00                       | USD                                        | 75,000   | ORIX Corp 4.450% 09/09/2030 <sup>^</sup>                           | 75                    | 0.00                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 2.869% 13/09/2030                      | 190                   | 0.00                       | USD                                        | 115,000  | ORIX Corp 4.650% 10/09/2029 <sup>^</sup>                           | 117                   | 0.00                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 3.153% 16/07/2030                      | 192                   | 0.00                       | USD                                        | 70,000   | ORIX Corp 5.000% 13/09/2027 <sup>^</sup>                           | 71                    | 0.00                       |
| USD                                                             | 45,000   | Mizuho Financial Group Inc 3.170% 11/09/2027                      | 44                    | 0.00                       | USD                                        | 120,000  | ORIX Corp 5.200% 13/09/2032                                        | 124                   | 0.00                       |
| USD                                                             | 10,000   | Mizuho Financial Group Inc 3.261% 22/05/2030                      | 10                    | 0.00                       | USD                                        | 100,000  | ORIX Corp 5.400% 25/02/2035 <sup>^</sup>                           | 104                   | 0.00                       |
| USD                                                             | 245,000  | Mizuho Financial Group Inc 4.018% 05/03/2028 <sup>^</sup>         | 245                   | 0.01                       | USD                                        | 335,000  | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 <sup>^</sup> | 315                   | 0.01                       |
| USD                                                             | 145,000  | Mizuho Financial Group Inc 4.254% 11/09/2029                      | 145                   | 0.00                       | USD                                        | 320,000  | Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030              | 290                   | 0.01                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 4.711% 08/07/2031 <sup>^</sup>         | 202                   | 0.00                       | USD                                        | 70,000   | Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030              | 63                    | 0.00                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 5.098% 13/05/2031                      | 206                   | 0.00                       | USD                                        | 205,000  | Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027              | 201                   | 0.00                       |
| USD                                                             | 240,000  | Mizuho Financial Group Inc 5.323% 08/07/2036 <sup>^</sup>         | 247                   | 0.01                       | USD                                        | 225,000  | Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031              | 199                   | 0.00                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 5.376% 26/05/2030 <sup>^</sup>         | 207                   | 0.00                       | USD                                        | 100,000  | Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041              | 71                    | 0.00                       |
| USD                                                             | 100,000  | Mizuho Financial Group Inc 5.382% 10/07/2030                      | 104                   | 0.00                       | USD                                        | 285,000  | Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030              | 268                   | 0.01                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>^</sup>         | 205                   | 0.00                       | USD                                        | 145,000  | Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041              | 108                   | 0.00                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 5.422% 13/05/2036                      | 207                   | 0.00                       | USD                                        | 375,000  | Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029              | 359                   | 0.01                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 5.579% 26/05/2035                      | 210                   | 0.00                       | USD                                        | 125,000  | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 <sup>^</sup> | 123                   | 0.00                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 5.594% 10/07/2035                      | 210                   | 0.00                       | USD                                        | 85,000   | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027              | 84                    | 0.00                       |
| USD                                                             | 200,000  | Mizuho Financial Group Inc 5.739% 27/05/2031                      | 211                   | 0.00                       | USD                                        | 250,000  | Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 <sup>^</sup> | 248                   | 0.01                       |
| USD                                                             | 235,000  | Mizuho Financial Group Inc 5.748% 06/07/2034                      | 250                   | 0.01                       | USD                                        | 280,000  | Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028              | 277                   | 0.01                       |
| USD                                                             | 145,000  | Mizuho Financial Group Inc 5.754% 27/05/2034                      | 154                   | 0.00                       |                                            |          |                                                                    |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                          | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------|--------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 25.81%) (continued)</b> |          |                                                                    |                       |                            | <b>Japan (31 October 2024: 0.44%) (continued)</b> |          |                                                           |                       |                            |
| USD                                                                     | 230,000  | Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028              | 229                   | 0.01                       | USD                                               | 200,000  | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054            | 201                   | 0.00                       |
| USD                                                                     | 165,000  | Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 <sup>^</sup> | 166                   | 0.00                       | USD                                               | 80,000   | Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064            | 80                    | 0.00                       |
| USD                                                                     | 75,000   | Sumitomo Mitsui Financial Group Inc 4.660% 08/07/2031              | 76                    | 0.00                       | USD                                               | 100,000  | Toyota Motor Corp 2.362% 25/03/2031                       | 91                    | 0.00                       |
| USD                                                                     | 110,000  | Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030              | 114                   | 0.00                       | USD                                               | 90,000   | Toyota Motor Corp 2.760% 02/07/2029                       | 86                    | 0.00                       |
| USD                                                                     | 130,000  | Sumitomo Mitsui Financial Group Inc 5.246% 08/07/2036              | 134                   | 0.00                       | USD                                               | 70,000   | Toyota Motor Corp 3.669% 20/07/2028                       | 70                    | 0.00                       |
| USD                                                                     | 200,000  | Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029              | 207                   | 0.00                       | USD                                               | 135,000  | Toyota Motor Corp 4.186% 30/06/2027                       | 136                   | 0.00                       |
| USD                                                                     | 200,000  | Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031              | 209                   | 0.00                       | USD                                               | 60,000   | Toyota Motor Corp 4.450% 30/06/2030                       | 61                    | 0.00                       |
| USD                                                                     | 470,000  | Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028              | 485                   | 0.01                       | USD                                               | 120,000  | Toyota Motor Corp 5.053% 30/06/2035                       | 123                   | 0.00                       |
| USD                                                                     | 270,000  | Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034              | 285                   | 0.01                       | USD                                               | 105,000  | Toyota Motor Corp 5.118% 13/07/2028                       | 108                   | 0.00                       |
| USD                                                                     | 210,000  | Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035              | 223                   | 0.01                       | USD                                               | 80,000   | Toyota Motor Corp 5.123% 13/07/2033                       | 84                    | 0.00                       |
| USD                                                                     | 295,000  | Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 <sup>^</sup> | 311                   | 0.01                       | <b>Total Japan</b>                                |          |                                                           | <b>25,143</b>         | <b>0.44</b>                |
| USD                                                                     | 270,000  | Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 <sup>^</sup> | 281                   | 0.01                       | <b>Jersey (31 October 2024: 0.01%)</b>            |          |                                                           |                       |                            |
| USD                                                                     | 405,000  | Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033              | 433                   | 0.01                       | USD                                               | 335,000  | Aktiv Swiss Holdings Ltd 3.100% 01/12/2051                | 218                   | 0.01                       |
| USD                                                                     | 200,000  | Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033              | 214                   | 0.00                       | USD                                               | 170,000  | Aktiv Swiss Holdings Ltd 3.250% 01/03/2032                | 157                   | 0.00                       |
| USD                                                                     | 270,000  | Sumitomo Mitsui Financial Group Inc 5.796% 08/07/2046 <sup>^</sup> | 278                   | 0.01                       | USD                                               | 240,000  | Aktiv Swiss Holdings Ltd 4.150% 01/05/2052                | 186                   | 0.01                       |
| USD                                                                     | 200,000  | Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 <sup>^</sup> | 215                   | 0.00                       | USD                                               | 5,000    | Aktiv Swiss Holdings Ltd 4.350% 15/03/2029                | 5                     | 0.00                       |
| USD                                                                     | 185,000  | Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044 <sup>^</sup> | 194                   | 0.00                       | USD                                               | 45,000   | Aktiv Swiss Holdings Ltd 4.400% 01/10/2046                | 37                    | 0.00                       |
| USD                                                                     | 60,000   | Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030              | 64                    | 0.00                       | USD                                               | 98,000   | Aktiv Swiss Holdings Ltd 4.650% 13/09/2029                | 99                    | 0.00                       |
| USD                                                                     | 220,000  | Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 <sup>^</sup> | 242                   | 0.01                       | USD                                               | 102,000  | Aktiv Swiss Holdings Ltd 5.150% 13/09/2034                | 103                   | 0.00                       |
| USD                                                                     | 350,000  | Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030                     | 319                   | 0.01                       | USD                                               | 119,000  | Aktiv Swiss Holdings Ltd 5.400% 15/03/2049                | 110                   | 0.00                       |
| USD                                                                     | 310,000  | Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040                     | 238                   | 0.01                       | USD                                               | 10,000   | Aktiv Swiss Holdings Ltd 5.750% 13/09/2054                | 10                    | 0.00                       |
| USD                                                                     | 360,000  | Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050                     | 244                   | 0.01                       | <b>Total Jersey</b>                               |          |                                                           | <b>925</b>            | <b>0.02</b>                |
| USD                                                                     | 200,000  | Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060                     | 131                   | 0.00                       | <b>Liberia (31 October 2024: 0.00%)</b>           |          |                                                           |                       |                            |
| USD                                                                     | 380,000  | Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028                     | 388                   | 0.01                       | USD                                               | 55,000   | Royal Caribbean Cruises Ltd 5.375% 15/01/2036             | 55                    | 0.00                       |
| USD                                                                     | 245,000  | Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034                     | 252                   | 0.01                       | USD                                               | 20,000   | Royal Caribbean Cruises Ltd 7.500% 15/10/2027             | 21                    | 0.00                       |
|                                                                         |          |                                                                    |                       |                            | <b>Total Liberia</b>                              |          |                                                           | <b>76</b>             | <b>0.00</b>                |
|                                                                         |          |                                                                    |                       |                            | <b>Luxembourg (31 October 2024: 0.11%)</b>        |          |                                                           |                       |                            |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 105,000  | ArcelorMittal SA 4.250% 16/07/2029                        | 105                   | 0.00                       |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 95,000   | ArcelorMittal SA 6.000% 17/06/2034                        | 102                   | 0.00                       |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 95,000   | ArcelorMittal SA 6.350% 17/06/2054                        | 100                   | 0.00                       |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 230,000  | ArcelorMittal SA 6.550% 29/11/2027                        | 239                   | 0.01                       |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 90,000   | ArcelorMittal SA 6.750% 01/03/2041                        | 98                    | 0.00                       |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 175,000  | ArcelorMittal SA 6.800% 29/11/2032 <sup>^</sup>           | 195                   | 0.01                       |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 115,000  | ArcelorMittal SA 7.000% 15/10/2039                        | 130                   | 0.00                       |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 145,000  | DH Europe Finance II Sarl 2.600% 15/11/2029               | 137                   | 0.00                       |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 50,000   | DH Europe Finance II Sarl 3.250% 15/11/2039               | 41                    | 0.00                       |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 175,000  | DH Europe Finance II Sarl 3.400% 15/11/2049               | 129                   | 0.00                       |
|                                                                         |          |                                                                    |                       |                            | USD                                               | 75,000   | Genpact Luxembourg SARL/Genpact USA Inc 6.000% 04/06/2029 | 78                    | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

|                                                                 |          |                                                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |                                             |          |                                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------|----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| Currency                                                        | Holdings | Investment                                                                      |                       |                            | Currency                                    | Holdings | Investment                                                      |                       |                            |
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                                 |                       |                            | Mexico (31 October 2024: 0.05%) (continued) |          |                                                                 |                       |                            |
| Luxembourg (31 October 2024: 0.11%) (continued)                 |          |                                                                                 |                       |                            | USD                                         | 195,000  | Coca-Cola Femsa SAB de CV 1.850%<br>01/09/2032^                 | 163                   | 0.00                       |
| USD                                                             | 240,000  | JBS USA Holding Lux Sarl/ JBS USA Food Co/<br>JBS Lux Co Sarl 3.000% 02/02/2029 | 230                   | 0.01                       | USD                                         | 265,000  | Coca-Cola Femsa SAB de CV 2.750%<br>22/01/2030                  | 249                   | 0.01                       |
| USD                                                             | 165,000  | JBS USA Holding Lux Sarl/ JBS USA Food Co/<br>JBS Lux Co Sarl 3.000% 15/05/2032 | 148                   | 0.00                       | USD                                         | 15,000   | Coca-Cola Femsa SAB de CV 5.250%<br>26/11/2043                  | 15                    | 0.00                       |
| USD                                                             | 160,000  | JBS USA Holding Lux Sarl/ JBS USA Food Co/<br>JBS Lux Co Sarl 3.625% 15/01/2032 | 150                   | 0.00                       | USD                                         | 40,000   | Fomento Economico Mexicano SAB de CV<br>3.500% 16/01/2050       | 29                    | 0.00                       |
| USD                                                             | 200,000  | JBS USA Holding Lux Sarl/ JBS USA Food Co/<br>JBS Lux Co Sarl 3.750% 01/12/2031 | 189                   | 0.00                       | USD                                         | 210,000  | Grupo Televisa SAB 5.000% 13/05/2045                            | 146                   | 0.00                       |
| USD                                                             | 135,000  | JBS USA Holding Lux Sarl/ JBS USA Food Co/<br>JBS Lux Co Sarl 4.375% 02/02/2052 | 106                   | 0.00                       | USD                                         | 30,000   | Grupo Televisa SAB 5.250% 24/05/2049                            | 21                    | 0.00                       |
| USD                                                             | 315,000  | JBS USA Holding Lux Sarl/ JBS USA Food Co/<br>JBS Lux Co Sarl 5.750% 01/04/2033 | 328                   | 0.01                       | USD                                         | 30,000   | Grupo Televisa SAB 6.125% 31/01/2046                            | 24                    | 0.00                       |
| USD                                                             | 320,000  | JBS USA Holding Lux Sarl/ JBS USA Food Co/<br>JBS Lux Co Sarl 6.500% 01/12/2052 | 332                   | 0.01                       | USD                                         | 135,000  | Grupo Televisa SAB 6.625% 15/01/2040                            | 124                   | 0.00                       |
| USD                                                             | 273,000  | JBS USA Holding Lux Sarl/ JBS USA Food Co/<br>JBS Lux Co Sarl 6.750% 15/03/2034 | 301                   | 0.01                       | USD                                         | 105,000  | Grupo Televisa SAB 8.500% 11/03/2032^                           | 115                   | 0.00                       |
| USD                                                             | 165,000  | JBS USA Holding Lux Sarl/ JBS USA Food Co/<br>JBS Lux Co Sarl 7.250% 15/11/2053 | 187                   | 0.00                       | Total Mexico                                |          |                                                                 | 2,565                 | 0.05                       |
| USD                                                             | 285,000  | Medtronic Global Holdings SCA 4.250%<br>30/03/2028                              | 286                   | 0.01                       | Netherlands (31 October 2024: 0.19%)        |          |                                                                 |                       |                            |
| USD                                                             | 210,000  | Medtronic Global Holdings SCA 4.500%<br>30/03/2033                              | 210                   | 0.01                       | USD                                         | 89,000   | CNH Industrial NV 3.850% 15/11/2027                             | 89                    | 0.00                       |
| USD                                                             | 80,000   | nVent Finance Sarl 2.750% 15/11/2031                                            | 72                    | 0.00                       | USD                                         | 15,000   | Cooperatieve Rabobank UA 4.372% 27/05/2027                      | 15                    | 0.00                       |
| USD                                                             | 113,000  | nVent Finance Sarl 4.550% 15/04/2028                                            | 113                   | 0.00                       | USD                                         | 250,000  | Cooperatieve Rabobank UA 4.494% 17/10/2029                      | 254                   | 0.01                       |
| USD                                                             | 95,000   | nVent Finance Sarl 5.650% 15/05/2033                                            | 99                    | 0.00                       | USD                                         | 280,000  | Cooperatieve Rabobank UA 5.250% 24/05/2041                      | 283                   | 0.01                       |
| USD                                                             | 115,000  | Pentair Finance Sarl 4.500% 01/07/2029                                          | 116                   | 0.00                       | USD                                         | 255,000  | Cooperatieve Rabobank UA 5.250% 04/08/2045                      | 245                   | 0.01                       |
| USD                                                             | 80,000   | Pentair Finance Sarl 5.900% 15/07/2032                                          | 85                    | 0.00                       | USD                                         | 120,000  | Cooperatieve Rabobank UA 5.750% 01/12/2043                      | 123                   | 0.00                       |
| USD                                                             | 140,000  | Schlumberger Investment SA 2.650% 26/06/2030                                    | 131                   | 0.00                       | USD                                         | 656,000  | Deutsche Telekom International Finance BV<br>8.750% 15/06/2030^ | 772                   | 0.01                       |
| USD                                                             | 120,000  | Tyco Electronics Group SA 2.500% 04/02/2032                                     | 108                   | 0.00                       | USD                                         | 120,000  | Deutsche Telekom International Finance BV<br>9.250% 01/06/2032  | 150                   | 0.00                       |
| USD                                                             | 285,000  | Tyco Electronics Group SA 3.125% 15/08/2027                                     | 281                   | 0.01                       | USD                                         | 260,000  | Embraer Netherlands Finance BV 5.400%<br>09/01/2038             | 260                   | 0.01                       |
| USD                                                             | 50,000   | Tyco Electronics Group SA 4.500% 09/02/2031                                     | 50                    | 0.00                       | USD                                         | 45,000   | Iberdrola International BV 6.750% 15/07/2036                    | 51                    | 0.00                       |
| USD                                                             | 50,000   | Tyco Electronics Group SA 4.625% 01/02/2030                                     | 51                    | 0.00                       | USD                                         | 200,000  | ING Groep NV 2.727% 01/04/2032                                  | 183                   | 0.00                       |
| USD                                                             | 40,000   | Tyco Electronics Group SA 5.000% 09/05/2035                                     | 40                    | 0.00                       | USD                                         | 320,000  | ING Groep NV 3.950% 29/03/2027                                  | 319                   | 0.01                       |
| USD                                                             | 70,000   | Tyco Electronics Group SA 7.125% 01/10/2037                                     | 83                    | 0.00                       | USD                                         | 50,000   | ING Groep NV 4.017% 28/03/2028                                  | 50                    | 0.00                       |
| Total Luxembourg                                                |          |                                                                                 | 5,050                 | 0.09                       | USD                                         | 130,000  | ING Groep NV 4.050% 09/04/2029                                  | 129                   | 0.00                       |
| Mexico (31 October 2024: 0.05%)                                 |          |                                                                                 |                       |                            | USD                                         | 140,000  | ING Groep NV 4.252% 28/03/2033                                  | 137                   | 0.00                       |
| USD                                                             | 225,000  | America Movil SAB de CV 2.875% 07/05/2030                                       | 212                   | 0.00                       | USD                                         | 215,000  | ING Groep NV 4.550% 02/10/2028                                  | 217                   | 0.01                       |
| USD                                                             | 240,000  | America Movil SAB de CV 3.625% 22/04/2029                                       | 235                   | 0.01                       | USD                                         | 300,000  | ING Groep NV 4.858% 25/03/2029                                  | 304                   | 0.01                       |
| USD                                                             | 308,000  | America Movil SAB de CV 4.375% 16/07/2042^                                      | 272                   | 0.01                       | USD                                         | 200,000  | ING Groep NV 5.066% 25/03/2031                                  | 205                   | 0.00                       |
| USD                                                             | 60,000   | America Movil SAB de CV 4.375% 22/04/2049                                       | 52                    | 0.00                       | USD                                         | 260,000  | ING Groep NV 5.335% 19/03/2030                                  | 268                   | 0.01                       |
| USD                                                             | 65,000   | America Movil SAB de CV 4.700% 21/07/2032                                       | 65                    | 0.00                       | USD                                         | 200,000  | ING Groep NV 5.525% 25/03/2036                                  | 208                   | 0.00                       |
| USD                                                             | 10,000   | America Movil SAB de CV 5.000% 20/01/2033                                       | 10                    | 0.00                       | USD                                         | 200,000  | ING Groep NV 5.550% 19/03/2035                                  | 208                   | 0.01                       |
| USD                                                             | 145,000  | America Movil SAB de CV 6.125% 15/11/2037                                       | 157                   | 0.00                       | USD                                         | 260,000  | ING Groep NV 6.114% 11/09/2034                                  | 281                   | 0.01                       |
| USD                                                             | 350,000  | America Movil SAB de CV 6.125% 30/03/2040                                       | 377                   | 0.01                       | USD                                         | 25,000   | Koninklijke Ahold Delhaize NV 5.700%<br>01/10/2040              | 26                    | 0.00                       |
| USD                                                             | 270,000  | America Movil SAB de CV 6.375% 01/03/2035                                       | 299                   | 0.01                       | USD                                         | 60,000   | Koninklijke KPN NV 8.375% 01/10/2030                            | 70                    | 0.00                       |
|                                                                 |          |                                                                                 |                       |                            | USD                                         | 70,000   | Koninklijke Philips NV 5.000% 15/03/2042                        | 66                    | 0.00                       |
|                                                                 |          |                                                                                 |                       |                            | USD                                         | 135,000  | Koninklijke Philips NV 6.875% 11/03/2038                        | 153                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                   | Holdings | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-----------------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------------------------|----------|-------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                                       |                       |                            | <b>Netherlands (31 October 2024: 0.19%) (continued)</b>    |          |                                                             |                       |                            |
| USD                                                                    | 110,000  | LYB International Finance BV 4.875% 15/03/2044                        | 94                    | 0.00                       | USD                                                        | 20,000   | Shell International Finance BV 4.375% 11/05/2045            | 18                    | 0.00                       |
| USD                                                                    | 176,000  | LYB International Finance BV 5.250% 15/07/2043                        | 157                   | 0.00                       | USD                                                        | 210,000  | Shell International Finance BV 5.500% 25/03/2040            | 218                   | 0.01                       |
| USD                                                                    | 70,000   | LYB International Finance II BV 3.500% 02/03/2027                     | 69                    | 0.00                       | USD                                                        | 434,000  | Shell International Finance BV 6.375% 15/12/2038            | 490                   | 0.01                       |
| USD                                                                    | 200,000  | LyondellBasell Industries NV 4.625% 26/02/2055                        | 156                   | 0.00                       | USD                                                        | 5,000    | Suzano Netherlands BV 5.500% 15/01/2036                     | 5                     | 0.00                       |
| USD                                                                    | 145,000  | NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031              | 131                   | 0.00                       | USD                                                        | 315,000  | Telefonica Europe BV 8.250% 15/09/2030                      | 363                   | 0.01                       |
| USD                                                                    | 160,000  | NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 <sup>*</sup> | 142                   | 0.00                       | <b>Total Netherlands</b>                                   |          |                                                             | <b>9,174</b>          | <b>0.16</b>                |
| USD                                                                    | 100,000  | NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042              | 74                    | 0.00                       | <b>Norway (31 October 2024: 0.03%)</b>                     |          |                                                             |                       |                            |
| USD                                                                    | 165,000  | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027              | 163                   | 0.00                       | USD                                                        | 194,000  | Equinor ASA 2.375% 22/05/2030                               | 181                   | 0.01                       |
| USD                                                                    | 175,000  | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041              | 133                   | 0.00                       | USD                                                        | 80,000   | Equinor ASA 3.000% 06/04/2027                               | 79                    | 0.00                       |
| USD                                                                    | 115,000  | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051              | 77                    | 0.00                       | USD                                                        | 275,000  | Equinor ASA 3.125% 06/04/2030                               | 264                   | 0.01                       |
| USD                                                                    | 190,000  | NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030 <sup>*</sup> | 182                   | 0.00                       | USD                                                        | 150,000  | Equinor ASA 3.250% 18/11/2049                               | 108                   | 0.00                       |
| USD                                                                    | 85,000   | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028              | 85                    | 0.00                       | USD                                                        | 150,000  | Equinor ASA 3.625% 10/09/2028                               | 149                   | 0.00                       |
| USD                                                                    | 135,000  | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 <sup>*</sup> | 135                   | 0.00                       | USD                                                        | 135,000  | Equinor ASA 3.625% 06/04/2040                               | 115                   | 0.00                       |
| USD                                                                    | 105,000  | NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027              | 105                   | 0.00                       | USD                                                        | 250,000  | Equinor ASA 3.700% 06/04/2050                               | 194                   | 0.01                       |
| USD                                                                    | 100,000  | NXP BV / NXP Funding LLC / NXP USA Inc 4.850% 19/08/2032              | 100                   | 0.00                       | USD                                                        | 130,000  | Equinor ASA 3.950% 15/05/2043                               | 111                   | 0.00                       |
| USD                                                                    | 250,000  | NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033              | 252                   | 0.01                       | USD                                                        | 60,000   | Equinor ASA 4.250% 02/06/2028                               | 60                    | 0.00                       |
| USD                                                                    | 65,000   | Shell International Finance BV 2.375% 07/11/2029                      | 61                    | 0.00                       | USD                                                        | 135,000  | Equinor ASA 4.250% 23/11/2041                               | 122                   | 0.00                       |
| USD                                                                    | 40,000   | Shell International Finance BV 2.750% 06/04/2030 <sup>*</sup>         | 38                    | 0.00                       | USD                                                        | 165,000  | Equinor ASA 4.800% 08/11/2043                               | 157                   | 0.00                       |
| USD                                                                    | 75,000   | Shell International Finance BV 2.875% 26/11/2041                      | 56                    | 0.00                       | USD                                                        | 140,000  | Equinor ASA 5.100% 17/08/2040                               | 140                   | 0.00                       |
| USD                                                                    | 245,000  | Shell International Finance BV 3.000% 26/11/2051                      | 164                   | 0.00                       | USD                                                        | 125,000  | Equinor ASA 5.125% 03/06/2035                               | 129                   | 0.00                       |
| USD                                                                    | 280,000  | Shell International Finance BV 3.125% 07/11/2049                      | 194                   | 0.00                       | USD                                                        | 150,000  | Equinor ASA 7.250% 23/09/2027                               | 159                   | 0.00                       |
| USD                                                                    | 125,000  | Shell International Finance BV 3.250% 06/04/2050                      | 87                    | 0.00                       | <b>Total Norway</b>                                        |          |                                                             | <b>1,968</b>          | <b>0.03</b>                |
| USD                                                                    | 85,000   | Shell International Finance BV 3.625% 21/08/2042                      | 69                    | 0.00                       | <b>People's Republic of China (31 October 2024: 0.00%)</b> |          |                                                             |                       |                            |
| USD                                                                    | 235,000  | Shell International Finance BV 3.875% 13/11/2028                      | 235                   | 0.01                       | USD                                                        | 145,000  | Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027 | 144                   | 0.00                       |
| USD                                                                    | 30,000   | Shell International Finance BV 4.000% 10/05/2046                      | 25                    | 0.00                       | <b>Total People's Republic of China</b>                    |          |                                                             | <b>144</b>            | <b>0.00</b>                |
| USD                                                                    | 30,000   | Shell International Finance BV 4.125% 11/05/2035                      | 30                    | 0.00                       | <b>Singapore (31 October 2024: 0.13%)</b>                  |          |                                                             |                       |                            |
|                                                                        |          |                                                                       |                       |                            | USD                                                        | 150,000  | Flex Ltd 4.875% 15/06/2029                                  | 152                   | 0.00                       |
|                                                                        |          |                                                                       |                       |                            | USD                                                        | 75,000   | Flex Ltd 4.875% 12/05/2030                                  | 76                    | 0.00                       |
|                                                                        |          |                                                                       |                       |                            | USD                                                        | 110,000  | Flex Ltd 5.250% 15/01/2032                                  | 113                   | 0.00                       |
|                                                                        |          |                                                                       |                       |                            | USD                                                        | 125,000  | Flex Ltd 6.000% 15/01/2028                                  | 129                   | 0.00                       |
|                                                                        |          |                                                                       |                       |                            | USD                                                        | 115,000  | IBM International Capital Pte Ltd 4.600% 05/02/2027         | 116                   | 0.00                       |
|                                                                        |          |                                                                       |                       |                            | USD                                                        | 125,000  | IBM International Capital Pte Ltd 4.600% 05/02/2029         | 127                   | 0.00                       |
|                                                                        |          |                                                                       |                       |                            | USD                                                        | 135,000  | IBM International Capital Pte Ltd 4.750% 05/02/2031         | 137                   | 0.00                       |
|                                                                        |          |                                                                       |                       |                            | USD                                                        | 210,000  | IBM International Capital Pte Ltd 4.900% 05/02/2034         | 212                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 25.81%) (continued)</b> |           |                                                                         |                       |                            |
| <b>Singapore (31 October 2024: 0.13%) (continued)</b>                   |           |                                                                         |                       |                            |
| USD                                                                     | 185,000   | IBM International Capital Pte Ltd 5.250%<br>05/02/2044                  | 181                   | 0.00                       |
| USD                                                                     | 235,000   | IBM International Capital Pte Ltd 5.300%<br>05/02/2054 <sup>^</sup>     | 222                   | 0.01                       |
| USD                                                                     | 100,000   | Pepsico Singapore Financing I Pte Ltd 4.550%<br>16/02/2029              | 102                   | 0.00                       |
| USD                                                                     | 85,000    | Pepsico Singapore Financing I Pte Ltd 4.650%<br>16/02/2027              | 86                    | 0.00                       |
| USD                                                                     | 200,000   | Pepsico Singapore Financing I Pte Ltd 4.700%<br>16/02/2034              | 201                   | 0.01                       |
| USD                                                                     | 760,000   | Pfizer Investment Enterprises Pte Ltd 4.450%<br>19/05/2028              | 768                   | 0.01                       |
| USD                                                                     | 195,000   | Pfizer Investment Enterprises Pte Ltd 4.650%<br>19/05/2030              | 199                   | 0.00                       |
| USD                                                                     | 990,000   | Pfizer Investment Enterprises Pte Ltd 4.750%<br>19/05/2033              | 1,002                 | 0.02                       |
| USD                                                                     | 330,000   | Pfizer Investment Enterprises Pte Ltd 5.110%<br>19/05/2043              | 320                   | 0.01                       |
| USD                                                                     | 1,320,000 | Pfizer Investment Enterprises Pte Ltd 5.300%<br>19/05/2053 <sup>^</sup> | 1,272                 | 0.02                       |
| USD                                                                     | 460,000   | Pfizer Investment Enterprises Pte Ltd 5.340%<br>19/05/2063              | 436                   | 0.01                       |
| <b>Total Singapore</b>                                                  |           |                                                                         | <b>5,851</b>          | <b>0.10</b>                |
| <b>Spain (31 October 2024: 0.13%)</b>                                   |           |                                                                         |                       |                            |
| USD                                                                     | 200,000   | Banco Bilbao Vizcaya Argentaria SA 5.381%<br>13/03/2029                 | 207                   | 0.00                       |
| USD                                                                     | 200,000   | Banco Bilbao Vizcaya Argentaria SA 6.033%<br>13/03/2035                 | 213                   | 0.00                       |
| USD                                                                     | 200,000   | Banco Bilbao Vizcaya Argentaria SA 7.883%<br>15/11/2034                 | 233                   | 0.01                       |
| USD                                                                     | 295,000   | Banco Santander SA 2.749% 03/12/2030                                    | 268                   | 0.01                       |
| USD                                                                     | 200,000   | Banco Santander SA 2.958% 25/03/2031                                    | 185                   | 0.00                       |
| USD                                                                     | 215,000   | Banco Santander SA 3.225% 22/11/2032                                    | 196                   | 0.00                       |
| USD                                                                     | 260,000   | Banco Santander SA 3.306% 27/06/2029                                    | 252                   | 0.01                       |
| USD                                                                     | 50,000    | Banco Santander SA 3.490% 28/05/2030                                    | 48                    | 0.00                       |
| USD                                                                     | 220,000   | Banco Santander SA 4.175% 24/03/2028                                    | 220                   | 0.01                       |
| USD                                                                     | 50,000    | Banco Santander SA 4.250% 11/04/2027                                    | 50                    | 0.00                       |
| USD                                                                     | 221,000   | Banco Santander SA 4.379% 12/04/2028                                    | 222                   | 0.01                       |
| USD                                                                     | 200,000   | Banco Santander SA 4.551% 06/11/2030                                    | 200                   | 0.00                       |
| USD                                                                     | 200,000   | Banco Santander SA 5.127% 06/11/2035                                    | 200                   | 0.00                       |
| USD                                                                     | 325,000   | Banco Santander SA 5.294% 18/08/2027                                    | 331                   | 0.01                       |
| USD                                                                     | 200,000   | Banco Santander SA 5.365% 15/07/2028 <sup>^</sup>                       | 204                   | 0.00                       |
| USD                                                                     | 200,000   | Banco Santander SA 5.439% 15/07/2031                                    | 210                   | 0.00                       |
| USD                                                                     | 200,000   | Banco Santander SA 5.538% 14/03/2030                                    | 207                   | 0.00                       |
| USD                                                                     | 250,000   | Banco Santander SA 5.552% 14/03/2028                                    | 254                   | 0.01                       |
| USD                                                                     | 200,000   | Banco Santander SA 5.565% 17/01/2030                                    | 208                   | 0.00                       |

| Currency                                          | Holdings  | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---------------------------------------------------|-----------|---------------------------------------------------------|-----------------------|----------------------------|
| <b>Spain (31 October 2024: 0.13%) (continued)</b> |           |                                                         |                       |                            |
| USD                                               | 200,000   | Banco Santander SA 5.588% 08/08/2028                    | 207                   | 0.00                       |
| USD                                               | 200,000   | Banco Santander SA 6.033% 17/01/2035                    | 215                   | 0.00                       |
| USD                                               | 200,000   | Banco Santander SA 6.350% 14/03/2034 <sup>^</sup>       | 215                   | 0.00                       |
| USD                                               | 200,000   | Banco Santander SA 6.527% 07/11/2027                    | 204                   | 0.00                       |
| USD                                               | 200,000   | Banco Santander SA 6.607% 07/11/2028                    | 213                   | 0.00                       |
| USD                                               | 310,000   | Banco Santander SA 6.921% 08/08/2033                    | 344                   | 0.01                       |
| USD                                               | 330,000   | Banco Santander SA 6.938% 07/11/2033                    | 378                   | 0.01                       |
| USD                                               | 90,000    | Telefonica Emisiones SA 4.103% 08/03/2027               | 90                    | 0.00                       |
| USD                                               | 150,000   | Telefonica Emisiones SA 4.665% 06/03/2038               | 137                   | 0.00                       |
| USD                                               | 135,000   | Telefonica Emisiones SA 4.895% 06/03/2048               | 116                   | 0.00                       |
| USD                                               | 335,000   | Telefonica Emisiones SA 5.213% 08/03/2047               | 300                   | 0.01                       |
| USD                                               | 310,000   | Telefonica Emisiones SA 5.520% 01/03/2049               | 288                   | 0.01                       |
| USD                                               | 370,000   | Telefonica Emisiones SA 7.045% 20/06/2036 <sup>^</sup>  | 416                   | 0.01                       |
| <b>Total Spain</b>                                |           |                                                         | <b>7,031</b>          | <b>0.12</b>                |
| <b>Supranational (31 October 2024: 1.13%)</b>     |           |                                                         |                       |                            |
| USD                                               | 20,000    | African Development Bank 3.500% 18/09/2029              | 20                    | 0.00                       |
| USD                                               | 30,000    | African Development Bank 3.875% 12/06/2028              | 30                    | 0.00                       |
| USD                                               | 410,000   | African Development Bank 4.000% 18/03/2030              | 414                   | 0.01                       |
| USD                                               | 250,000   | African Development Bank 4.125% 25/02/2027              | 251                   | 0.00                       |
| USD                                               | 645,000   | African Development Bank 4.375% 03/11/2027              | 654                   | 0.01                       |
| USD                                               | 620,000   | African Development Bank 4.375% 14/03/2028              | 630                   | 0.01                       |
| USD                                               | 150,000   | African Development Bank 4.500% 12/06/2035              | 154                   | 0.00                       |
| USD                                               | 150,000   | African Development Bank 4.625% 04/01/2027              | 151                   | 0.00                       |
| USD                                               | 215,000   | African Development Bank 5.750% 07/05/2034 <sup>#</sup> | 217                   | 0.00                       |
| USD                                               | 20,000    | Asian Development Bank 0.750% 08/10/2030                | 17                    | 0.00                       |
| USD                                               | 305,000   | Asian Development Bank 1.250% 09/06/2028                | 287                   | 0.01                       |
| USD                                               | 970,000   | Asian Development Bank 1.500% 20/01/2027                | 944                   | 0.02                       |
| USD                                               | 270,000   | Asian Development Bank 1.500% 04/03/2031                | 240                   | 0.00                       |
| USD                                               | 440,000   | Asian Development Bank 1.750% 19/09/2029                | 409                   | 0.01                       |
| USD                                               | 110,000   | Asian Development Bank 1.875% 15/03/2029                | 104                   | 0.00                       |
| USD                                               | 380,000   | Asian Development Bank 1.875% 24/01/2030                | 353                   | 0.01                       |
| USD                                               | 555,000   | Asian Development Bank 2.500% 02/11/2027                | 543                   | 0.01                       |
| USD                                               | 300,000   | Asian Development Bank 2.625% 12/01/2027                | 296                   | 0.01                       |
| USD                                               | 465,000   | Asian Development Bank 2.750% 19/01/2028                | 456                   | 0.01                       |
| USD                                               | 1,130,000 | Asian Development Bank 3.125% 20/08/2027                | 1,120                 | 0.02                       |
| USD                                               | 300,000   | Asian Development Bank 3.125% 26/09/2028                | 296                   | 0.01                       |
| USD                                               | 155,000   | Asian Development Bank 3.125% 27/04/2032                | 148                   | 0.00                       |
| USD                                               | 160,000   | Asian Development Bank 3.625% 28/08/2029                | 160                   | 0.00                       |
| USD                                               | 835,000   | Asian Development Bank 3.750% 25/04/2028                | 837                   | 0.01                       |
| USD                                               | 1,355,000 | Asian Development Bank 3.750% 28/08/2030                | 1,355                 | 0.02                       |
| USD                                               | 45,000    | Asian Development Bank 3.875% 28/09/2032                | 45                    | 0.00                       |
| USD                                               | 335,000   | Asian Development Bank 3.875% 14/06/2033                | 332                   | 0.01                       |
| USD                                               | 815,000   | Asian Development Bank 4.000% 12/01/2033                | 816                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |           |                                                                  |                       |                            |
| <b>Supranational (31 October 2024: 1.13%) (continued)</b>              |           |                                                                  |                       |                            |
| USD                                                                    | 395,000   | Asian Development Bank 4.125% 12/01/2027                         | 397                   | 0.01                       |
| USD                                                                    | 290,000   | Asian Development Bank 4.125% 30/05/2030                         | 295                   | 0.01                       |
| USD                                                                    | 520,000   | Asian Development Bank 4.125% 12/01/2034                         | 523                   | 0.01                       |
| USD                                                                    | 35,000    | Asian Development Bank 4.375% 14/01/2028                         | 36                    | 0.00                       |
| USD                                                                    | 865,000   | Asian Development Bank 4.375% 06/03/2029                         | 884                   | 0.02                       |
| USD                                                                    | 360,000   | Asian Development Bank 4.375% 22/03/2035                         | 367                   | 0.01                       |
| USD                                                                    | 1,040,000 | Asian Development Bank 4.500% 25/08/2028                         | 1,064                 | 0.02                       |
| USD                                                                    | 10,000    | Asian Development Bank 4.875% 26/09/2028                         | 10                    | 0.00                       |
| USD                                                                    | 300,000   | Asian Development Bank 5.820% 16/06/2028                         | 316                   | 0.01                       |
| USD                                                                    | 5,000     | Asian Development Bank 6.220% 15/08/2027                         | 5                     | 0.00                       |
| USD                                                                    | 40,000    | Asian Infrastructure Investment Bank 3.625% 15/09/2028           | 40                    | 0.00                       |
| USD                                                                    | 200,000   | Asian Infrastructure Investment Bank 3.750% 14/09/2027           | 200                   | 0.00                       |
| USD                                                                    | 350,000   | Asian Infrastructure Investment Bank 4.000% 18/01/2028           | 353                   | 0.01                       |
| USD                                                                    | 400,000   | Asian Infrastructure Investment Bank 4.125% 18/01/2029           | 405                   | 0.01                       |
| USD                                                                    | 270,000   | Asian Infrastructure Investment Bank 4.250% 13/03/2034           | 274                   | 0.00                       |
| USD                                                                    | 190,000   | Asian Infrastructure Investment Bank 4.500% 16/01/2030           | 196                   | 0.00                       |
| USD                                                                    | 340,000   | Asian Infrastructure Investment Bank 4.500% 21/05/2035           | 350                   | 0.01                       |
| USD                                                                    | 185,000   | Corp Andina de Fomento 2.250% 08/02/2027                         | 181                   | 0.00                       |
| USD                                                                    | 210,000   | Corp Andina de Fomento 4.125% 07/01/2028                         | 211                   | 0.00                       |
| USD                                                                    | 245,000   | Corp Andina de Fomento 5.000% 24/01/2029                         | 252                   | 0.00                       |
| USD                                                                    | 400,000   | Corp Andina de Fomento 5.000% 22/01/2030                         | 414                   | 0.01                       |
| USD                                                                    | 10,000    | Council Of Europe Development Bank 3.625% 26/01/2028             | 10                    | 0.00                       |
| USD                                                                    | 35,000    | Council Of Europe Development Bank 4.125% 24/01/2029             | 35                    | 0.00                       |
| USD                                                                    | 5,000     | Council Of Europe Development Bank 4.625% 11/06/2027             | 5                     | 0.00                       |
| USD                                                                    | 565,000   | European Bank for Reconstruction & Development 4.125% 25/01/2029 | 573                   | 0.01                       |
| USD                                                                    | 355,000   | European Bank for Reconstruction & Development 4.250% 13/03/2034 | 360                   | 0.01                       |
| USD                                                                    | 20,000    | European Bank for Reconstruction & Development 4.375% 09/03/2028 | 20                    | 0.00                       |
| USD                                                                    | 10,000    | European Investment Bank 0.625% 21/10/2027                       | 9                     | 0.00                       |
| USD                                                                    | 85,000    | European Investment Bank 0.750% 23/09/2030                       | 74                    | 0.00                       |
| USD                                                                    | 200,000   | European Investment Bank 0.875% 17/05/2030                       | 176                   | 0.00                       |
| USD                                                                    | 565,000   | European Investment Bank 1.250% 14/02/2031                       | 497                   | 0.01                       |
| USD                                                                    | 885,000   | European Investment Bank 1.375% 15/03/2027                       | 858                   | 0.02                       |
| USD                                                                    | 310,000   | European Investment Bank 1.625% 09/10/2029                       | 287                   | 0.01                       |
| USD                                                                    | 20,000    | European Investment Bank 1.625% 13/05/2031                       | 18                    | 0.00                       |

| Currency                                                  | Holdings  | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------|-----------|---------------------------------------------------|-----------------------|----------------------------|
| <b>Supranational (31 October 2024: 1.13%) (continued)</b> |           |                                                   |                       |                            |
| USD                                                       | 480,000   | European Investment Bank 1.750% 15/03/2029        | 451                   | 0.01                       |
| USD                                                       | 285,000   | European Investment Bank 2.375% 24/05/2027        | 279                   | 0.00                       |
| USD                                                       | 130,000   | European Investment Bank 3.250% 15/11/2027        | 129                   | 0.00                       |
| USD                                                       | 820,000   | European Investment Bank 3.625% 15/07/2030        | 816                   | 0.01                       |
| USD                                                       | 1,030,000 | European Investment Bank 3.750% 15/11/2029        | 1,032                 | 0.02                       |
| USD                                                       | 1,000,000 | European Investment Bank 3.750% 14/02/2033        | 987                   | 0.02                       |
| USD                                                       | 1,102,000 | European Investment Bank 3.875% 15/03/2028        | 1,108                 | 0.02                       |
| USD                                                       | 50,000    | European Investment Bank 3.875% 15/06/2028        | 50                    | 0.00                       |
| USD                                                       | 300,000   | European Investment Bank 3.875% 15/10/2030        | 302                   | 0.01                       |
| USD                                                       | 1,115,000 | European Investment Bank 4.000% 15/02/2029        | 1,127                 | 0.02                       |
| USD                                                       | 1,120,000 | European Investment Bank 4.125% 13/02/2034        | 1,128                 | 0.02                       |
| USD                                                       | 345,000   | European Investment Bank 4.250% 16/08/2032        | 351                   | 0.01                       |
| USD                                                       | 100,000   | European Investment Bank 4.375% 19/03/2027        | 101                   | 0.00                       |
| USD                                                       | 740,000   | European Investment Bank 4.375% 10/10/2031        | 761                   | 0.01                       |
| USD                                                       | 520,000   | European Investment Bank 4.500% 16/10/2028        | 532                   | 0.01                       |
| USD                                                       | 1,170,000 | European Investment Bank 4.500% 14/03/2030        | 1,206                 | 0.02                       |
| USD                                                       | 585,000   | European Investment Bank 4.625% 12/02/2035        | 608                   | 0.01                       |
| USD                                                       | 1,060,000 | European Investment Bank 4.750% 15/06/2029        | 1,098                 | 0.02                       |
| USD                                                       | 500,000   | European Investment Bank 4.875% 15/02/2036        | 530                   | 0.01                       |
| USD                                                       | 70,000    | Inter-American Development Bank 0.625% 16/09/2027 | 66                    | 0.00                       |
| USD                                                       | 565,000   | Inter-American Development Bank 1.125% 20/07/2028 | 529                   | 0.01                       |
| USD                                                       | 1,150,000 | Inter-American Development Bank 1.125% 13/01/2031 | 1,006                 | 0.02                       |
| USD                                                       | 70,000    | Inter-American Development Bank 1.500% 13/01/2027 | 68                    | 0.00                       |
| USD                                                       | 95,000    | Inter-American Development Bank 2.250% 18/06/2029 | 90                    | 0.00                       |
| USD                                                       | 550,000   | Inter-American Development Bank 2.375% 07/07/2027 | 538                   | 0.01                       |
| USD                                                       | 585,000   | Inter-American Development Bank 3.125% 18/09/2028 | 577                   | 0.01                       |
| USD                                                       | 55,000    | Inter-American Development Bank 3.200% 07/08/2042 | 45                    | 0.00                       |
| USD                                                       | 315,000   | Inter-American Development Bank 3.500% 14/09/2029 | 313                   | 0.01                       |
| USD                                                       | 660,000   | Inter-American Development Bank 3.500% 12/04/2033 | 639                   | 0.01                       |
| USD                                                       | 450,000   | Inter-American Development Bank 3.625% 17/09/2031 | 444                   | 0.01                       |
| USD                                                       | 145,000   | Inter-American Development Bank 3.750% 14/06/2030 | 145                   | 0.00                       |
| USD                                                       | 55,000    | Inter-American Development Bank 3.875% 28/10/2041 | 50                    | 0.00                       |
| USD                                                       | 545,000   | Inter-American Development Bank 4.000% 12/01/2028 | 549                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                  | Holdings  | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------|-----------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 25.81%) (continued)</b> |           |                                                                       |                       |                            | <b>Supranational (31 October 2024: 1.13%) (continued)</b> |           |                                                                       |                       |                            |
| USD                                                                     | 750,000   | Inter-American Development Bank 4.125% 15/02/2029                     | 761                   | 0.01                       | USD                                                       | 560,000   | International Bank for Reconstruction & Development 3.625% 21/09/2029 | 558                   | 0.01                       |
| USD                                                                     | 195,000   | Inter-American Development Bank 4.375% 01/02/2027                     | 196                   | 0.00                       | USD                                                       | 405,000   | International Bank for Reconstruction & Development 3.875% 16/10/2029 | 408                   | 0.01                       |
| USD                                                                     | 615,000   | Inter-American Development Bank 4.375% 17/07/2034                     | 628                   | 0.01                       | USD                                                       | 1,430,000 | International Bank for Reconstruction & Development 3.875% 14/02/2030 | 1,438                 | 0.03                       |
| USD                                                                     | 405,000   | Inter-American Development Bank 4.375% 16/07/2035                     | 412                   | 0.01                       | USD                                                       | 765,000   | International Bank for Reconstruction & Development 3.875% 28/08/2034 | 754                   | 0.01                       |
| USD                                                                     | 161,000   | Inter-American Development Bank 4.375% 24/01/2044                     | 154                   | 0.00                       | USD                                                       | 195,000   | International Bank for Reconstruction & Development 4.000% 25/07/2030 | 197                   | 0.00                       |
| USD                                                                     | 155,000   | Inter-American Development Bank 4.500% 15/02/2030                     | 160                   | 0.00                       | USD                                                       | 1,171,000 | International Bank for Reconstruction & Development 4.000% 10/01/2031 | 1,182                 | 0.02                       |
| USD                                                                     | 490,000   | Inter-American Development Bank 4.500% 13/09/2033                     | 505                   | 0.01                       | USD                                                       | 190,000   | International Bank for Reconstruction & Development 4.000% 06/05/2032 | 191                   | 0.00                       |
| USD                                                                     | 50,000    | Inter-American Investment Corp 3.625% 17/02/2027                      | 50                    | 0.00                       | USD                                                       | 655,000   | International Bank for Reconstruction & Development 4.125% 20/03/2030 | 666                   | 0.01                       |
| USD                                                                     | 60,000    | Inter-American Investment Corp 4.125% 15/02/2028                      | 60                    | 0.00                       | USD                                                       | 1,275,000 | International Bank for Reconstruction & Development 4.375% 27/08/2035 | 1,297                 | 0.02                       |
| USD                                                                     | 60,000    | Inter-American Investment Corp 4.250% 14/02/2029                      | 61                    | 0.00                       | USD                                                       | 770,000   | International Bank for Reconstruction & Development 4.500% 10/04/2031 | 796                   | 0.01                       |
| USD                                                                     | 225,000   | Inter-American Investment Corp 4.250% 01/04/2030                      | 229                   | 0.00                       | USD                                                       | 1,144,000 | International Bank for Reconstruction & Development 4.625% 01/08/2028 | 1,173                 | 0.02                       |
| USD                                                                     | 420,000   | Inter-American Investment Corp 4.750% 19/09/2028                      | 431                   | 0.01                       | USD                                                       | 925,000   | International Bank for Reconstruction & Development 4.625% 15/01/2032 | 962                   | 0.02                       |
| USD                                                                     | 925,000   | International Bank for Reconstruction & Development 0.750% 24/11/2027 | 872                   | 0.02                       | USD                                                       | 680,000   | International Bank for Reconstruction & Development 4.750% 14/11/2033 | 713                   | 0.01                       |
| USD                                                                     | 680,000   | International Bank for Reconstruction & Development 0.750% 26/08/2030 | 591                   | 0.01                       | USD                                                       | 343,000   | International Bank for Reconstruction & Development 4.750% 15/02/2035 | 359                   | 0.01                       |
| USD                                                                     | 1,075,000 | International Bank for Reconstruction & Development 0.875% 14/05/2030 | 948                   | 0.02                       | USD                                                       | 25,000    | International Bank for Reconstruction & Development 5.100% 05/04/2034 | 25                    | 0.00                       |
| USD                                                                     | 1,750,000 | International Bank for Reconstruction & Development 1.125% 13/09/2028 | 1,631                 | 0.03                       | USD                                                       | 225,000   | International Finance Corp 0.750% 27/08/2030                          | 195                   | 0.00                       |
| USD                                                                     | 755,000   | International Bank for Reconstruction & Development 1.250% 10/02/2031 | 664                   | 0.01                       | USD                                                       | 180,000   | International Finance Corp 4.250% 02/07/2029                          | 183                   | 0.00                       |
| USD                                                                     | 1,840,000 | International Bank for Reconstruction & Development 1.375% 20/04/2028 | 1,743                 | 0.03                       | USD                                                       | 140,000   | International Finance Corp 4.375% 15/01/2027                          | 141                   | 0.00                       |
| USD                                                                     | 1,050,000 | International Bank for Reconstruction & Development 1.625% 03/11/2031 | 924                   | 0.02                       | USD                                                       | 10,000    | International Finance Corp 4.500% 21/01/2028                          | 10                    | 0.00                       |
| USD                                                                     | 965,000   | International Bank for Reconstruction & Development 1.750% 23/10/2029 | 896                   | 0.02                       | USD                                                       | 115,000   | International Finance Corp 4.500% 13/07/2028                          | 118                   | 0.00                       |
| USD                                                                     | 745,000   | International Bank for Reconstruction & Development 2.500% 22/11/2027 | 728                   | 0.01                       | USD                                                       | 215,000   | Nordic Investment Bank 3.375% 08/09/2027                              | 214                   | 0.00                       |
| USD                                                                     | 160,000   | International Bank for Reconstruction & Development 2.500% 29/03/2032 | 147                   | 0.00                       | USD                                                       | 70,000    | Nordic Investment Bank 4.250% 28/02/2029                              | 71                    | 0.00                       |
| USD                                                                     | 970,000   | International Bank for Reconstruction & Development 3.125% 15/06/2027 | 962                   | 0.02                       | USD                                                       | 45,000    | Nordic Investment Bank 4.375% 14/03/2028                              | 46                    | 0.00                       |
| USD                                                                     | 1,140,000 | International Bank for Reconstruction & Development 3.500% 12/07/2028 | 1,136                 | 0.02                       | <b>Total Supranational</b>                                |           |                                                                       | <b>65,240</b>         | <b>1.13</b>                |
| USD                                                                     | 25,000    | International Bank for Reconstruction & Development 3.625% 05/05/2028 | 25                    | 0.00                       | <b>Switzerland (31 October 2024: 0.03%)</b>               |           |                                                                       |                       |                            |
|                                                                         |           |                                                                       |                       |                            | USD                                                       | 145,000   | UBS AG 4.500% 26/06/2048                                              | 130                   | 0.00                       |
|                                                                         |           |                                                                       |                       |                            | USD                                                       | 250,000   | UBS AG 5.000% 09/07/2027                                              | 255                   | 0.01                       |
|                                                                         |           |                                                                       |                       |                            | USD                                                       | 210,000   | UBS AG 5.650% 11/09/2028                                              | 219                   | 0.00                       |
|                                                                         |           |                                                                       |                       |                            | USD                                                       | 500,000   | UBS AG 7.500% 15/02/2028                                              | 539                   | 0.01                       |
|                                                                         |           |                                                                       |                       |                            | USD                                                       | 365,000   | UBS Group AG 4.875% 15/05/2045                                        | 343                   | 0.01                       |
|                                                                         |           |                                                                       |                       |                            | <b>Total Switzerland</b>                                  |           |                                                                       | <b>1,486</b>          | <b>0.03</b>                |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                              |                       |                            | United Kingdom (31 October 2024: 0.81%) (continued) |          |                                                                        |                       |                            |
| USD                                                             | 110,000  | Amcor Group Finance Plc 5.450% 23/05/2029    | 114                   | 0.00                       | USD                                                 | 370,000  | Barclays Plc 7.437% 02/11/2033                                         | 424                   | 0.01                       |
| USD                                                             | 195,000  | Aon Global Ltd 4.600% 14/06/2044             | 173                   | 0.00                       | USD                                                 | 175,000  | BAT International Finance Plc 4.448% 16/03/2028                        | 176                   | 0.00                       |
| USD                                                             | 55,000   | Aon Global Ltd 4.750% 15/05/2045             | 50                    | 0.00                       | USD                                                 | 215,000  | BAT International Finance Plc 5.931% 02/02/2029                        | 226                   | 0.00                       |
| USD                                                             | 230,000  | AstraZeneca Plc 1.375% 06/08/2030^           | 203                   | 0.00                       | USD                                                 | 150,000  | BP Capital Markets Plc 3.279% 19/09/2027                               | 148                   | 0.00                       |
| USD                                                             | 43,000   | AstraZeneca Plc 2.125% 06/08/2050            | 25                    | 0.00                       | USD                                                 | 150,000  | BP Capital Markets Plc 3.723% 28/11/2028                               | 149                   | 0.00                       |
| USD                                                             | 155,000  | AstraZeneca Plc 3.000% 28/05/2051            | 107                   | 0.00                       | USD                                                 | 220,000  | British Telecommunications Plc 5.125% 04/12/2028                       | 225                   | 0.00                       |
| USD                                                             | 204,000  | AstraZeneca Plc 3.125% 12/06/2027            | 202                   | 0.00                       | USD                                                 | 455,000  | British Telecommunications Plc 9.625% 15/12/2030                       | 557                   | 0.01                       |
| USD                                                             | 285,000  | AstraZeneca Plc 4.000% 17/01/2029^           | 285                   | 0.01                       | USD                                                 | 100,000  | Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032 | 87                    | 0.00                       |
| USD                                                             | 190,000  | AstraZeneca Plc 4.000% 18/09/2042            | 166                   | 0.00                       | USD                                                 | 205,000  | Diageo Capital Plc 2.000% 29/04/2030                                   | 187                   | 0.00                       |
| USD                                                             | 180,000  | AstraZeneca Plc 4.375% 16/11/2045            | 161                   | 0.00                       | USD                                                 | 220,000  | Diageo Capital Plc 2.125% 29/04/2032                                   | 191                   | 0.00                       |
| USD                                                             | 150,000  | AstraZeneca Plc 4.375% 17/08/2048^           | 133                   | 0.00                       | USD                                                 | 200,000  | Diageo Capital Plc 2.375% 24/10/2029                                   | 187                   | 0.00                       |
| USD                                                             | 485,000  | AstraZeneca Plc 6.450% 15/09/2037            | 555                   | 0.01                       | USD                                                 | 15,000   | Diageo Capital Plc 3.875% 18/05/2028                                   | 15                    | 0.00                       |
| USD                                                             | 135,000  | AXIS Specialty Finance Plc 4.000% 06/12/2027 | 134                   | 0.00                       | USD                                                 | 95,000   | Diageo Capital Plc 3.875% 29/04/2043                                   | 79                    | 0.00                       |
| USD                                                             | 351,000  | Barclays Plc 2.279% 24/11/2027               | 344                   | 0.01                       | USD                                                 | 220,000  | Diageo Capital Plc 5.300% 24/10/2027                                   | 225                   | 0.00                       |
| USD                                                             | 200,000  | Barclays Plc 2.667% 10/03/2032               | 181                   | 0.00                       | USD                                                 | 65,000   | Diageo Capital Plc 5.500% 24/01/2033                                   | 69                    | 0.00                       |
| USD                                                             | 200,000  | Barclays Plc 2.894% 24/11/2032               | 181                   | 0.00                       | USD                                                 | 200,000  | Diageo Capital Plc 5.625% 05/10/2033                                   | 213                   | 0.00                       |
| USD                                                             | 145,000  | Barclays Plc 3.330% 24/11/2042               | 113                   | 0.00                       | USD                                                 | 200,000  | Diageo Capital Plc 5.875% 30/09/2036                                   | 217                   | 0.00                       |
| USD                                                             | 200,000  | Barclays Plc 3.564% 23/09/2035               | 187                   | 0.00                       | USD                                                 | 285,000  | GlaxoSmithKline Capital Plc 3.375% 01/06/2029                          | 279                   | 0.01                       |
| USD                                                             | 165,000  | Barclays Plc 3.811% 10/03/2042               | 133                   | 0.00                       | USD                                                 | 75,000   | GlaxoSmithKline Capital Plc 4.315% 12/03/2027                          | 75                    | 0.00                       |
| USD                                                             | 100,000  | Barclays Plc 4.337% 10/01/2028               | 100                   | 0.00                       | USD                                                 | 280,000  | HSBC Holdings Plc 2.013% 22/09/2028                                    | 269                   | 0.01                       |
| USD                                                             | 235,000  | Barclays Plc 4.476% 11/11/2029               | 235                   | 0.01                       | USD                                                 | 315,000  | HSBC Holdings Plc 2.206% 17/08/2029                                    | 298                   | 0.01                       |
| USD                                                             | 380,000  | Barclays Plc 4.836% 09/05/2028               | 382                   | 0.01                       | USD                                                 | 30,000   | HSBC Holdings Plc 2.251% 22/11/2027                                    | 29                    | 0.00                       |
| USD                                                             | 230,000  | Barclays Plc 4.837% 10/09/2028               | 232                   | 0.00                       | USD                                                 | 365,000  | HSBC Holdings Plc 2.357% 18/08/2031                                    | 331                   | 0.01                       |
| USD                                                             | 250,000  | Barclays Plc 4.942% 10/09/2030               | 254                   | 0.01                       | USD                                                 | 610,000  | HSBC Holdings Plc 2.804% 24/05/2032                                    | 555                   | 0.01                       |
| USD                                                             | 295,000  | Barclays Plc 4.950% 10/01/2047               | 273                   | 0.01                       | USD                                                 | 225,000  | HSBC Holdings Plc 2.848% 04/06/2031                                    | 210                   | 0.00                       |
| USD                                                             | 305,000  | Barclays Plc 4.972% 16/05/2029               | 309                   | 0.01                       | USD                                                 | 290,000  | HSBC Holdings Plc 2.871% 22/11/2032                                    | 262                   | 0.01                       |
| USD                                                             | 215,000  | Barclays Plc 5.086% 25/02/2029               | 219                   | 0.00                       | USD                                                 | 641,000  | HSBC Holdings Plc 3.973% 22/05/2030                                    | 632                   | 0.01                       |
| USD                                                             | 315,000  | Barclays Plc 5.088% 20/06/2030               | 319                   | 0.01                       | USD                                                 | 370,000  | HSBC Holdings Plc 4.041% 13/03/2028                                    | 369                   | 0.01                       |
| USD                                                             | 350,000  | Barclays Plc 5.250% 17/08/2045               | 339                   | 0.01                       | USD                                                 | 535,000  | HSBC Holdings Plc 4.583% 19/06/2029                                    | 538                   | 0.01                       |
| USD                                                             | 560,000  | Barclays Plc 5.335% 10/09/2035               | 567                   | 0.01                       | USD                                                 | 200,000  | HSBC Holdings Plc 4.619% 06/11/2031                                    | 200                   | 0.00                       |
| USD                                                             | 250,000  | Barclays Plc 5.367% 25/02/2031               | 258                   | 0.01                       | USD                                                 | 485,000  | HSBC Holdings Plc 4.755% 09/06/2028                                    | 489                   | 0.01                       |
| USD                                                             | 310,000  | Barclays Plc 5.501% 09/08/2028               | 316                   | 0.01                       | USD                                                 | 250,000  | HSBC Holdings Plc 4.762% 29/03/2033                                    | 249                   | 0.01                       |
| USD                                                             | 230,000  | Barclays Plc 5.674% 12/03/2028               | 234                   | 0.01                       | USD                                                 | 400,000  | HSBC Holdings Plc 4.899% 03/03/2029                                    | 405                   | 0.01                       |
| USD                                                             | 395,000  | Barclays Plc 5.690% 12/03/2030               | 410                   | 0.01                       | USD                                                 | 410,000  | HSBC Holdings Plc 4.950% 31/03/2030                                    | 420                   | 0.01                       |
| USD                                                             | 200,000  | Barclays Plc 5.746% 09/08/2033^              | 210                   | 0.00                       | USD                                                 | 200,000  | HSBC Holdings Plc 5.130% 19/11/2028                                    | 203                   | 0.00                       |
| USD                                                             | 370,000  | Barclays Plc 5.785% 25/02/2036               | 387                   | 0.01                       | USD                                                 | 325,000  | HSBC Holdings Plc 5.130% 03/03/2031^                                   | 333                   | 0.01                       |
| USD                                                             | 215,000  | Barclays Plc 5.860% 11/08/2046               | 223                   | 0.00                       | USD                                                 | 200,000  | HSBC Holdings Plc 5.133% 06/11/2036                                    | 200                   | 0.00                       |
| USD                                                             | 130,000  | Barclays Plc 6.036% 12/03/2055               | 138                   | 0.00                       | USD                                                 | 280,000  | HSBC Holdings Plc 5.210% 11/08/2028                                    | 285                   | 0.01                       |
| USD                                                             | 350,000  | Barclays Plc 6.224% 09/05/2034               | 377                   | 0.01                       | USD                                                 | 425,000  | HSBC Holdings Plc 5.240% 13/05/2031                                    | 437                   | 0.01                       |
| USD                                                             | 215,000  | Barclays Plc 6.490% 13/09/2029               | 227                   | 0.00                       | USD                                                 | 203,000  | HSBC Holdings Plc 5.250% 14/03/2044^                                   | 199                   | 0.00                       |
| USD                                                             | 270,000  | Barclays Plc 6.692% 13/09/2034               | 298                   | 0.01                       |                                                     |          |                                                                        |                       |                            |
| USD                                                             | 280,000  | Barclays Plc 7.119% 27/06/2034               | 313                   | 0.01                       |                                                     |          |                                                                        |                       |                            |
| USD                                                             | 325,000  | Barclays Plc 7.385% 02/11/2028               | 344                   | 0.01                       |                                                     |          |                                                                        |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                  |                       |                            |
| <b>United Kingdom (31 October 2024: 0.81%) (continued)</b>             |          |                                                  |                       |                            |
| USD                                                                    | 400,000  | HSBC Holdings Plc 5.286% 19/11/2030 <sup>^</sup> | 413                   | 0.01                       |
| USD                                                                    | 480,000  | HSBC Holdings Plc 5.402% 11/08/2033              | 498                   | 0.01                       |
| USD                                                                    | 470,000  | HSBC Holdings Plc 5.450% 03/03/2036              | 484                   | 0.01                       |
| USD                                                                    | 275,000  | HSBC Holdings Plc 5.546% 04/03/2030              | 285                   | 0.01                       |
| USD                                                                    | 455,000  | HSBC Holdings Plc 5.597% 17/05/2028              | 464                   | 0.01                       |
| USD                                                                    | 270,000  | HSBC Holdings Plc 5.719% 04/03/2035              | 285                   | 0.01                       |
| USD                                                                    | 290,000  | HSBC Holdings Plc 5.733% 17/05/2032 <sup>^</sup> | 305                   | 0.01                       |
| USD                                                                    | 400,000  | HSBC Holdings Plc 5.741% 10/09/2036 <sup>^</sup> | 409                   | 0.01                       |
| USD                                                                    | 435,000  | HSBC Holdings Plc 5.790% 13/05/2036              | 459                   | 0.01                       |
| USD                                                                    | 340,000  | HSBC Holdings Plc 5.874% 18/11/2035              | 353                   | 0.01                       |
| USD                                                                    | 181,000  | HSBC Holdings Plc 6.100% 14/01/2042 <sup>^</sup> | 198                   | 0.00                       |
| USD                                                                    | 300,000  | HSBC Holdings Plc 6.161% 09/03/2029              | 312                   | 0.01                       |
| USD                                                                    | 440,000  | HSBC Holdings Plc 6.254% 09/03/2034              | 479                   | 0.01                       |
| USD                                                                    | 525,000  | HSBC Holdings Plc 6.332% 09/03/2044              | 579                   | 0.01                       |
| USD                                                                    | 190,000  | HSBC Holdings Plc 6.500% 02/05/2036              | 205                   | 0.00                       |
| USD                                                                    | 340,000  | HSBC Holdings Plc 6.500% 15/09/2037 <sup>^</sup> | 372                   | 0.01                       |
| USD                                                                    | 200,000  | HSBC Holdings Plc 6.500% 15/09/2037              | 215                   | 0.00                       |
| USD                                                                    | 380,000  | HSBC Holdings Plc 6.547% 20/06/2034              | 411                   | 0.01                       |
| USD                                                                    | 155,000  | HSBC Holdings Plc 6.800% 01/06/2038              | 173                   | 0.00                       |
| USD                                                                    | 340,000  | HSBC Holdings Plc 7.390% 03/11/2028              | 360                   | 0.01                       |
| USD                                                                    | 315,000  | HSBC Holdings Plc 7.399% 13/11/2034              | 360                   | 0.01                       |
| USD                                                                    | 380,000  | HSBC Holdings Plc 8.113% 03/11/2033              | 446                   | 0.01                       |
| USD                                                                    | 80,000   | Invesco Finance Plc 5.375% 30/11/2043            | 79                    | 0.00                       |
| USD                                                                    | 250,000  | Lloyds Banking Group Plc 3.369% 14/12/2046       | 187                   | 0.00                       |
| USD                                                                    | 280,000  | Lloyds Banking Group Plc 3.574% 07/11/2028       | 276                   | 0.01                       |
| USD                                                                    | 295,000  | Lloyds Banking Group Plc 3.750% 11/01/2027       | 294                   | 0.01                       |
| USD                                                                    | 200,000  | Lloyds Banking Group Plc 3.750% 18/03/2028       | 199                   | 0.00                       |
| USD                                                                    | 295,000  | Lloyds Banking Group Plc 4.344% 09/01/2048       | 242                   | 0.01                       |
| USD                                                                    | 295,000  | Lloyds Banking Group Plc 4.375% 22/03/2028       | 296                   | 0.01                       |
| USD                                                                    | 200,000  | Lloyds Banking Group Plc 4.425% 04/11/2031       | 200                   | 0.00                       |
| USD                                                                    | 230,000  | Lloyds Banking Group Plc 4.550% 16/08/2028       | 232                   | 0.00                       |
| USD                                                                    | 200,000  | Lloyds Banking Group Plc 4.818% 13/06/2029       | 203                   | 0.00                       |
| USD                                                                    | 200,000  | Lloyds Banking Group Plc 4.943% 04/11/2036       | 198                   | 0.00                       |
| USD                                                                    | 220,000  | Lloyds Banking Group Plc 4.976% 11/08/2033       | 223                   | 0.00                       |
| USD                                                                    | 200,000  | Lloyds Banking Group Plc 5.087% 26/11/2028       | 203                   | 0.00                       |
| USD                                                                    | 20,000   | Lloyds Banking Group Plc 5.300% 01/12/2045       | 19                    | 0.00                       |
| USD                                                                    | 270,000  | Lloyds Banking Group Plc 5.462% 05/01/2028       | 274                   | 0.01                       |
| USD                                                                    | 250,000  | Lloyds Banking Group Plc 5.590% 26/11/2035       | 261                   | 0.01                       |
| USD                                                                    | 430,000  | Lloyds Banking Group Plc 5.679% 05/01/2035       | 451                   | 0.01                       |
| USD                                                                    | 250,000  | Lloyds Banking Group Plc 5.721% 05/06/2030       | 262                   | 0.01                       |
| USD                                                                    | 220,000  | Lloyds Banking Group Plc 5.871% 06/03/2029       | 228                   | 0.00                       |
| USD                                                                    | 240,000  | Lloyds Banking Group Plc 6.068% 13/06/2036       | 251                   | 0.01                       |
| USD                                                                    | 200,000  | Lloyds Banking Group Plc 7.953% 15/11/2033       | 233                   | 0.01                       |

| Currency                                                   | Holdings | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|---------------------------------------------------|-----------------------|----------------------------|
| <b>United Kingdom (31 October 2024: 0.81%) (continued)</b> |          |                                                   |                       |                            |
| USD                                                        | 145,000  | Marex Group Plc 6.404% 04/11/2029                 | 149                   | 0.00                       |
| USD                                                        | 130,000  | National Grid Plc 5.418% 11/01/2034               | 135                   | 0.00                       |
| USD                                                        | 15,000   | National Grid Plc 5.602% 12/06/2028               | 16                    | 0.00                       |
| USD                                                        | 145,000  | National Grid Plc 5.809% 12/06/2033               | 154                   | 0.00                       |
| USD                                                        | 80,000   | NatWest Group Plc 3.032% 28/11/2035               | 73                    | 0.00                       |
| USD                                                        | 210,000  | NatWest Group Plc 3.073% 22/05/2028               | 207                   | 0.00                       |
| USD                                                        | 235,000  | NatWest Group Plc 4.445% 08/05/2030               | 235                   | 0.01                       |
| USD                                                        | 290,000  | NatWest Group Plc 4.892% 18/05/2029               | 294                   | 0.01                       |
| USD                                                        | 200,000  | NatWest Group Plc 4.964% 15/08/2030               | 204                   | 0.00                       |
| USD                                                        | 345,000  | NatWest Group Plc 5.076% 27/01/2030               | 353                   | 0.01                       |
| USD                                                        | 200,000  | NatWest Group Plc 5.115% 23/05/2031               | 205                   | 0.00                       |
| USD                                                        | 210,000  | NatWest Group Plc 5.516% 30/09/2028               | 215                   | 0.00                       |
| USD                                                        | 40,000   | NatWest Group Plc 5.583% 01/03/2028               | 41                    | 0.00                       |
| USD                                                        | 250,000  | NatWest Group Plc 5.778% 01/03/2035               | 264                   | 0.01                       |
| USD                                                        | 450,000  | NatWest Group Plc 5.808% 13/09/2029               | 468                   | 0.01                       |
| USD                                                        | 200,000  | NatWest Group Plc 6.016% 02/03/2034               | 215                   | 0.00                       |
| USD                                                        | 205,000  | NatWest Group Plc 6.475% 01/06/2034               | 215                   | 0.00                       |
| USD                                                        | 155,000  | Prudential Funding Asia Plc 3.125% 14/04/2030     | 149                   | 0.00                       |
| USD                                                        | 135,000  | Prudential Funding Asia Plc 3.625% 24/03/2032     | 129                   | 0.00                       |
| USD                                                        | 155,000  | Rio Tinto Finance USA Plc 4.125% 21/08/2042       | 135                   | 0.00                       |
| USD                                                        | 25,000   | Rio Tinto Finance USA Plc 4.375% 12/03/2027       | 25                    | 0.00                       |
| USD                                                        | 100,000  | Rio Tinto Finance USA Plc 4.500% 14/03/2028       | 101                   | 0.00                       |
| USD                                                        | 105,000  | Rio Tinto Finance USA Plc 4.750% 22/03/2042       | 99                    | 0.00                       |
| USD                                                        | 200,000  | Rio Tinto Finance USA Plc 4.875% 14/03/2030       | 205                   | 0.00                       |
| USD                                                        | 155,000  | Rio Tinto Finance USA Plc 5.000% 14/03/2032       | 160                   | 0.00                       |
| USD                                                        | 125,000  | Rio Tinto Finance USA Plc 5.000% 09/03/2033       | 129                   | 0.00                       |
| USD                                                        | 190,000  | Rio Tinto Finance USA Plc 5.125% 09/03/2053       | 181                   | 0.00                       |
| USD                                                        | 285,000  | Rio Tinto Finance USA Plc 5.250% 14/03/2035       | 295                   | 0.01                       |
| USD                                                        | 310,000  | Rio Tinto Finance USA Plc 5.750% 14/03/2055       | 320                   | 0.01                       |
| USD                                                        | 175,000  | Rio Tinto Finance USA Plc 5.875% 14/03/2065       | 183                   | 0.00                       |
| USD                                                        | 235,000  | Royalty Pharma Plc 1.750% 02/09/2027              | 225                   | 0.00                       |
| USD                                                        | 45,000   | Royalty Pharma Plc 2.150% 02/09/2031              | 39                    | 0.00                       |
| USD                                                        | 265,000  | Royalty Pharma Plc 2.200% 02/09/2030              | 239                   | 0.01                       |
| USD                                                        | 190,000  | Royalty Pharma Plc 3.300% 02/09/2040              | 147                   | 0.00                       |
| USD                                                        | 200,000  | Royalty Pharma Plc 3.550% 02/09/2050              | 141                   | 0.00                       |
| USD                                                        | 85,000   | Royalty Pharma Plc 4.450% 25/03/2031              | 84                    | 0.00                       |
| USD                                                        | 150,000  | Royalty Pharma Plc 5.150% 02/09/2029              | 154                   | 0.00                       |
| USD                                                        | 85,000   | Royalty Pharma Plc 5.200% 25/09/2035              | 85                    | 0.00                       |
| USD                                                        | 190,000  | Royalty Pharma Plc 5.400% 02/09/2034              | 194                   | 0.00                       |
| USD                                                        | 85,000   | Royalty Pharma Plc 5.900% 02/09/2054              | 85                    | 0.00                       |
| USD                                                        | 100,000  | Royalty Pharma Plc 5.950% 25/09/2055              | 100                   | 0.00                       |
| USD                                                        | 200,000  | Santander UK Group Holdings Plc 2.469% 11/01/2028 | 196                   | 0.00                       |
| USD                                                        | 68,000   | Santander UK Group Holdings Plc 2.896% 15/03/2032 | 62                    | 0.00                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                   |                       |                            | United States (31 October 2024: 21.13%) (continued) |           |                                              |                       |                            |
| United Kingdom (31 October 2024: 0.81%) (continued)             |          |                                                   |                       |                            | United States (31 October 2024: 21.13%) (continued) |           |                                              |                       |                            |
| USD                                                             | 105,000  | Santander UK Group Holdings Plc 3.823% 03/11/2028 | 104                   | 0.00                       | USD                                                 | 85,000    | ABB Finance USA Inc 4.375% 08/05/2042        | 77                    | 0.00                       |
| USD                                                             | 200,000  | Santander UK Group Holdings Plc 4.858% 11/09/2030 | 202                   | 0.00                       | USD                                                 | 250,000   | Abbott Laboratories 1.150% 30/01/2028        | 236                   | 0.01                       |
| USD                                                             | 200,000  | Santander UK Group Holdings Plc 5.136% 22/09/2036 | 198                   | 0.00                       | USD                                                 | 201,000   | Abbott Laboratories 1.400% 30/06/2030        | 180                   | 0.00                       |
| USD                                                             | 200,000  | Santander UK Group Holdings Plc 5.694% 15/04/2031 | 209                   | 0.00                       | USD                                                 | 425,000   | Abbott Laboratories 3.750% 30/11/2026        | 425                   | 0.01                       |
| USD                                                             | 245,000  | Santander UK Group Holdings Plc 6.534% 10/01/2029 | 256                   | 0.01                       | USD                                                 | 265,000   | Abbott Laboratories 4.750% 30/11/2036        | 268                   | 0.01                       |
| USD                                                             | 260,000  | Smith & Nephew Plc 2.032% 14/10/2030              | 233                   | 0.00                       | USD                                                 | 200,000   | Abbott Laboratories 4.750% 15/04/2043        | 192                   | 0.01                       |
| USD                                                             | 130,000  | Smith & Nephew Plc 5.150% 20/03/2027              | 132                   | 0.00                       | USD                                                 | 485,000   | Abbott Laboratories 4.900% 30/11/2046        | 465                   | 0.01                       |
| USD                                                             | 155,000  | Smith & Nephew Plc 5.400% 20/03/2034              | 160                   | 0.00                       | USD                                                 | 140,000   | Abbott Laboratories 5.300% 27/05/2040        | 145                   | 0.00                       |
| USD                                                             | 40,000   | United Utilities Plc 6.875% 15/08/2028            | 43                    | 0.00                       | USD                                                 | 175,000   | Abbott Laboratories 6.000% 01/04/2039        | 195                   | 0.01                       |
| USD                                                             | 157,000  | Vodafone Group Plc 4.250% 17/09/2050              | 125                   | 0.00                       | USD                                                 | 100,000   | Abbott Laboratories 6.150% 30/11/2037        | 113                   | 0.00                       |
| USD                                                             | 110,000  | Vodafone Group Plc 4.375% 19/02/2043              | 96                    | 0.00                       | USD                                                 | 795,000   | AbbVie Inc 2.950% 21/11/2026                 | 787                   | 0.02                       |
| USD                                                             | 268,000  | Vodafone Group Plc 4.875% 19/06/2049              | 237                   | 0.01                       | USD                                                 | 990,000   | AbbVie Inc 3.200% 21/11/2029                 | 955                   | 0.02                       |
| USD                                                             | 100,000  | Vodafone Group Plc 5.000% 30/05/2038              | 98                    | 0.00                       | USD                                                 | 800,000   | AbbVie Inc 4.050% 21/11/2039                 | 716                   | 0.01                       |
| USD                                                             | 190,000  | Vodafone Group Plc 5.250% 30/05/2048              | 179                   | 0.00                       | USD                                                 | 405,000   | AbbVie Inc 4.250% 14/11/2028                 | 408                   | 0.01                       |
| USD                                                             | 135,000  | Vodafone Group Plc 5.625% 10/02/2053              | 131                   | 0.00                       | USD                                                 | 1,020,000 | AbbVie Inc 4.250% 21/11/2049                 | 858                   | 0.02                       |
| USD                                                             | 410,000  | Vodafone Group Plc 5.750% 28/06/2054              | 402                   | 0.01                       | USD                                                 | 200,000   | AbbVie Inc 4.300% 14/05/2036                 | 192                   | 0.01                       |
| USD                                                             | 95,000   | Vodafone Group Plc 5.750% 10/02/2063              | 92                    | 0.00                       | USD                                                 | 663,000   | AbbVie Inc 4.400% 06/11/2042                 | 599                   | 0.01                       |
| USD                                                             | 175,000  | Vodafone Group Plc 5.875% 28/06/2064              | 173                   | 0.00                       | USD                                                 | 348,000   | AbbVie Inc 4.450% 14/05/2046                 | 308                   | 0.01                       |
| USD                                                             | 202,000  | Vodafone Group Plc 6.150% 27/02/2037              | 220                   | 0.00                       | USD                                                 | 550,000   | AbbVie Inc 4.500% 14/05/2035                 | 540                   | 0.01                       |
| USD                                                             | 145,000  | Vodafone Group Plc 6.250% 30/11/2032              | 157                   | 0.00                       | USD                                                 | 410,000   | AbbVie Inc 4.550% 15/03/2035                 | 405                   | 0.01                       |
| USD                                                             | 260,000  | Vodafone Group Plc 7.875% 15/02/2030              | 297                   | 0.01                       | USD                                                 | 315,000   | AbbVie Inc 4.625% 01/10/2042                 | 292                   | 0.01                       |
| Total United Kingdom                                            |          |                                                   | 44,978                | 0.78                       | USD                                                 | 250,000   | AbbVie Inc 4.650% 15/03/2028                 | 254                   | 0.01                       |
| United States (31 October 2024: 21.13%)                         |          |                                                   |                       |                            | USD                                                 | 470,000   | AbbVie Inc 4.700% 14/05/2045                 | 432                   | 0.01                       |
| USD                                                             | 205,000  | 3M Co 2.375% 26/08/2029                           | 193                   | 0.01                       | USD                                                 | 180,000   | AbbVie Inc 4.750% 15/03/2045                 | 167                   | 0.00                       |
| USD                                                             | 175,000  | 3M Co 2.875% 15/10/2027                           | 171                   | 0.00                       | USD                                                 | 440,000   | AbbVie Inc 4.800% 15/03/2027                 | 445                   | 0.01                       |
| USD                                                             | 179,000  | 3M Co 3.050% 15/04/2030                           | 171                   | 0.00                       | USD                                                 | 505,000   | AbbVie Inc 4.800% 15/03/2029                 | 517                   | 0.01                       |
| USD                                                             | 40,000   | 3M Co 3.125% 19/09/2046                           | 28                    | 0.00                       | USD                                                 | 205,000   | AbbVie Inc 4.850% 15/06/2044                 | 193                   | 0.01                       |
| USD                                                             | 165,000  | 3M Co 3.250% 26/08/2049                           | 116                   | 0.00                       | USD                                                 | 235,000   | AbbVie Inc 4.875% 15/03/2030                 | 242                   | 0.01                       |
| USD                                                             | 180,000  | 3M Co 3.375% 01/03/2029                           | 176                   | 0.00                       | USD                                                 | 325,000   | AbbVie Inc 4.875% 14/11/2048                 | 302                   | 0.01                       |
| USD                                                             | 72,000   | 3M Co 3.625% 14/09/2028                           | 71                    | 0.00                       | USD                                                 | 375,000   | AbbVie Inc 4.950% 15/03/2031                 | 388                   | 0.01                       |
| USD                                                             | 111,000  | 3M Co 3.625% 15/10/2047                           | 85                    | 0.00                       | USD                                                 | 605,000   | AbbVie Inc 5.050% 15/03/2034                 | 623                   | 0.01                       |
| USD                                                             | 125,000  | 3M Co 3.700% 15/04/2050                           | 94                    | 0.00                       | USD                                                 | 245,000   | AbbVie Inc 5.200% 15/03/2035                 | 253                   | 0.01                       |
| USD                                                             | 100,000  | 3M Co 3.875% 15/06/2044                           | 82                    | 0.00                       | USD                                                 | 150,000   | AbbVie Inc 5.350% 15/03/2044                 | 151                   | 0.00                       |
| USD                                                             | 240,000  | 3M Co 4.000% 14/09/2048                           | 195                   | 0.01                       | USD                                                 | 440,000   | AbbVie Inc 5.400% 15/03/2054                 | 437                   | 0.01                       |
| USD                                                             | 75,000   | 3M Co 4.800% 15/03/2030                           | 77                    | 0.00                       | USD                                                 | 210,000   | AbbVie Inc 5.500% 15/03/2064                 | 210                   | 0.01                       |
| USD                                                             | 95,000   | 3M Co 5.150% 15/03/2035                           | 98                    | 0.00                       | USD                                                 | 130,000   | AbbVie Inc 5.600% 15/03/2055                 | 133                   | 0.00                       |
| USD                                                             | 125,000  | 3M Co 5.700% 15/03/2037                           | 133                   | 0.00                       | USD                                                 | 145,000   | Accenture Capital Inc 3.900% 04/10/2027      | 145                   | 0.00                       |
| USD                                                             | 80,000   | ABB Finance USA Inc 3.800% 03/04/2028             | 80                    | 0.00                       | USD                                                 | 160,000   | Accenture Capital Inc 4.050% 04/10/2029      | 160                   | 0.00                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 175,000   | Accenture Capital Inc 4.250% 04/10/2031      | 175                   | 0.00                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 280,000   | Accenture Capital Inc 4.500% 04/10/2034      | 276                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 170,000   | ACE Capital Trust II 9.700% 01/04/2030       | 205                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 10,000    | Acuity Brands Lighting Inc 2.150% 15/12/2030 | 9                     | 0.00                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 230,000   | Adobe Inc 2.150% 01/02/2027                  | 225                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 270,000   | Adobe Inc 2.300% 01/02/2030                  | 252                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                       |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                    |                       |                            |
| USD                                                             | 45,000   | Adobe Inc 4.750% 17/01/2028                           | 46                    | 0.00                       | USD                                                 | 165,000  | AES Corp 2.450% 15/01/2031 <sup>^</sup>            | 149                   | 0.00                       |
| USD                                                             | 90,000   | Adobe Inc 4.800% 04/04/2029                           | 92                    | 0.00                       | USD                                                 | 185,000  | AES Corp 5.450% 01/06/2028 <sup>^</sup>            | 188                   | 0.01                       |
| USD                                                             | 100,000  | Adobe Inc 4.850% 04/04/2027                           | 101                   | 0.00                       | USD                                                 | 160,000  | AES Corp 5.800% 15/03/2032                         | 164                   | 0.00                       |
| USD                                                             | 85,000   | Adobe Inc 4.950% 17/01/2030                           | 88                    | 0.00                       | USD                                                 | 10,000   | Aetna Inc 3.875% 15/08/2047                        | 8                     | 0.00                       |
| USD                                                             | 140,000  | Adobe Inc 4.950% 04/04/2034                           | 145                   | 0.00                       | USD                                                 | 155,000  | Aetna Inc 4.500% 15/05/2042                        | 134                   | 0.00                       |
| USD                                                             | 100,000  | Adobe Inc 5.300% 17/01/2035                           | 105                   | 0.00                       | USD                                                 | 85,000   | Aetna Inc 4.750% 15/03/2044                        | 74                    | 0.00                       |
| USD                                                             | 85,000   | Advanced Micro Devices Inc 3.924% 01/06/2032          | 83                    | 0.00                       | USD                                                 | 150,000  | Aetna Inc 6.625% 15/06/2036                        | 164                   | 0.00                       |
| USD                                                             | 75,000   | Advanced Micro Devices Inc 4.319% 24/03/2028          | 76                    | 0.00                       | USD                                                 | 95,000   | Aetna Inc 6.750% 15/12/2037                        | 105                   | 0.00                       |
| USD                                                             | 130,000  | Advanced Micro Devices Inc 4.393% 01/06/2052          | 112                   | 0.00                       | USD                                                 | 80,000   | Affiliated Managers Group Inc 3.300%<br>15/06/2030 | 76                    | 0.00                       |
| USD                                                             | 75,000   | Adventist Health System 3.630% 01/03/2049             | 52                    | 0.00                       | USD                                                 | 100,000  | Affiliated Managers Group Inc 5.500%<br>20/08/2034 | 103                   | 0.00                       |
| USD                                                             | 35,000   | Adventist Health System 5.430% 01/03/2032             | 36                    | 0.00                       | USD                                                 | 135,000  | Aflac Inc 3.600% 01/04/2030 <sup>^</sup>           | 132                   | 0.00                       |
| USD                                                             | 30,000   | Adventist Health System 5.757% 01/12/2034             | 31                    | 0.00                       | USD                                                 | 30,000   | Aflac Inc 4.000% 15/10/2046                        | 25                    | 0.00                       |
| USD                                                             | 75,000   | Advocate Health & Hospitals Corp 2.211%<br>15/06/2030 | 69                    | 0.00                       | USD                                                 | 160,000  | Aflac Inc 4.750% 15/01/2049                        | 145                   | 0.00                       |
| USD                                                             | 87,000   | Advocate Health & Hospitals Corp 3.008%<br>15/06/2050 | 59                    | 0.00                       | USD                                                 | 100,000  | AGCO Corp 5.450% 21/03/2027                        | 101                   | 0.00                       |
| USD                                                             | 50,000   | Advocate Health & Hospitals Corp 3.829%<br>15/08/2028 | 50                    | 0.00                       | USD                                                 | 120,000  | AGCO Corp 5.800% 21/03/2034                        | 125                   | 0.00                       |
| USD                                                             | 65,000   | Advocate Health & Hospitals Corp 4.272%<br>15/08/2048 | 55                    | 0.00                       | USD                                                 | 145,000  | Agilent Technologies Inc 2.100% 04/06/2030         | 132                   | 0.00                       |
| USD                                                             | 110,000  | AEP Texas Inc 2.100% 01/07/2030                       | 100                   | 0.00                       | USD                                                 | 200,000  | Agilent Technologies Inc 2.300% 12/03/2031         | 180                   | 0.00                       |
| USD                                                             | 75,000   | AEP Texas Inc 3.450% 15/01/2050                       | 52                    | 0.00                       | USD                                                 | 110,000  | Agilent Technologies Inc 2.750% 15/09/2029         | 104                   | 0.00                       |
| USD                                                             | 90,000   | AEP Texas Inc 3.450% 15/05/2051                       | 62                    | 0.00                       | USD                                                 | 50,000   | Agilent Technologies Inc 4.200% 09/09/2027         | 50                    | 0.00                       |
| USD                                                             | 75,000   | AEP Texas Inc 3.800% 01/10/2047                       | 56                    | 0.00                       | USD                                                 | 95,000   | Agilent Technologies Inc 4.750% 09/09/2034         | 95                    | 0.00                       |
| USD                                                             | 135,000  | AEP Texas Inc 3.950% 01/06/2028                       | 134                   | 0.00                       | USD                                                 | 70,000   | Agree LP 2.000% 15/06/2028                         | 66                    | 0.00                       |
| USD                                                             | 30,000   | AEP Texas Inc 4.150% 01/05/2049                       | 24                    | 0.00                       | USD                                                 | 40,000   | Agree LP 2.600% 15/06/2033                         | 34                    | 0.00                       |
| USD                                                             | 105,000  | AEP Texas Inc 4.700% 15/05/2032                       | 105                   | 0.00                       | USD                                                 | 70,000   | Agree LP 2.900% 01/10/2030                         | 65                    | 0.00                       |
| USD                                                             | 20,000   | AEP Texas Inc 5.250% 15/05/2052                       | 19                    | 0.00                       | USD                                                 | 60,000   | Agree LP 4.800% 01/10/2032                         | 61                    | 0.00                       |
| USD                                                             | 100,000  | AEP Texas Inc 5.400% 01/06/2033                       | 103                   | 0.00                       | USD                                                 | 65,000   | Agree LP 5.600% 15/06/2035                         | 68                    | 0.00                       |
| USD                                                             | 100,000  | AEP Texas Inc 5.450% 15/05/2029                       | 104                   | 0.00                       | USD                                                 | 30,000   | Agree LP 5.625% 15/06/2034                         | 31                    | 0.00                       |
| USD                                                             | 160,000  | AEP Texas Inc 5.700% 15/05/2034                       | 167                   | 0.00                       | USD                                                 | 190,000  | Ahold Finance USA LLC 6.875% 01/05/2029            | 206                   | 0.01                       |
| USD                                                             | 60,000   | AEP Texas Inc 5.850% 15/10/2055                       | 60                    | 0.00                       | USD                                                 | 120,000  | AHS Hospital Corp 2.780% 01/07/2051                | 77                    | 0.00                       |
| USD                                                             | 110,000  | AEP Transmission Co LLC 2.750% 15/08/2051             | 70                    | 0.00                       | USD                                                 | 114,000  | AHS Hospital Corp 5.024% 01/07/2045                | 109                   | 0.00                       |
| USD                                                             | 105,000  | AEP Transmission Co LLC 3.100% 01/12/2026             | 104                   | 0.00                       | USD                                                 | 105,000  | Air Lease Corp 2.100% 01/09/2028                   | 98                    | 0.00                       |
| USD                                                             | 5,000    | AEP Transmission Co LLC 3.150% 15/09/2049             | 3                     | 0.00                       | USD                                                 | 175,000  | Air Lease Corp 2.200% 15/01/2027                   | 171                   | 0.00                       |
| USD                                                             | 75,000   | AEP Transmission Co LLC 3.650% 01/04/2050             | 57                    | 0.00                       | USD                                                 | 160,000  | Air Lease Corp 2.875% 15/01/2032                   | 143                   | 0.00                       |
| USD                                                             | 125,000  | AEP Transmission Co LLC 3.750% 01/12/2047             | 98                    | 0.00                       | USD                                                 | 60,000   | Air Lease Corp 3.000% 01/02/2030                   | 56                    | 0.00                       |
| USD                                                             | 35,000   | AEP Transmission Co LLC 3.800% 15/06/2049             | 27                    | 0.00                       | USD                                                 | 130,000  | Air Lease Corp 3.125% 01/12/2030                   | 120                   | 0.00                       |
| USD                                                             | 55,000   | AEP Transmission Co LLC 4.000% 01/12/2046             | 45                    | 0.00                       | USD                                                 | 95,000   | Air Lease Corp 3.250% 01/10/2029                   | 90                    | 0.00                       |
| USD                                                             | 85,000   | AEP Transmission Co LLC 4.250% 15/09/2048             | 71                    | 0.00                       | USD                                                 | 159,000  | Air Lease Corp 3.625% 01/04/2027                   | 157                   | 0.00                       |
| USD                                                             | 125,000  | AEP Transmission Co LLC 4.500% 15/06/2052             | 108                   | 0.00                       | USD                                                 | 130,000  | Air Lease Corp 3.625% 01/12/2027                   | 128                   | 0.00                       |
| USD                                                             | 100,000  | AEP Transmission Co LLC 5.150% 01/04/2034             | 102                   | 0.00                       | USD                                                 | 91,000   | Air Lease Corp 4.625% 01/10/2028                   | 91                    | 0.00                       |
| USD                                                             | 60,000   | AEP Transmission Co LLC 5.375% 15/06/2035             | 62                    | 0.00                       | USD                                                 | 75,000   | Air Lease Corp 5.100% 01/03/2029                   | 76                    | 0.00                       |
| USD                                                             | 155,000  | AEP Transmission Co LLC 5.400% 15/03/2053             | 154                   | 0.00                       | USD                                                 | 95,000   | Air Lease Corp 5.200% 15/07/2031                   | 97                    | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 240,000  | Air Lease Corp 5.300% 01/02/2028                   | 244                   | 0.01                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 35,000   | Air Lease Corp 5.850% 15/12/2027                   | 36                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                           |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                           |                       |                            |
| USD                                                             | 113,000  | Air Products and Chemicals Inc 1.850%<br>15/05/2027       | 110                   | 0.00                       | USD                                                 | 145,000  | Alexandria Real Estate Equities Inc 2.750%<br>15/12/2029  | 136                   | 0.00                       |
| USD                                                             | 115,000  | Air Products and Chemicals Inc 2.050%<br>15/05/2030       | 105                   | 0.00                       | USD                                                 | 145,000  | Alexandria Real Estate Equities Inc 2.950%<br>15/03/2034^ | 124                   | 0.00                       |
| USD                                                             | 96,000   | Air Products and Chemicals Inc 2.700%<br>15/05/2040       | 72                    | 0.00                       | USD                                                 | 168,000  | Alexandria Real Estate Equities Inc 3.000%<br>18/05/2051  | 103                   | 0.00                       |
| USD                                                             | 195,000  | Air Products and Chemicals Inc 2.800%<br>15/05/2050       | 127                   | 0.00                       | USD                                                 | 125,000  | Alexandria Real Estate Equities Inc 3.375%<br>15/08/2031  | 117                   | 0.00                       |
| USD                                                             | 190,000  | Air Products and Chemicals Inc 4.300%<br>11/06/2028       | 192                   | 0.01                       | USD                                                 | 160,000  | Alexandria Real Estate Equities Inc 3.550%<br>15/03/2052  | 110                   | 0.00                       |
| USD                                                             | 190,000  | Air Products and Chemicals Inc 4.600%<br>08/02/2029       | 193                   | 0.01                       | USD                                                 | 50,000   | Alexandria Real Estate Equities Inc 3.950%<br>15/01/2027  | 50                    | 0.00                       |
| USD                                                             | 190,000  | Air Products and Chemicals Inc 4.750%<br>08/02/2031       | 195                   | 0.01                       | USD                                                 | 115,000  | Alexandria Real Estate Equities Inc 3.950%<br>15/01/2028  | 114                   | 0.00                       |
| USD                                                             | 135,000  | Air Products and Chemicals Inc 4.800%<br>03/03/2033       | 137                   | 0.00                       | USD                                                 | 135,000  | Alexandria Real Estate Equities Inc 4.000%<br>01/02/2050  | 102                   | 0.00                       |
| USD                                                             | 190,000  | Air Products and Chemicals Inc 4.850%<br>08/02/2034       | 193                   | 0.01                       | USD                                                 | 30,000   | Alexandria Real Estate Equities Inc 4.500%<br>30/07/2029  | 30                    | 0.00                       |
| USD                                                             | 75,000   | Air Products and Chemicals Inc 4.900%<br>11/10/2032       | 77                    | 0.00                       | USD                                                 | 75,000   | Alexandria Real Estate Equities Inc 4.700%<br>01/07/2030  | 76                    | 0.00                       |
| USD                                                             | 185,000  | Alabama Power Co 1.450% 15/09/2030                        | 163                   | 0.00                       | USD                                                 | 85,000   | Alexandria Real Estate Equities Inc 4.750%<br>15/04/2035  | 82                    | 0.00                       |
| USD                                                             | 175,000  | Alabama Power Co 3.000% 15/03/2052                        | 117                   | 0.00                       | USD                                                 | 60,000   | Alexandria Real Estate Equities Inc 4.850%<br>15/04/2049  | 52                    | 0.00                       |
| USD                                                             | 20,000   | Alabama Power Co 3.050% 15/03/2032                        | 18                    | 0.00                       | USD                                                 | 145,000  | Alexandria Real Estate Equities Inc 4.900%<br>15/12/2030  | 147                   | 0.00                       |
| USD                                                             | 155,000  | Alabama Power Co 3.125% 15/07/2051                        | 106                   | 0.00                       | USD                                                 | 65,000   | Alexandria Real Estate Equities Inc 5.150%<br>15/04/2053  | 58                    | 0.00                       |
| USD                                                             | 140,000  | Alabama Power Co 3.450% 01/10/2049                        | 103                   | 0.00                       | USD                                                 | 80,000   | Alexandria Real Estate Equities Inc 5.250%<br>15/05/2036  | 79                    | 0.00                       |
| USD                                                             | 95,000   | Alabama Power Co 3.700% 01/12/2047                        | 74                    | 0.00                       | USD                                                 | 100,000  | Alexandria Real Estate Equities Inc 5.500%<br>01/10/2035  | 102                   | 0.00                       |
| USD                                                             | 100,000  | Alabama Power Co 3.750% 01/09/2027                        | 100                   | 0.00                       | USD                                                 | 125,000  | Alexandria Real Estate Equities Inc 5.625%<br>15/05/2054  | 119                   | 0.00                       |
| USD                                                             | 165,000  | Alabama Power Co 3.750% 01/03/2045                        | 132                   | 0.00                       | USD                                                 | 130,000  | Alleghany Corp 3.250% 15/08/2051                          | 91                    | 0.00                       |
| USD                                                             | 30,000   | Alabama Power Co 3.850% 01/12/2042                        | 25                    | 0.00                       | USD                                                 | 185,000  | Alleghany Corp 3.625% 15/05/2030                          | 181                   | 0.00                       |
| USD                                                             | 70,000   | Alabama Power Co 3.940% 01/09/2032                        | 68                    | 0.00                       | USD                                                 | 65,000   | Alleghany Corp 4.900% 15/09/2044                          | 61                    | 0.00                       |
| USD                                                             | 80,000   | Alabama Power Co 4.150% 15/08/2044                        | 69                    | 0.00                       | USD                                                 | 114,000  | Allegion US Holding Co Inc 3.550% 01/10/2027              | 113                   | 0.00                       |
| USD                                                             | 75,000   | Alabama Power Co 4.300% 15/03/2031                        | 75                    | 0.00                       | USD                                                 | 95,000   | Allegion US Holding Co Inc 5.411% 01/07/2032              | 99                    | 0.00                       |
| USD                                                             | 110,000  | Alabama Power Co 4.300% 02/01/2046                        | 95                    | 0.00                       | USD                                                 | 85,000   | Allegion US Holding Co Inc 5.600% 29/05/2034              | 89                    | 0.00                       |
| USD                                                             | 105,000  | Alabama Power Co 4.300% 15/07/2048                        | 89                    | 0.00                       | USD                                                 | 50,000   | Alliant Energy Corp 5.750% 01/04/2056                     | 50                    | 0.00                       |
| USD                                                             | 100,000  | Alabama Power Co 5.100% 02/04/2035                        | 102                   | 0.00                       | USD                                                 | 75,000   | Allina Health System 2.902% 15/11/2051                    | 48                    | 0.00                       |
| USD                                                             | 90,000   | Alabama Power Co 5.850% 15/11/2033                        | 97                    | 0.00                       | USD                                                 | 138,000  | Allina Health System 3.887% 15/04/2049                    | 109                   | 0.00                       |
| USD                                                             | 90,000   | Alabama Power Co 6.000% 01/03/2039                        | 98                    | 0.00                       | USD                                                 | 185,000  | Allstate Corp 1.450% 15/12/2030                           | 160                   | 0.00                       |
| USD                                                             | 45,000   | Alabama Power Co 6.125% 15/05/2038                        | 49                    | 0.00                       | USD                                                 | 100,000  | Allstate Corp 3.280% 15/12/2026                           | 99                    | 0.00                       |
| USD                                                             | 30,000   | Albemarle Corp 4.650% 01/06/2027                          | 30                    | 0.00                       | USD                                                 | 110,000  | Allstate Corp 3.850% 10/08/2049                           | 86                    | 0.00                       |
| USD                                                             | 175,000  | Albemarle Corp 5.050% 01/06/2032                          | 174                   | 0.00                       | USD                                                 | 130,000  | Allstate Corp 4.200% 15/12/2046                           | 109                   | 0.00                       |
| USD                                                             | 75,000   | Albemarle Corp 5.450% 01/12/2044                          | 69                    | 0.00                       | USD                                                 | 105,000  | Allstate Corp 4.500% 15/06/2043                           | 93                    | 0.00                       |
| USD                                                             | 85,000   | Albemarle Corp 5.650% 01/06/2052                          | 75                    | 0.00                       | USD                                                 | 80,000   | Allstate Corp 5.050% 24/06/2029                           | 82                    | 0.00                       |
| USD                                                             | 180,000  | Alexandria Real Estate Equities Inc 1.875%<br>01/02/2033^ | 147                   | 0.00                       |                                                     |          |                                                           |                       |                            |
| USD                                                             | 190,000  | Alexandria Real Estate Equities Inc 2.000%<br>18/05/2032  | 160                   | 0.00                       |                                                     |          |                                                           |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                 |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                                 |                       |                            |
| USD                                                             | 170,000  | Allstate Corp 5.250% 30/03/2033                 | 176                   | 0.00                       |
| USD                                                             | 25,000   | Allstate Corp 5.350% 01/06/2033                 | 26                    | 0.00                       |
| USD                                                             | 110,000  | Allstate Corp 5.550% 09/05/2035                 | 116                   | 0.00                       |
| USD                                                             | 135,000  | Allstate Corp 5.950% 01/04/2036                 | 145                   | 0.00                       |
| USD                                                             | 100,000  | Allstate Corp 6.500% 15/05/2057                 | 105                   | 0.00                       |
| USD                                                             | 175,000  | Ally Financial Inc 2.200% 02/11/2028            | 163                   | 0.00                       |
| USD                                                             | 150,000  | Ally Financial Inc 4.750% 09/06/2027            | 151                   | 0.00                       |
| USD                                                             | 80,000   | Ally Financial Inc 5.543% 17/01/2031            | 81                    | 0.00                       |
| USD                                                             | 145,000  | Ally Financial Inc 5.548% 31/07/2033            | 146                   | 0.00                       |
| USD                                                             | 180,000  | Ally Financial Inc 5.737% 15/05/2029            | 184                   | 0.00                       |
| USD                                                             | 180,000  | Ally Financial Inc 6.184% 26/07/2035            | 186                   | 0.00                       |
| USD                                                             | 105,000  | Ally Financial Inc 6.848% 03/01/2030            | 111                   | 0.00                       |
| USD                                                             | 110,000  | Ally Financial Inc 6.992% 13/06/2029            | 116                   | 0.00                       |
| USD                                                             | 190,000  | Ally Financial Inc 7.100% 15/11/2027            | 199                   | 0.01                       |
| USD                                                             | 113,000  | Ally Financial Inc 8.000% 01/11/2031            | 128                   | 0.00                       |
| USD                                                             | 335,000  | Ally Financial Inc 8.000% 01/11/2031            | 381                   | 0.01                       |
| USD                                                             | 340,000  | Alphabet Inc 0.800% 15/08/2027                  | 323                   | 0.01                       |
| USD                                                             | 403,000  | Alphabet Inc 1.100% 15/08/2030                  | 353                   | 0.01                       |
| USD                                                             | 230,000  | Alphabet Inc 1.900% 15/08/2040                  | 157                   | 0.00                       |
| USD                                                             | 515,000  | Alphabet Inc 2.050% 15/08/2050                  | 290                   | 0.01                       |
| USD                                                             | 330,000  | Alphabet Inc 2.250% 15/08/2060                  | 175                   | 0.00                       |
| USD                                                             | 200,000  | Alphabet Inc 4.000% 15/05/2030                  | 201                   | 0.01                       |
| USD                                                             | 275,000  | Alphabet Inc 4.500% 15/05/2035                  | 274                   | 0.01                       |
| USD                                                             | 195,000  | Alphabet Inc 5.250% 15/05/2055                  | 193                   | 0.01                       |
| USD                                                             | 230,000  | Alphabet Inc 5.300% 15/05/2065                  | 226                   | 0.01                       |
| USD                                                             | 360,000  | Altria Group Inc 2.450% 04/02/2032              | 316                   | 0.01                       |
| USD                                                             | 55,000   | Altria Group Inc 3.400% 06/05/2030 <sup>^</sup> | 53                    | 0.00                       |
| USD                                                             | 245,000  | Altria Group Inc 3.400% 04/02/2041              | 189                   | 0.01                       |
| USD                                                             | 205,000  | Altria Group Inc 3.700% 04/02/2051              | 147                   | 0.00                       |
| USD                                                             | 320,000  | Altria Group Inc 3.875% 16/09/2046              | 244                   | 0.01                       |
| USD                                                             | 175,000  | Altria Group Inc 4.000% 04/02/2061              | 128                   | 0.00                       |
| USD                                                             | 167,000  | Altria Group Inc 4.250% 09/08/2042              | 140                   | 0.00                       |
| USD                                                             | 127,000  | Altria Group Inc 4.450% 06/05/2050              | 103                   | 0.00                       |
| USD                                                             | 120,000  | Altria Group Inc 4.500% 06/08/2030              | 120                   | 0.00                       |
| USD                                                             | 140,000  | Altria Group Inc 4.500% 02/05/2043              | 120                   | 0.00                       |
| USD                                                             | 426,000  | Altria Group Inc 4.800% 14/02/2029              | 432                   | 0.01                       |
| USD                                                             | 55,000   | Altria Group Inc 4.875% 04/02/2028              | 56                    | 0.00                       |
| USD                                                             | 150,000  | Altria Group Inc 5.250% 06/08/2035              | 151                   | 0.00                       |
| USD                                                             | 323,000  | Altria Group Inc 5.375% 31/01/2044 <sup>^</sup> | 314                   | 0.01                       |
| USD                                                             | 110,000  | Altria Group Inc 5.625% 06/02/2035              | 114                   | 0.00                       |
| USD                                                             | 400,000  | Altria Group Inc 5.800% 14/02/2039 <sup>^</sup> | 412                   | 0.01                       |
| USD                                                             | 460,000  | Altria Group Inc 5.950% 14/02/2049              | 467                   | 0.01                       |
| USD                                                             | 140,000  | Altria Group Inc 6.200% 01/11/2028              | 148                   | 0.00                       |

| Currency                                            | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 21.13%) (continued) |          |                                                     |                       |                            |
| USD                                                 | 110,000  | Altria Group Inc 6.875% 01/11/2033                  | 124                   | 0.00                       |
| USD                                                 | 260,000  | Amazon.com Inc 1.200% 03/06/2027                    | 250                   | 0.01                       |
| USD                                                 | 265,000  | Amazon.com Inc 1.500% 03/06/2030 <sup>^</sup>       | 237                   | 0.01                       |
| USD                                                 | 420,000  | Amazon.com Inc 1.650% 12/05/2028                    | 398                   | 0.01                       |
| USD                                                 | 475,000  | Amazon.com Inc 2.100% 12/05/2031                    | 427                   | 0.01                       |
| USD                                                 | 485,000  | Amazon.com Inc 2.500% 03/06/2050                    | 298                   | 0.01                       |
| USD                                                 | 378,000  | Amazon.com Inc 2.700% 03/06/2060                    | 221                   | 0.01                       |
| USD                                                 | 405,000  | Amazon.com Inc 2.875% 12/05/2041                    | 310                   | 0.01                       |
| USD                                                 | 615,000  | Amazon.com Inc 3.100% 12/05/2051 <sup>^</sup>       | 422                   | 0.01                       |
| USD                                                 | 658,000  | Amazon.com Inc 3.150% 22/08/2027                    | 651                   | 0.01                       |
| USD                                                 | 290,000  | Amazon.com Inc 3.250% 12/05/2061                    | 192                   | 0.01                       |
| USD                                                 | 400,000  | Amazon.com Inc 3.300% 13/04/2027                    | 397                   | 0.01                       |
| USD                                                 | 385,000  | Amazon.com Inc 3.450% 13/04/2029                    | 379                   | 0.01                       |
| USD                                                 | 400,000  | Amazon.com Inc 3.600% 13/04/2032 <sup>^</sup>       | 386                   | 0.01                       |
| USD                                                 | 520,000  | Amazon.com Inc 3.875% 22/08/2037                    | 478                   | 0.01                       |
| USD                                                 | 445,000  | Amazon.com Inc 3.950% 13/04/2052                    | 358                   | 0.01                       |
| USD                                                 | 675,000  | Amazon.com Inc 4.050% 22/08/2047                    | 567                   | 0.01                       |
| USD                                                 | 205,000  | Amazon.com Inc 4.100% 13/04/2062                    | 163                   | 0.00                       |
| USD                                                 | 420,000  | Amazon.com Inc 4.250% 22/08/2057                    | 348                   | 0.01                       |
| USD                                                 | 460,000  | Amazon.com Inc 4.550% 01/12/2027                    | 467                   | 0.01                       |
| USD                                                 | 275,000  | Amazon.com Inc 4.650% 01/12/2029                    | 282                   | 0.01                       |
| USD                                                 | 410,000  | Amazon.com Inc 4.700% 01/12/2032                    | 421                   | 0.01                       |
| USD                                                 | 235,000  | Amazon.com Inc 4.800% 05/12/2034                    | 242                   | 0.01                       |
| USD                                                 | 320,000  | Amazon.com Inc 4.950% 05/12/2044 <sup>^</sup>       | 314                   | 0.01                       |
| USD                                                 | 145,000  | Amcor Finance USA Inc 4.500% 15/05/2028             | 146                   | 0.00                       |
| USD                                                 | 100,000  | Amcor Finance USA Inc 5.625% 26/05/2033             | 104                   | 0.00                       |
| USD                                                 | 160,000  | Amcor Flexibles North America Inc 2.630% 19/06/2030 | 148                   | 0.00                       |
| USD                                                 | 145,000  | Amcor Flexibles North America Inc 2.690% 25/05/2031 | 132                   | 0.00                       |
| USD                                                 | 135,000  | Amcor Flexibles North America Inc 4.800% 17/03/2028 | 137                   | 0.00                       |
| USD                                                 | 85,000   | Amcor Flexibles North America Inc 5.100% 17/03/2030 | 87                    | 0.00                       |
| USD                                                 | 95,000   | Amcor Flexibles North America Inc 5.500% 17/03/2035 | 98                    | 0.00                       |
| USD                                                 | 105,000  | Ameren Corp 1.750% 15/03/2028                       | 99                    | 0.00                       |
| USD                                                 | 120,000  | Ameren Corp 1.950% 15/03/2027                       | 117                   | 0.00                       |
| USD                                                 | 125,000  | Ameren Corp 3.500% 15/01/2031                       | 120                   | 0.00                       |
| USD                                                 | 125,000  | Ameren Corp 5.000% 15/01/2029                       | 128                   | 0.00                       |
| USD                                                 | 75,000   | Ameren Corp 5.375% 15/03/2035                       | 77                    | 0.00                       |
| USD                                                 | 120,000  | Ameren Corp 5.700% 01/12/2026                       | 122                   | 0.00                       |
| USD                                                 | 65,000   | Ameren Illinois Co 1.550% 15/11/2030                | 57                    | 0.00                       |
| USD                                                 | 135,000  | Ameren Illinois Co 2.900% 15/06/2051                | 88                    | 0.00                       |
| USD                                                 | 50,000   | Ameren Illinois Co 3.250% 15/03/2050                | 35                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                        |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                  |                       |                            |
| USD                                                             | 140,000  | Ameren Illinois Co 3.700% 01/12/2047                                   | 109                   | 0.00                       | USD                                                 | 10,000   | American Electric Power Co Inc 6.050% 15/03/2056 | 10                    | 0.00                       |
| USD                                                             | 75,000   | Ameren Illinois Co 3.800% 15/05/2028                                   | 75                    | 0.00                       | USD                                                 | 95,000   | American Electric Power Co Inc 6.950% 15/12/2054 | 104                   | 0.00                       |
| USD                                                             | 90,000   | Ameren Illinois Co 3.850% 01/09/2032                                   | 86                    | 0.00                       | USD                                                 | 75,000   | American Electric Power Co Inc 7.050% 15/12/2054 | 79                    | 0.00                       |
| USD                                                             | 113,000  | Ameren Illinois Co 4.150% 15/03/2046                                   | 96                    | 0.00                       | USD                                                 | 215,000  | American Express Co 1.650% 04/11/2026            | 210                   | 0.01                       |
| USD                                                             | 75,000   | Ameren Illinois Co 4.500% 15/03/2049                                   | 65                    | 0.00                       | USD                                                 | 370,000  | American Express Co 2.550% 04/03/2027            | 363                   | 0.01                       |
| USD                                                             | 100,000  | Ameren Illinois Co 5.550% 01/07/2054                                   | 101                   | 0.00                       | USD                                                 | 340,000  | American Express Co 3.300% 03/05/2027            | 337                   | 0.01                       |
| USD                                                             | 175,000  | Ameren Illinois Co 5.625% 01/03/2055                                   | 179                   | 0.00                       | USD                                                 | 250,000  | American Express Co 4.050% 03/05/2029            | 251                   | 0.01                       |
| USD                                                             | 5,000    | Ameren Illinois Co 5.900% 01/12/2052                                   | 5                     | 0.00                       | USD                                                 | 145,000  | American Express Co 4.050% 03/12/2042            | 126                   | 0.00                       |
| USD                                                             | 64,938   | American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027  | 64                    | 0.00                       | USD                                                 | 280,000  | American Express Co 4.351% 20/07/2029            | 282                   | 0.01                       |
| USD                                                             | 21,997   | American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027 | 22                    | 0.00                       | USD                                                 | 220,000  | American Express Co 4.420% 03/08/2033            | 218                   | 0.01                       |
| USD                                                             | 60,053   | American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028 | 59                    | 0.00                       | USD                                                 | 325,000  | American Express Co 4.731% 25/04/2029            | 330                   | 0.01                       |
| USD                                                             | 100,155  | American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028 | 97                    | 0.00                       | USD                                                 | 290,000  | American Express Co 4.804% 24/10/2036            | 287                   | 0.01                       |
| USD                                                             | 48,763   | American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028 | 47                    | 0.00                       | USD                                                 | 230,000  | American Express Co 4.918% 20/07/2033            | 234                   | 0.01                       |
| USD                                                             | 150,769  | American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029 | 147                   | 0.00                       | USD                                                 | 160,000  | American Express Co 4.989% 26/05/2033            | 164                   | 0.00                       |
| USD                                                             | 74,260   | American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029 | 71                    | 0.00                       | USD                                                 | 300,000  | American Express Co 5.016% 25/04/2031^           | 309                   | 0.01                       |
| USD                                                             | 52,617   | American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032 | 49                    | 0.00                       | USD                                                 | 240,000  | American Express Co 5.043% 26/07/2028            | 244                   | 0.01                       |
| USD                                                             | 33,565   | American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034  | 30                    | 0.00                       | USD                                                 | 220,000  | American Express Co 5.043% 01/05/2034            | 226                   | 0.01                       |
| USD                                                             | 115,000  | American Assets Trust LP 3.375% 01/02/2031                             | 105                   | 0.00                       | USD                                                 | 200,000  | American Express Co 5.085% 30/01/2031            | 206                   | 0.01                       |
| USD                                                             | 110,000  | American Assets Trust LP 6.150% 01/10/2034                             | 112                   | 0.00                       | USD                                                 | 260,000  | American Express Co 5.098% 16/02/2028            | 263                   | 0.01                       |
| USD                                                             | 110,000  | American Electric Power Co Inc 2.300% 01/03/2030                       | 101                   | 0.00                       | USD                                                 | 305,000  | American Express Co 5.282% 27/07/2029            | 314                   | 0.01                       |
| USD                                                             | 55,000   | American Electric Power Co Inc 3.200% 13/11/2027                       | 54                    | 0.00                       | USD                                                 | 335,000  | American Express Co 5.284% 26/07/2035            | 346                   | 0.01                       |
| USD                                                             | 80,000   | American Electric Power Co Inc 3.250% 01/03/2050                       | 54                    | 0.00                       | USD                                                 | 235,000  | American Express Co 5.442% 30/01/2036            | 245                   | 0.01                       |
| USD                                                             | 630,000  | American Electric Power Co Inc 3.875% 15/02/2062                       | 613                   | 0.01                       | USD                                                 | 250,000  | American Express Co 5.532% 25/04/2030            | 261                   | 0.01                       |
| USD                                                             | 35,000   | American Electric Power Co Inc 4.300% 01/12/2028                       | 35                    | 0.00                       | USD                                                 | 100,000  | American Express Co 5.625% 28/07/2034            | 105                   | 0.00                       |
| USD                                                             | 190,000  | American Electric Power Co Inc 5.200% 15/01/2029                       | 196                   | 0.01                       | USD                                                 | 325,000  | American Express Co 5.667% 25/04/2036            | 343                   | 0.01                       |
| USD                                                             | 83,000   | American Electric Power Co Inc 5.625% 01/03/2033                       | 87                    | 0.00                       | USD                                                 | 360,000  | American Express Co 5.850% 05/11/2027            | 373                   | 0.01                       |
| USD                                                             | 50,000   | American Electric Power Co Inc 5.750% 01/11/2027                       | 51                    | 0.00                       | USD                                                 | 100,000  | American Express Co 5.915% 25/04/2035            | 107                   | 0.00                       |
| USD                                                             | 10,000   | American Electric Power Co Inc 5.800% 15/03/2056                       | 10                    | 0.00                       | USD                                                 | 170,000  | American Express Co 6.489% 30/10/2031            | 186                   | 0.00                       |
| USD                                                             | 95,000   | American Electric Power Co Inc 5.950% 01/11/2032                       | 102                   | 0.00                       | USD                                                 | 125,000  | American Express Credit Corp 3.300% 03/05/2027   | 124                   | 0.00                       |
|                                                                 |          |                                                                        |                       |                            | USD                                                 | 132,000  | American Financial Group Inc 4.500% 15/06/2047   | 112                   | 0.00                       |
|                                                                 |          |                                                                        |                       |                            | USD                                                 | 60,000   | American Financial Group Inc 5.000% 23/09/2035   | 59                    | 0.00                       |
|                                                                 |          |                                                                        |                       |                            | USD                                                 | 70,000   | American Financial Group Inc 5.250% 02/04/2030   | 73                    | 0.00                       |
|                                                                 |          |                                                                        |                       |                            | USD                                                 | 135,000  | American Homes 4 Rent LP 2.375% 15/07/2031       | 120                   | 0.00                       |
|                                                                 |          |                                                                        |                       |                            | USD                                                 | 60,000   | American Homes 4 Rent LP 3.375% 15/07/2051       | 41                    | 0.00                       |
|                                                                 |          |                                                                        |                       |                            | USD                                                 | 100,000  | American Homes 4 Rent LP 3.625% 15/04/2032       | 94                    | 0.00                       |
|                                                                 |          |                                                                        |                       |                            | USD                                                 | 110,000  | American Homes 4 Rent LP 4.250% 15/02/2028       | 110                   | 0.00                       |
|                                                                 |          |                                                                        |                       |                            | USD                                                 | 40,000   | American Homes 4 Rent LP 4.300% 15/04/2052       | 32                    | 0.00                       |
|                                                                 |          |                                                                        |                       |                            | USD                                                 | 100,000  | American Homes 4 Rent LP 4.900% 15/02/2029       | 102                   | 0.00                       |
|                                                                 |          |                                                                        |                       |                            | USD                                                 | 60,000   | American Homes 4 Rent LP 4.950% 15/06/2030       | 61                    | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                            |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                    |                       |                            |
| USD                                                             | 50,000   | American Homes 4 Rent LP 5.250% 15/03/2035                 | 51                    | 0.00                       | USD                                                 | 200,000  | American Honda Finance Corp 5.650% 15/11/2028      | 208                   | 0.01                       |
| USD                                                             | 120,000  | American Homes 4 Rent LP 5.500% 01/02/2034                 | 124                   | 0.00                       | USD                                                 | 90,000   | American Honda Finance Corp 5.850% 04/10/2030      | 96                    | 0.00                       |
| USD                                                             | 85,000   | American Homes 4 Rent LP 5.500% 15/07/2034                 | 88                    | 0.00                       | USD                                                 | 285,000  | American International Group Inc 3.400% 30/06/2030 | 274                   | 0.01                       |
| USD                                                             | 255,000  | American Honda Finance Corp 1.800% 13/01/2031              | 224                   | 0.01                       | USD                                                 | 80,000   | American International Group Inc 3.875% 15/01/2035 | 75                    | 0.00                       |
| USD                                                             | 195,000  | American Honda Finance Corp 2.000% 24/03/2028              | 186                   | 0.01                       | USD                                                 | 85,000   | American International Group Inc 4.200% 01/04/2028 | 85                    | 0.00                       |
| USD                                                             | 140,000  | American Honda Finance Corp 2.250% 12/01/2029              | 132                   | 0.00                       | USD                                                 | 205,000  | American International Group Inc 4.375% 30/06/2050 | 173                   | 0.00                       |
| USD                                                             | 150,000  | American Honda Finance Corp 2.350% 08/01/2027              | 147                   | 0.00                       | USD                                                 | 160,000  | American International Group Inc 4.500% 16/07/2044 | 142                   | 0.00                       |
| USD                                                             | 155,000  | American Honda Finance Corp 3.500% 15/02/2028              | 153                   | 0.00                       | USD                                                 | 165,000  | American International Group Inc 4.750% 01/04/2048 | 148                   | 0.00                       |
| USD                                                             | 100,000  | American Honda Finance Corp 4.250% 01/09/2028              | 100                   | 0.00                       | USD                                                 | 25,000   | American International Group Inc 4.800% 10/07/2045 | 23                    | 0.00                       |
| USD                                                             | 80,000   | American Honda Finance Corp 4.400% 05/09/2029 <sup>^</sup> | 81                    | 0.00                       | USD                                                 | 40,000   | American International Group Inc 4.850% 07/05/2030 | 41                    | 0.00                       |
| USD                                                             | 125,000  | American Honda Finance Corp 4.450% 22/10/2027              | 126                   | 0.00                       | USD                                                 | 145,000  | American International Group Inc 5.125% 27/03/2033 | 149                   | 0.00                       |
| USD                                                             | 145,000  | American Honda Finance Corp 4.500% 04/09/2030              | 145                   | 0.00                       | USD                                                 | 20,000   | American International Group Inc 5.450% 07/05/2035 | 21                    | 0.00                       |
| USD                                                             | 80,000   | American Honda Finance Corp 4.550% 09/07/2027              | 81                    | 0.00                       | USD                                                 | 145,000  | American National Group Inc 5.000% 15/06/2027      | 146                   | 0.00                       |
| USD                                                             | 100,000  | American Honda Finance Corp 4.550% 03/03/2028              | 101                   | 0.00                       | USD                                                 | 200,000  | American National Group Inc 6.000% 15/07/2035      | 203                   | 0.01                       |
| USD                                                             | 155,000  | American Honda Finance Corp 4.600% 17/04/2030              | 157                   | 0.00                       | USD                                                 | 175,000  | American Tower Corp 1.500% 31/01/2028              | 165                   | 0.00                       |
| USD                                                             | 80,000   | American Honda Finance Corp 4.700% 12/01/2028              | 81                    | 0.00                       | USD                                                 | 220,000  | American Tower Corp 1.875% 15/10/2030              | 195                   | 0.01                       |
| USD                                                             | 100,000  | American Honda Finance Corp 4.800% 05/03/2030 <sup>^</sup> | 102                   | 0.00                       | USD                                                 | 185,000  | American Tower Corp 2.100% 15/06/2030              | 167                   | 0.00                       |
| USD                                                             | 125,000  | American Honda Finance Corp 4.850% 23/10/2031              | 127                   | 0.00                       | USD                                                 | 165,000  | American Tower Corp 2.300% 15/09/2031              | 146                   | 0.00                       |
| USD                                                             | 175,000  | American Honda Finance Corp 4.900% 12/03/2027              | 177                   | 0.00                       | USD                                                 | 190,000  | American Tower Corp 2.700% 15/04/2031              | 173                   | 0.00                       |
| USD                                                             | 75,000   | American Honda Finance Corp 4.900% 09/07/2027              | 76                    | 0.00                       | USD                                                 | 165,000  | American Tower Corp 2.750% 15/01/2027              | 162                   | 0.00                       |
| USD                                                             | 115,000  | American Honda Finance Corp 4.900% 13/03/2029 <sup>^</sup> | 117                   | 0.00                       | USD                                                 | 190,000  | American Tower Corp 2.900% 15/01/2030              | 179                   | 0.00                       |
| USD                                                             | 120,000  | American Honda Finance Corp 4.900% 10/01/2034              | 121                   | 0.00                       | USD                                                 | 215,000  | American Tower Corp 2.950% 15/01/2051              | 139                   | 0.00                       |
| USD                                                             | 130,000  | American Honda Finance Corp 5.050% 10/07/2031              | 134                   | 0.00                       | USD                                                 | 160,000  | American Tower Corp 3.100% 15/06/2050              | 108                   | 0.00                       |
| USD                                                             | 110,000  | American Honda Finance Corp 5.125% 07/07/2028              | 113                   | 0.00                       | USD                                                 | 146,000  | American Tower Corp 3.125% 15/01/2027              | 144                   | 0.00                       |
| USD                                                             | 65,000   | American Honda Finance Corp 5.150% 09/07/2032 <sup>^</sup> | 67                    | 0.00                       | USD                                                 | 190,000  | American Tower Corp 3.550% 15/07/2027              | 188                   | 0.01                       |
| USD                                                             | 90,000   | American Honda Finance Corp 5.200% 05/03/2035              | 92                    | 0.00                       | USD                                                 | 185,000  | American Tower Corp 3.600% 15/01/2028              | 183                   | 0.00                       |
|                                                                 |          |                                                            |                       |                            | USD                                                 | 90,000   | American Tower Corp 3.650% 15/03/2027              | 89                    | 0.00                       |
|                                                                 |          |                                                            |                       |                            | USD                                                 | 100,000  | American Tower Corp 3.700% 15/10/2049              | 75                    | 0.00                       |
|                                                                 |          |                                                            |                       |                            | USD                                                 | 215,000  | American Tower Corp 3.800% 15/08/2029              | 211                   | 0.01                       |
|                                                                 |          |                                                            |                       |                            | USD                                                 | 150,000  | American Tower Corp 3.950% 15/03/2029              | 149                   | 0.00                       |
|                                                                 |          |                                                            |                       |                            | USD                                                 | 100,000  | American Tower Corp 4.050% 15/03/2032              | 97                    | 0.00                       |
|                                                                 |          |                                                            |                       |                            | USD                                                 | 150,000  | American Tower Corp 4.900% 15/03/2030              | 153                   | 0.00                       |
|                                                                 |          |                                                            |                       |                            | USD                                                 | 225,000  | American Tower Corp 5.200% 15/02/2029              | 231                   | 0.01                       |
|                                                                 |          |                                                            |                       |                            | USD                                                 | 160,000  | American Tower Corp 5.250% 15/07/2028              | 164                   | 0.00                       |
|                                                                 |          |                                                            |                       |                            | USD                                                 | 130,000  | American Tower Corp 5.350% 15/03/2035              | 134                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|----------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                                |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                                |                       |                            |
| USD                                                                    | 110,000  | American Tower Corp 5.400% 31/01/2035                          | 113                   | 0.00                       |
| USD                                                                    | 140,000  | American Tower Corp 5.450% 15/02/2034                          | 145                   | 0.00                       |
| USD                                                                    | 175,000  | American Tower Corp 5.500% 15/03/2028                          | 180                   | 0.00                       |
| USD                                                                    | 215,000  | American Tower Corp 5.550% 15/07/2033                          | 225                   | 0.01                       |
| USD                                                                    | 185,000  | American Tower Corp 5.650% 15/03/2033                          | 195                   | 0.01                       |
| USD                                                                    | 235,000  | American Tower Corp 5.800% 15/11/2028                          | 245                   | 0.01                       |
| USD                                                                    | 175,000  | American Tower Corp 5.900% 15/11/2033                          | 187                   | 0.01                       |
| USD                                                                    | 120,000  | American University 3.672% 01/04/2049                          | 93                    | 0.00                       |
| USD                                                                    | 205,000  | American Water Capital Corp 2.300% 01/06/2031                  | 185                   | 0.00                       |
| USD                                                                    | 5,000    | American Water Capital Corp 2.800% 01/05/2030                  | 5                     | 0.00                       |
| USD                                                                    | 55,000   | American Water Capital Corp 2.950% 01/09/2027                  | 54                    | 0.00                       |
| USD                                                                    | 170,000  | American Water Capital Corp 3.250% 01/06/2051                  | 118                   | 0.00                       |
| USD                                                                    | 235,000  | American Water Capital Corp 3.450% 01/06/2029                  | 230                   | 0.01                       |
| USD                                                                    | 135,000  | American Water Capital Corp 3.450% 01/05/2050                  | 98                    | 0.00                       |
| USD                                                                    | 160,000  | American Water Capital Corp 3.750% 01/09/2028                  | 159                   | 0.00                       |
| USD                                                                    | 80,000   | American Water Capital Corp 3.750% 01/09/2047                  | 63                    | 0.00                       |
| USD                                                                    | 125,000  | American Water Capital Corp 4.000% 01/12/2046                  | 103                   | 0.00                       |
| USD                                                                    | 65,000   | American Water Capital Corp 4.150% 01/06/2049                  | 53                    | 0.00                       |
| USD                                                                    | 160,000  | American Water Capital Corp 4.200% 01/09/2048                  | 132                   | 0.00                       |
| USD                                                                    | 85,000   | American Water Capital Corp 4.300% 01/12/2042                  | 75                    | 0.00                       |
| USD                                                                    | 95,000   | American Water Capital Corp 4.300% 01/09/2045                  | 83                    | 0.00                       |
| USD                                                                    | 150,000  | American Water Capital Corp 4.450% 01/06/2032                  | 150                   | 0.00                       |
| USD                                                                    | 80,000   | American Water Capital Corp 5.150% 01/03/2034                  | 82                    | 0.00                       |
| USD                                                                    | 175,000  | American Water Capital Corp 5.250% 01/03/2035                  | 180                   | 0.00                       |
| USD                                                                    | 115,000  | American Water Capital Corp 5.450% 01/03/2054                  | 114                   | 0.00                       |
| USD                                                                    | 175,000  | American Water Capital Corp 5.700% 01/09/2055                  | 178                   | 0.00                       |
| USD                                                                    | 20,000   | American Water Capital Corp 6.593% 15/10/2037                  | 23                    | 0.00                       |
| USD                                                                    | 60,000   | Americold Realty Operating Partnership LP<br>5.409% 12/09/2034 | 59                    | 0.00                       |
| USD                                                                    | 75,000   | Americold Realty Operating Partnership LP<br>5.600% 15/05/2032 | 76                    | 0.00                       |
| USD                                                                    | 145,000  | Ameriprise Financial Inc 4.500% 13/05/2032                     | 146                   | 0.00                       |
| USD                                                                    | 105,000  | Ameriprise Financial Inc 5.150% 15/05/2033                     | 109                   | 0.00                       |
| USD                                                                    | 110,000  | Ameriprise Financial Inc 5.200% 15/04/2035                     | 112                   | 0.00                       |
| USD                                                                    | 110,000  | Ameriprise Financial Inc 5.700% 15/12/2028                     | 115                   | 0.00                       |
| USD                                                                    | 230,000  | Amgen Inc 1.650% 15/08/2028 <sup>^</sup>                       | 215                   | 0.01                       |
| USD                                                                    | 225,000  | Amgen Inc 2.000% 15/01/2032                                    | 196                   | 0.01                       |
| USD                                                                    | 309,000  | Amgen Inc 2.200% 21/02/2027                                    | 302                   | 0.01                       |
| USD                                                                    | 263,000  | Amgen Inc 2.300% 25/02/2031 <sup>^</sup>                       | 238                   | 0.01                       |
| USD                                                                    | 211,000  | Amgen Inc 2.450% 21/02/2030                                    | 196                   | 0.01                       |
| USD                                                                    | 194,000  | Amgen Inc 2.770% 01/09/2053                                    | 117                   | 0.00                       |
| USD                                                                    | 180,000  | Amgen Inc 2.800% 15/08/2041                                    | 133                   | 0.00                       |
| USD                                                                    | 220,000  | Amgen Inc 3.000% 22/02/2029                                    | 212                   | 0.01                       |
| USD                                                                    | 105,000  | Amgen Inc 3.000% 15/01/2052                                    | 70                    | 0.00                       |

| Currency                                                   | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|-----------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                         |                       |                            |
| USD                                                        | 286,000  | Amgen Inc 3.150% 21/02/2040             | 226                   | 0.01                       |
| USD                                                        | 265,000  | Amgen Inc 3.200% 02/11/2027             | 261                   | 0.01                       |
| USD                                                        | 105,000  | Amgen Inc 3.350% 22/02/2032             | 99                    | 0.00                       |
| USD                                                        | 280,000  | Amgen Inc 3.375% 21/02/2050             | 203                   | 0.01                       |
| USD                                                        | 210,000  | Amgen Inc 4.050% 18/08/2029             | 209                   | 0.01                       |
| USD                                                        | 220,000  | Amgen Inc 4.200% 01/03/2033             | 215                   | 0.01                       |
| USD                                                        | 180,000  | Amgen Inc 4.200% 22/02/2052             | 145                   | 0.00                       |
| USD                                                        | 405,000  | Amgen Inc 4.400% 01/05/2045             | 351                   | 0.01                       |
| USD                                                        | 260,000  | Amgen Inc 4.400% 22/02/2062             | 208                   | 0.01                       |
| USD                                                        | 225,000  | Amgen Inc 4.563% 15/06/2048             | 195                   | 0.01                       |
| USD                                                        | 646,000  | Amgen Inc 4.663% 15/06/2051             | 564                   | 0.01                       |
| USD                                                        | 165,000  | Amgen Inc 4.875% 01/03/2053             | 148                   | 0.00                       |
| USD                                                        | 140,000  | Amgen Inc 4.950% 01/10/2041             | 132                   | 0.00                       |
| USD                                                        | 800,000  | Amgen Inc 5.150% 02/03/2028             | 818                   | 0.02                       |
| USD                                                        | 105,000  | Amgen Inc 5.150% 15/11/2041             | 102                   | 0.00                       |
| USD                                                        | 490,000  | Amgen Inc 5.250% 02/03/2030             | 508                   | 0.01                       |
| USD                                                        | 760,000  | Amgen Inc 5.250% 02/03/2033             | 787                   | 0.02                       |
| USD                                                        | 580,000  | Amgen Inc 5.600% 02/03/2043             | 588                   | 0.01                       |
| USD                                                        | 65,000   | Amgen Inc 5.650% 15/06/2042             | 67                    | 0.00                       |
| USD                                                        | 825,000  | Amgen Inc 5.650% 02/03/2053             | 823                   | 0.02                       |
| USD                                                        | 60,000   | Amgen Inc 5.750% 15/03/2040             | 62                    | 0.00                       |
| USD                                                        | 470,000  | Amgen Inc 5.750% 02/03/2063             | 470                   | 0.01                       |
| USD                                                        | 105,000  | Amgen Inc 6.375% 01/06/2037             | 117                   | 0.00                       |
| USD                                                        | 80,000   | Amgen Inc 6.400% 01/02/2039             | 88                    | 0.00                       |
| USD                                                        | 235,000  | Amphenol Corp 2.200% 15/09/2031         | 209                   | 0.01                       |
| USD                                                        | 263,000  | Amphenol Corp 2.800% 15/02/2030         | 249                   | 0.01                       |
| USD                                                        | 165,000  | Amphenol Corp 3.800% 15/11/2027         | 165                   | 0.00                       |
| USD                                                        | 75,000   | Amphenol Corp 3.900% 15/11/2028         | 75                    | 0.00                       |
| USD                                                        | 130,000  | Amphenol Corp 4.125% 15/11/2030         | 129                   | 0.00                       |
| USD                                                        | 120,000  | Amphenol Corp 4.350% 01/06/2029         | 121                   | 0.00                       |
| USD                                                        | 75,000   | Amphenol Corp 4.375% 12/06/2028         | 76                    | 0.00                       |
| USD                                                        | 185,000  | Amphenol Corp 4.400% 15/02/2033         | 183                   | 0.00                       |
| USD                                                        | 275,000  | Amphenol Corp 4.625% 15/02/2036         | 270                   | 0.01                       |
| USD                                                        | 95,000   | Amphenol Corp 5.000% 15/01/2035         | 97                    | 0.00                       |
| USD                                                        | 125,000  | Amphenol Corp 5.050% 05/04/2027         | 127                   | 0.00                       |
| USD                                                        | 140,000  | Amphenol Corp 5.050% 05/04/2029         | 144                   | 0.00                       |
| USD                                                        | 55,000   | Amphenol Corp 5.250% 05/04/2034         | 57                    | 0.00                       |
| USD                                                        | 245,000  | Amphenol Corp 5.300% 15/11/2055         | 238                   | 0.01                       |
| USD                                                        | 110,000  | Amphenol Corp 5.375% 15/11/2054         | 109                   | 0.00                       |
| USD                                                        | 25,000   | Amrize Finance US LLC 4.600% 07/04/2027 | 25                    | 0.00                       |
| USD                                                        | 25,000   | Amrize Finance US LLC 4.700% 07/04/2028 | 25                    | 0.00                       |
| USD                                                        | 10,000   | Amrize Finance US LLC 4.950% 07/04/2030 | 10                    | 0.00                       |
| USD                                                        | 195,000  | Amrize Finance US LLC 5.400% 07/04/2035 | 201                   | 0.01                       |
| USD                                                        | 205,000  | Analog Devices Inc 1.700% 01/10/2028    | 192                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |           |                                                                               |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                      |                       |                            |
| USD                                                             | 120,000   | Analog Devices Inc 2.100% 01/10/2031                                          | 106                   | 0.00                       | USD                                                 | 724,000  | Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049 | 734                   | 0.01                       |
| USD                                                             | 160,000   | Analog Devices Inc 2.800% 01/10/2041                                          | 118                   | 0.00                       | USD                                                 | 372,000  | Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059 | 389                   | 0.01                       |
| USD                                                             | 180,000   | Analog Devices Inc 2.950% 01/10/2051                                          | 119                   | 0.00                       | USD                                                 | 80,000   | Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035 | 88                    | 0.00                       |
| USD                                                             | 160,000   | Analog Devices Inc 3.450% 15/06/2027                                          | 159                   | 0.00                       | USD                                                 | 60,000   | Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039 | 77                    | 0.00                       |
| USD                                                             | 145,000   | Analog Devices Inc 3.500% 05/12/2026                                          | 144                   | 0.00                       | USD                                                 | 250,000  | Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039 | 323                   | 0.01                       |
| USD                                                             | 160,000   | Analog Devices Inc 4.250% 15/06/2028                                          | 161                   | 0.00                       | USD                                                 | 210,000  | Aon Corp 2.800% 15/05/2030                           | 197                   | 0.01                       |
| USD                                                             | 145,000   | Analog Devices Inc 4.500% 15/06/2030                                          | 147                   | 0.00                       | USD                                                 | 180,000  | Aon Corp 3.750% 02/05/2029                           | 178                   | 0.00                       |
| USD                                                             | 90,000    | Analog Devices Inc 5.050% 01/04/2034                                          | 93                    | 0.00                       | USD                                                 | 110,000  | Aon Corp 4.500% 15/12/2028                           | 111                   | 0.00                       |
| USD                                                             | 110,000   | Analog Devices Inc 5.300% 15/12/2045                                          | 109                   | 0.00                       | USD                                                 | 110,000  | Aon Corp 6.250% 30/09/2040                           | 120                   | 0.00                       |
| USD                                                             | 110,000   | Analog Devices Inc 5.300% 01/04/2054                                          | 108                   | 0.00                       | USD                                                 | 125,000  | Aon Corp 8.205% 01/01/2027                           | 130                   | 0.00                       |
| USD                                                             | 25,000    | Andrew W Mellon Foundation 0.947% 01/08/2027                                  | 24                    | 0.00                       | USD                                                 | 105,000  | Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031 | 92                    | 0.00                       |
| USD                                                             | 963,000   | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036 | 953                   | 0.02                       | USD                                                 | 120,000  | Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031 | 108                   | 0.00                       |
| USD                                                             | 1,724,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046 | 1,621                 | 0.03                       | USD                                                 | 95,000   | Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027 | 93                    | 0.00                       |
| USD                                                             | 10,000    | Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043                            | 8                     | 0.00                       | USD                                                 | 165,000  | Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051 | 104                   | 0.00                       |
| USD                                                             | 145,000   | Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044                            | 133                   | 0.00                       | USD                                                 | 215,000  | Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052 | 163                   | 0.00                       |
| USD                                                             | 120,000   | Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036                            | 119                   | 0.00                       | USD                                                 | 105,000  | Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032 | 108                   | 0.00                       |
| USD                                                             | 355,000   | Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046                            | 333                   | 0.01                       | USD                                                 | 175,000  | Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033 | 182                   | 0.00                       |
| USD                                                             | 375,000   | Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030                          | 366                   | 0.01                       | USD                                                 | 125,000  | Aon North America Inc 5.125% 01/03/2027              | 127                   | 0.00                       |
| USD                                                             | 80,000    | Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042                          | 66                    | 0.00                       | USD                                                 | 215,000  | Aon North America Inc 5.150% 01/03/2029              | 221                   | 0.01                       |
| USD                                                             | 130,000   | Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038                          | 124                   | 0.00                       | USD                                                 | 35,000   | Aon North America Inc 5.300% 01/03/2031              | 36                    | 0.00                       |
| USD                                                             | 350,000   | Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048                          | 307                   | 0.01                       | USD                                                 | 335,000  | Aon North America Inc 5.450% 01/03/2034              | 349                   | 0.01                       |
| USD                                                             | 50,000    | Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050                          | 46                    | 0.00                       | USD                                                 | 325,000  | Aon North America Inc 5.750% 01/03/2054              | 328                   | 0.01                       |
| USD                                                             | 55,000    | Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048                          | 50                    | 0.00                       | USD                                                 | 45,000   | APA Corp 4.250% 15/01/2030                           | 44                    | 0.00                       |
| USD                                                             | 477,000   | Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029                          | 487                   | 0.01                       | USD                                                 | 125,000  | APA Corp 5.100% 01/09/2040                           | 110                   | 0.00                       |
| USD                                                             | 90,000    | Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058                          | 81                    | 0.00                       | USD                                                 | 80,000   | APA Corp 5.350% 01/07/2049                           | 66                    | 0.00                       |
| USD                                                             | 200,000   | Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031                          | 207                   | 0.01                       | USD                                                 | 80,000   | APA Corp 6.100% 15/02/2035                           | 81                    | 0.00                       |
| USD                                                             | 315,000   | Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042                          | 304                   | 0.01                       | USD                                                 | 110,000  | APA Corp 6.750% 15/02/2055                           | 110                   | 0.00                       |
| USD                                                             | 330,000   | Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034^                         | 341                   | 0.01                       | USD                                                 | 60,000   | Apollo Debt Solutions BDC 5.875% 30/08/2030          | 61                    | 0.00                       |
| USD                                                             | 460,000   | Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039                          | 477                   | 0.01                       | USD                                                 | 90,000   | Apollo Debt Solutions BDC 6.550% 15/03/2032          | 94                    | 0.00                       |
|                                                                 |           |                                                                               |                       |                            | USD                                                 | 170,000  | Apollo Debt Solutions BDC 6.700% 29/07/2031          | 179                   | 0.00                       |
|                                                                 |           |                                                                               |                       |                            | USD                                                 | 160,000  | Apollo Debt Solutions BDC 6.900% 13/04/2029          | 167                   | 0.00                       |
|                                                                 |           |                                                                               |                       |                            | USD                                                 | 75,000   | Apollo Global Management Inc 5.150% 12/08/2035       | 75                    | 0.00                       |
|                                                                 |           |                                                                               |                       |                            | USD                                                 | 140,000  | Apollo Global Management Inc 5.800% 21/05/2054       | 140                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                |                       |                            |
| USD                                                                    | 120,000  | Apollo Global Management Inc 6.000% 15/12/2054 | 119                   | 0.00                       |
| USD                                                                    | 105,000  | Apollo Global Management Inc 6.375% 15/11/2033 | 116                   | 0.00                       |
| USD                                                                    | 95,000   | Appalachian Power Co 2.700% 01/04/2031         | 87                    | 0.00                       |
| USD                                                                    | 82,000   | Appalachian Power Co 3.300% 01/06/2027         | 81                    | 0.00                       |
| USD                                                                    | 131,000  | Appalachian Power Co 3.700% 01/05/2050         | 97                    | 0.00                       |
| USD                                                                    | 85,000   | Appalachian Power Co 4.400% 15/05/2044         | 72                    | 0.00                       |
| USD                                                                    | 95,000   | Appalachian Power Co 4.450% 01/06/2045         | 81                    | 0.00                       |
| USD                                                                    | 110,000  | Appalachian Power Co 4.500% 01/08/2032         | 109                   | 0.00                       |
| USD                                                                    | 80,000   | Appalachian Power Co 4.500% 01/03/2049         | 67                    | 0.00                       |
| USD                                                                    | 90,000   | Appalachian Power Co 5.650% 01/04/2034         | 94                    | 0.00                       |
| USD                                                                    | 55,000   | Appalachian Power Co 7.000% 01/04/2038         | 63                    | 0.00                       |
| USD                                                                    | 440,000  | Apple Inc 1.200% 08/02/2028                    | 416                   | 0.01                       |
| USD                                                                    | 245,000  | Apple Inc 1.250% 20/08/2030                    | 216                   | 0.01                       |
| USD                                                                    | 385,000  | Apple Inc 1.400% 05/08/2028                    | 361                   | 0.01                       |
| USD                                                                    | 425,000  | Apple Inc 1.650% 11/05/2030                    | 385                   | 0.01                       |
| USD                                                                    | 445,000  | Apple Inc 1.650% 08/02/2031                    | 395                   | 0.01                       |
| USD                                                                    | 205,000  | Apple Inc 1.700% 05/08/2031                    | 181                   | 0.00                       |
| USD                                                                    | 320,000  | Apple Inc 2.200% 11/09/2029                    | 301                   | 0.01                       |
| USD                                                                    | 315,000  | Apple Inc 2.375% 08/02/2041                    | 226                   | 0.01                       |
| USD                                                                    | 285,000  | Apple Inc 2.400% 20/08/2050                    | 173                   | 0.00                       |
| USD                                                                    | 320,000  | Apple Inc 2.550% 20/08/2060                    | 186                   | 0.00                       |
| USD                                                                    | 441,000  | Apple Inc 2.650% 11/05/2050                    | 281                   | 0.01                       |
| USD                                                                    | 575,000  | Apple Inc 2.650% 08/02/2051                    | 365                   | 0.01                       |
| USD                                                                    | 350,000  | Apple Inc 2.700% 05/08/2051                    | 223                   | 0.01                       |
| USD                                                                    | 345,000  | Apple Inc 2.800% 08/02/2061                    | 208                   | 0.01                       |
| USD                                                                    | 270,000  | Apple Inc 2.850% 05/08/2061                    | 164                   | 0.00                       |
| USD                                                                    | 509,000  | Apple Inc 2.900% 12/09/2027                    | 501                   | 0.01                       |
| USD                                                                    | 300,000  | Apple Inc 2.950% 11/09/2049                    | 205                   | 0.01                       |
| USD                                                                    | 190,000  | Apple Inc 3.000% 20/06/2027                    | 188                   | 0.01                       |
| USD                                                                    | 385,000  | Apple Inc 3.000% 13/11/2027                    | 380                   | 0.01                       |
| USD                                                                    | 320,000  | Apple Inc 3.200% 11/05/2027                    | 317                   | 0.01                       |
| USD                                                                    | 190,000  | Apple Inc 3.250% 08/08/2029                    | 186                   | 0.00                       |
| USD                                                                    | 459,000  | Apple Inc 3.350% 09/02/2027                    | 456                   | 0.01                       |
| USD                                                                    | 230,000  | Apple Inc 3.350% 08/08/2032                    | 219                   | 0.01                       |
| USD                                                                    | 312,000  | Apple Inc 3.450% 09/02/2045                    | 247                   | 0.01                       |
| USD                                                                    | 195,000  | Apple Inc 3.750% 12/09/2047                    | 157                   | 0.00                       |
| USD                                                                    | 238,000  | Apple Inc 3.750% 13/11/2047                    | 191                   | 0.01                       |
| USD                                                                    | 555,000  | Apple Inc 3.850% 04/05/2043                    | 473                   | 0.01                       |
| USD                                                                    | 375,000  | Apple Inc 3.850% 04/08/2046                    | 308                   | 0.01                       |
| USD                                                                    | 275,000  | Apple Inc 3.950% 08/08/2052^                   | 223                   | 0.01                       |
| USD                                                                    | 240,000  | Apple Inc 4.000% 10/05/2028                    | 241                   | 0.01                       |
| USD                                                                    | 260,000  | Apple Inc 4.000% 12/05/2028                    | 261                   | 0.01                       |

| Currency                                                   | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|---------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                             |                       |                            |
| USD                                                        | 245,000  | Apple Inc 4.100% 08/08/2062                 | 197                   | 0.01                       |
| USD                                                        | 115,000  | Apple Inc 4.150% 10/05/2030                 | 116                   | 0.00                       |
| USD                                                        | 295,000  | Apple Inc 4.200% 12/05/2030                 | 298                   | 0.01                       |
| USD                                                        | 150,000  | Apple Inc 4.250% 09/02/2047                 | 131                   | 0.00                       |
| USD                                                        | 145,000  | Apple Inc 4.300% 10/05/2033^                | 147                   | 0.00                       |
| USD                                                        | 330,000  | Apple Inc 4.375% 13/05/2045                 | 297                   | 0.01                       |
| USD                                                        | 153,000  | Apple Inc 4.450% 06/05/2044                 | 142                   | 0.00                       |
| USD                                                        | 175,000  | Apple Inc 4.500% 12/05/2032                 | 178                   | 0.00                       |
| USD                                                        | 203,000  | Apple Inc 4.500% 23/02/2036                 | 205                   | 0.01                       |
| USD                                                        | 770,000  | Apple Inc 4.650% 23/02/2046                 | 718                   | 0.01                       |
| USD                                                        | 205,000  | Apple Inc 4.750% 12/05/2035                 | 210                   | 0.01                       |
| USD                                                        | 210,000  | Apple Inc 4.850% 10/05/2053                 | 203                   | 0.01                       |
| USD                                                        | 170,000  | Applied Materials Inc 1.750% 01/06/2030     | 153                   | 0.00                       |
| USD                                                        | 194,000  | Applied Materials Inc 2.750% 01/06/2050     | 127                   | 0.00                       |
| USD                                                        | 413,000  | Applied Materials Inc 3.300% 01/04/2027     | 410                   | 0.01                       |
| USD                                                        | 120,000  | Applied Materials Inc 4.000% 15/01/2031     | 119                   | 0.00                       |
| USD                                                        | 195,000  | Applied Materials Inc 4.350% 01/04/2047     | 170                   | 0.00                       |
| USD                                                        | 30,000   | Applied Materials Inc 4.600% 15/01/2036     | 30                    | 0.00                       |
| USD                                                        | 120,000  | Applied Materials Inc 4.800% 15/06/2029     | 123                   | 0.00                       |
| USD                                                        | 50,000   | Applied Materials Inc 5.100% 01/10/2035     | 52                    | 0.00                       |
| USD                                                        | 105,000  | Applied Materials Inc 5.850% 15/06/2041     | 112                   | 0.00                       |
| USD                                                        | 175,000  | AppLovin Corp 5.125% 01/12/2029             | 179                   | 0.00                       |
| USD                                                        | 60,000   | AppLovin Corp 5.375% 01/12/2031             | 62                    | 0.00                       |
| USD                                                        | 225,000  | AppLovin Corp 5.500% 01/12/2034             | 231                   | 0.01                       |
| USD                                                        | 90,000   | AppLovin Corp 5.950% 01/12/2054             | 90                    | 0.00                       |
| USD                                                        | 30,000   | AptarGroup Inc 3.600% 15/03/2032            | 28                    | 0.00                       |
| USD                                                        | 215,000  | Arch Capital Finance LLC 4.011% 15/12/2026  | 215                   | 0.01                       |
| USD                                                        | 95,000   | Arch Capital Finance LLC 5.031% 15/12/2046  | 90                    | 0.00                       |
| USD                                                        | 55,000   | Arch Capital Group US Inc 5.144% 01/11/2043 | 53                    | 0.00                       |
| USD                                                        | 110,000  | Archer-Daniels-Midland Co 2.700% 15/09/2051 | 69                    | 0.00                       |
| USD                                                        | 25,000   | Archer-Daniels-Midland Co 2.900% 01/03/2032 | 23                    | 0.00                       |
| USD                                                        | 145,000  | Archer-Daniels-Midland Co 3.250% 27/03/2030 | 140                   | 0.00                       |
| USD                                                        | 75,000   | Archer-Daniels-Midland Co 3.750% 15/09/2047 | 59                    | 0.00                       |
| USD                                                        | 90,000   | Archer-Daniels-Midland Co 4.016% 16/04/2043 | 76                    | 0.00                       |
| USD                                                        | 80,000   | Archer-Daniels-Midland Co 4.500% 15/08/2033 | 80                    | 0.00                       |
| USD                                                        | 120,000  | Archer-Daniels-Midland Co 4.500% 15/03/2049 | 105                   | 0.00                       |
| USD                                                        | 90,000   | Archer-Daniels-Midland Co 4.535% 26/03/2042 | 82                    | 0.00                       |
| USD                                                        | 135,000  | Archer-Daniels-Midland Co 5.375% 15/09/2035 | 142                   | 0.00                       |
| USD                                                        | 155,000  | Archer-Daniels-Midland Co 5.935% 01/10/2032 | 169                   | 0.00                       |
| USD                                                        | 185,000  | Ares Capital Corp 2.875% 15/06/2027         | 180                   | 0.00                       |
| USD                                                        | 250,000  | Ares Capital Corp 2.875% 15/06/2028         | 238                   | 0.01                       |
| USD                                                        | 135,000  | Ares Capital Corp 3.200% 15/11/2031         | 119                   | 0.00                       |
| USD                                                        | 60,000   | Ares Capital Corp 5.100% 15/01/2031         | 59                    | 0.00                       |
| USD                                                        | 145,000  | Ares Capital Corp 5.500% 01/09/2030         | 146                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                           |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                           |                       |                            |
| USD                                                                    | 185,000  | Ares Capital Corp 5.800% 08/03/2032                       | 187                   | 0.01                       |
| USD                                                                    | 150,000  | Ares Capital Corp 5.875% 01/03/2029                       | 154                   | 0.00                       |
| USD                                                                    | 105,000  | Ares Capital Corp 5.950% 15/07/2029                       | 108                   | 0.00                       |
| USD                                                                    | 135,000  | Ares Capital Corp 7.000% 15/01/2027                       | 139                   | 0.00                       |
| USD                                                                    | 140,000  | Ares Management Corp 5.600% 11/10/2054                    | 134                   | 0.00                       |
| USD                                                                    | 65,000   | Ares Management Corp 6.375% 10/11/2028                    | 69                    | 0.00                       |
| USD                                                                    | 70,000   | Ares Strategic Income Fund 4.850% 15/01/2029              | 69                    | 0.00                       |
| USD                                                                    | 50,000   | Ares Strategic Income Fund 5.150% 15/01/2031              | 49                    | 0.00                       |
| USD                                                                    | 70,000   | Ares Strategic Income Fund 5.450% 09/09/2028              | 70                    | 0.00                       |
| USD                                                                    | 130,000  | Ares Strategic Income Fund 5.600% 15/02/2030 <sup>^</sup> | 131                   | 0.00                       |
| USD                                                                    | 435,000  | Ares Strategic Income Fund 5.700% 15/03/2028              | 440                   | 0.01                       |
| USD                                                                    | 80,000   | Ares Strategic Income Fund 5.800% 09/09/2030              | 81                    | 0.00                       |
| USD                                                                    | 150,000  | Ares Strategic Income Fund 6.200% 21/03/2032              | 153                   | 0.00                       |
| USD                                                                    | 130,000  | Ares Strategic Income Fund 6.350% 15/08/2029              | 134                   | 0.00                       |
| USD                                                                    | 110,000  | Arizona Public Service Co 2.200% 15/12/2031               | 96                    | 0.00                       |
| USD                                                                    | 110,000  | Arizona Public Service Co 2.600% 15/08/2029               | 104                   | 0.00                       |
| USD                                                                    | 190,000  | Arizona Public Service Co 2.650% 15/09/2050               | 117                   | 0.00                       |
| USD                                                                    | 90,000   | Arizona Public Service Co 3.350% 15/05/2050               | 63                    | 0.00                       |
| USD                                                                    | 105,000  | Arizona Public Service Co 3.500% 01/12/2049               | 76                    | 0.00                       |
| USD                                                                    | 85,000   | Arizona Public Service Co 3.750% 15/05/2046               | 66                    | 0.00                       |
| USD                                                                    | 85,000   | Arizona Public Service Co 4.200% 15/08/2048               | 70                    | 0.00                       |
| USD                                                                    | 105,000  | Arizona Public Service Co 4.250% 01/03/2049               | 86                    | 0.00                       |
| USD                                                                    | 95,000   | Arizona Public Service Co 4.350% 15/11/2045               | 81                    | 0.00                       |
| USD                                                                    | 40,000   | Arizona Public Service Co 4.500% 01/04/2042               | 35                    | 0.00                       |
| USD                                                                    | 45,000   | Arizona Public Service Co 5.050% 01/09/2041               | 43                    | 0.00                       |
| USD                                                                    | 100,000  | Arizona Public Service Co 5.550% 01/08/2033               | 105                   | 0.00                       |
| USD                                                                    | 140,000  | Arizona Public Service Co 5.700% 15/08/2034               | 147                   | 0.00                       |
| USD                                                                    | 85,000   | Arizona Public Service Co 5.900% 15/08/2055               | 88                    | 0.00                       |
| USD                                                                    | 90,000   | Arizona Public Service Co 6.350% 15/12/2032               | 98                    | 0.00                       |
| USD                                                                    | 105,000  | Arrow Electronics Inc 2.950% 15/02/2032                   | 94                    | 0.00                       |
| USD                                                                    | 145,000  | Arrow Electronics Inc 3.875% 12/01/2028                   | 144                   | 0.00                       |
| USD                                                                    | 125,000  | Arrow Electronics Inc 5.150% 21/08/2029                   | 128                   | 0.00                       |
| USD                                                                    | 90,000   | Arrow Electronics Inc 5.875% 10/04/2034                   | 94                    | 0.00                       |
| USD                                                                    | 146,000  | Arthur J Gallagher & Co 2.400% 09/11/2031                 | 130                   | 0.00                       |
| USD                                                                    | 205,000  | Arthur J Gallagher & Co 3.050% 09/03/2052                 | 133                   | 0.00                       |
| USD                                                                    | 275,000  | Arthur J Gallagher & Co 3.500% 20/05/2051                 | 195                   | 0.01                       |
| USD                                                                    | 120,000  | Arthur J Gallagher & Co 4.600% 15/12/2027                 | 121                   | 0.00                       |
| USD                                                                    | 35,000   | Arthur J Gallagher & Co 4.850% 15/12/2029                 | 36                    | 0.00                       |
| USD                                                                    | 75,000   | Arthur J Gallagher & Co 5.000% 15/02/2032                 | 76                    | 0.00                       |
| USD                                                                    | 335,000  | Arthur J Gallagher & Co 5.150% 15/02/2035                 | 338                   | 0.01                       |
| USD                                                                    | 120,000  | Arthur J Gallagher & Co 5.450% 15/07/2034                 | 125                   | 0.00                       |
| USD                                                                    | 60,000   | Arthur J Gallagher & Co 5.500% 02/03/2033                 | 63                    | 0.00                       |
| USD                                                                    | 165,000  | Arthur J Gallagher & Co 5.550% 15/02/2055                 | 161                   | 0.00                       |

| Currency                                                   | Holdings  | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|-----------|--------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |           |                                                        |                       |                            |
| USD                                                        | 114,000   | Arthur J Gallagher & Co 5.750% 02/03/2053              | 114                   | 0.00                       |
| USD                                                        | 80,000    | Arthur J Gallagher & Co 5.750% 15/07/2054              | 80                    | 0.00                       |
| USD                                                        | 60,000    | Arthur J Gallagher & Co 6.500% 15/02/2034              | 66                    | 0.00                       |
| USD                                                        | 105,000   | Arthur J Gallagher & Co 6.750% 15/02/2054              | 118                   | 0.00                       |
| USD                                                        | 255,000   | Ascension Health 2.532% 15/11/2029                     | 240                   | 0.01                       |
| USD                                                        | 225,000   | Ascension Health 3.106% 15/11/2039                     | 179                   | 0.00                       |
| USD                                                        | 205,000   | Ascension Health 3.945% 15/11/2046                     | 169                   | 0.00                       |
| USD                                                        | 115,000   | Ascension Health 4.847% 15/11/2053                     | 106                   | 0.00                       |
| USD                                                        | 70,000    | Assurant Inc 2.650% 15/01/2032                         | 62                    | 0.00                       |
| USD                                                        | 135,000   | Assurant Inc 3.700% 22/02/2030                         | 131                   | 0.00                       |
| USD                                                        | 85,000    | Assurant Inc 4.900% 27/03/2028                         | 86                    | 0.00                       |
| USD                                                        | 60,000    | Assurant Inc 5.550% 15/02/2036                         | 61                    | 0.00                       |
| USD                                                        | 115,000   | Assured Guaranty US Holdings Inc 3.150% 15/06/2031     | 108                   | 0.00                       |
| USD                                                        | 100,000   | Assured Guaranty US Holdings Inc 3.600% 15/09/2051     | 72                    | 0.00                       |
| USD                                                        | 90,000    | Assured Guaranty US Holdings Inc 6.125% 15/09/2028     | 95                    | 0.00                       |
| USD                                                        | 270,000   | Astrazeneca Finance LLC 1.750% 28/05/2028              | 256                   | 0.01                       |
| USD                                                        | 100,000   | Astrazeneca Finance LLC 2.250% 28/05/2031              | 91                    | 0.00                       |
| USD                                                        | 240,000   | Astrazeneca Finance LLC 4.800% 26/02/2027              | 243                   | 0.01                       |
| USD                                                        | 270,000   | Astrazeneca Finance LLC 4.850% 26/02/2029 <sup>^</sup> | 277                   | 0.01                       |
| USD                                                        | 260,000   | Astrazeneca Finance LLC 4.875% 03/03/2028              | 266                   | 0.01                       |
| USD                                                        | 185,000   | Astrazeneca Finance LLC 4.875% 03/03/2033              | 191                   | 0.01                       |
| USD                                                        | 130,000   | Astrazeneca Finance LLC 4.900% 03/03/2030              | 134                   | 0.00                       |
| USD                                                        | 235,000   | Astrazeneca Finance LLC 4.900% 26/02/2031              | 243                   | 0.01                       |
| USD                                                        | 305,000   | Astrazeneca Finance LLC 5.000% 26/02/2034              | 315                   | 0.01                       |
| USD                                                        | 566,000   | AT&T Inc 1.650% 01/02/2028                             | 536                   | 0.01                       |
| USD                                                        | 530,000   | AT&T Inc 2.250% 01/02/2032                             | 463                   | 0.01                       |
| USD                                                        | 690,000   | AT&T Inc 2.300% 01/06/2027                             | 671                   | 0.01                       |
| USD                                                        | 791,000   | AT&T Inc 2.550% 01/12/2033                             | 672                   | 0.01                       |
| USD                                                        | 545,000   | AT&T Inc 2.750% 01/06/2031                             | 500                   | 0.01                       |
| USD                                                        | 125,000   | AT&T Inc 3.100% 01/02/2043                             | 92                    | 0.00                       |
| USD                                                        | 245,000   | AT&T Inc 3.300% 01/02/2052                             | 163                   | 0.00                       |
| USD                                                        | 290,000   | AT&T Inc 3.500% 01/06/2041                             | 229                   | 0.01                       |
| USD                                                        | 1,350,000 | AT&T Inc 3.500% 15/09/2053                             | 926                   | 0.02                       |
| USD                                                        | 120,000   | AT&T Inc 3.500% 01/02/2061                             | 79                    | 0.00                       |
| USD                                                        | 1,394,000 | AT&T Inc 3.550% 15/09/2055                             | 952                   | 0.02                       |
| USD                                                        | 315,000   | AT&T Inc 3.650% 01/06/2051                             | 226                   | 0.01                       |
| USD                                                        | 1,185,000 | AT&T Inc 3.650% 15/09/2059                             | 802                   | 0.02                       |
| USD                                                        | 165,000   | AT&T Inc 3.800% 15/02/2027                             | 164                   | 0.00                       |
| USD                                                        | 1,076,000 | AT&T Inc 3.800% 01/12/2057                             | 759                   | 0.01                       |
| USD                                                        | 301,000   | AT&T Inc 3.850% 01/06/2060                             | 212                   | 0.01                       |
| USD                                                        | 345,000   | AT&T Inc 4.100% 15/02/2028                             | 344                   | 0.01                       |
| USD                                                        | 305,000   | AT&T Inc 4.250% 01/03/2027                             | 305                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                      |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                 |                       |                            |
| USD                                                             | 640,000  | AT&T Inc 4.300% 15/02/2030^          | 639                   | 0.01                       | USD                                                 | 115,000  | Athene Holding Ltd 6.650% 01/02/2033            | 125                   | 0.00                       |
| USD                                                             | 290,000  | AT&T Inc 4.300% 15/12/2042           | 248                   | 0.01                       | USD                                                 | 20,000   | Athene Holding Ltd 6.875% 28/06/2055            | 20                    | 0.00                       |
| USD                                                             | 605,000  | AT&T Inc 4.350% 01/03/2029           | 607                   | 0.01                       | USD                                                 | 75,000   | Atlantic City Electric Co 2.300% 15/03/2031     | 68                    | 0.00                       |
| USD                                                             | 200,000  | AT&T Inc 4.350% 15/06/2045           | 168                   | 0.00                       | USD                                                 | 45,000   | Atlantic City Electric Co 4.000% 15/10/2028     | 45                    | 0.00                       |
| USD                                                             | 511,000  | AT&T Inc 4.500% 15/05/2035           | 492                   | 0.01                       | USD                                                 | 80,000   | Atlassian Corp 5.250% 15/05/2029                | 82                    | 0.00                       |
| USD                                                             | 335,000  | AT&T Inc 4.500% 09/03/2048           | 282                   | 0.01                       | USD                                                 | 60,000   | Atlassian Corp 5.500% 15/05/2034                | 62                    | 0.00                       |
| USD                                                             | 215,000  | AT&T Inc 4.550% 01/11/2032           | 213                   | 0.01                       | USD                                                 | 205,000  | Atmos Energy Corp 1.500% 15/01/2031             | 179                   | 0.00                       |
| USD                                                             | 190,000  | AT&T Inc 4.550% 09/03/2049           | 160                   | 0.00                       | USD                                                 | 215,000  | Atmos Energy Corp 2.625% 15/09/2029             | 203                   | 0.01                       |
| USD                                                             | 95,000   | AT&T Inc 4.650% 01/06/2044           | 84                    | 0.00                       | USD                                                 | 160,000  | Atmos Energy Corp 2.850% 15/02/2052             | 103                   | 0.00                       |
| USD                                                             | 245,000  | AT&T Inc 4.700% 15/08/2030           | 248                   | 0.01                       | USD                                                 | 105,000  | Atmos Energy Corp 3.000% 15/06/2027             | 104                   | 0.00                       |
| USD                                                             | 335,000  | AT&T Inc 4.750% 15/05/2046           | 297                   | 0.01                       | USD                                                 | 140,000  | Atmos Energy Corp 3.375% 15/09/2049             | 102                   | 0.00                       |
| USD                                                             | 90,000   | AT&T Inc 4.800% 15/06/2044           | 81                    | 0.00                       | USD                                                 | 150,000  | Atmos Energy Corp 4.125% 15/10/2044             | 128                   | 0.00                       |
| USD                                                             | 205,000  | AT&T Inc 4.850% 01/03/2039           | 196                   | 0.01                       | USD                                                 | 105,000  | Atmos Energy Corp 4.125% 15/03/2049             | 86                    | 0.00                       |
| USD                                                             | 95,000   | AT&T Inc 4.850% 15/07/2045           | 86                    | 0.00                       | USD                                                 | 75,000   | Atmos Energy Corp 4.150% 15/01/2043             | 65                    | 0.00                       |
| USD                                                             | 245,000  | AT&T Inc 4.900% 01/11/2035           | 242                   | 0.01                       | USD                                                 | 120,000  | Atmos Energy Corp 4.300% 01/10/2048             | 102                   | 0.00                       |
| USD                                                             | 155,000  | AT&T Inc 4.900% 15/08/2037           | 151                   | 0.00                       | USD                                                 | 40,000   | Atmos Energy Corp 5.000% 15/12/2054             | 37                    | 0.00                       |
| USD                                                             | 155,000  | AT&T Inc 5.150% 15/03/2042           | 149                   | 0.00                       | USD                                                 | 80,000   | Atmos Energy Corp 5.200% 15/08/2035             | 82                    | 0.00                       |
| USD                                                             | 150,000  | AT&T Inc 5.150% 15/11/2046           | 140                   | 0.00                       | USD                                                 | 115,000  | Atmos Energy Corp 5.450% 15/01/2056             | 114                   | 0.00                       |
| USD                                                             | 102,000  | AT&T Inc 5.150% 15/02/2050           | 94                    | 0.00                       | USD                                                 | 75,000   | Atmos Energy Corp 5.500% 15/06/2041             | 78                    | 0.00                       |
| USD                                                             | 205,000  | AT&T Inc 5.250% 01/03/2037           | 208                   | 0.01                       | USD                                                 | 115,000  | Atmos Energy Corp 5.750% 15/10/2052             | 119                   | 0.00                       |
| USD                                                             | 140,000  | AT&T Inc 5.350% 01/09/2040           | 138                   | 0.00                       | USD                                                 | 135,000  | Atmos Energy Corp 5.900% 15/11/2033             | 146                   | 0.00                       |
| USD                                                             | 255,000  | AT&T Inc 5.375% 15/08/2035           | 261                   | 0.01                       | USD                                                 | 90,000   | Atmos Energy Corp 6.200% 15/11/2053             | 99                    | 0.00                       |
| USD                                                             | 600,000  | AT&T Inc 5.400% 15/02/2034^          | 621                   | 0.01                       | USD                                                 | 165,000  | Autodesk Inc 2.400% 15/12/2031                  | 146                   | 0.00                       |
| USD                                                             | 105,000  | AT&T Inc 5.450% 01/03/2047           | 101                   | 0.00                       | USD                                                 | 75,000   | Autodesk Inc 2.850% 15/01/2030                  | 71                    | 0.00                       |
| USD                                                             | 120,000  | AT&T Inc 5.550% 15/08/2041           | 121                   | 0.00                       | USD                                                 | 183,000  | Autodesk Inc 3.500% 15/06/2027                  | 181                   | 0.00                       |
| USD                                                             | 225,000  | AT&T Inc 5.550% 01/11/2045           | 221                   | 0.01                       | USD                                                 | 65,000   | Autodesk Inc 5.300% 15/06/2035                  | 67                    | 0.00                       |
| USD                                                             | 125,000  | AT&T Inc 5.650% 15/02/2047           | 128                   | 0.00                       | USD                                                 | 170,000  | Automatic Data Processing Inc 1.250% 01/09/2030 | 149                   | 0.00                       |
| USD                                                             | 390,000  | AT&T Inc 5.700% 01/11/2054           | 382                   | 0.01                       | USD                                                 | 200,000  | Automatic Data Processing Inc 1.700% 15/05/2028 | 190                   | 0.01                       |
| USD                                                             | 75,000   | AT&T Inc 5.700% 01/03/2057^          | 74                    | 0.00                       | USD                                                 | 150,000  | Automatic Data Processing Inc 4.450% 09/09/2034 | 149                   | 0.00                       |
| USD                                                             | 90,000   | AT&T Inc 6.000% 15/08/2040           | 95                    | 0.00                       | USD                                                 | 160,000  | Automatic Data Processing Inc 4.750% 08/05/2032 | 164                   | 0.00                       |
| USD                                                             | 210,000  | AT&T Inc 6.050% 15/08/2056           | 216                   | 0.01                       | USD                                                 | 60,000   | AutoNation Inc 1.950% 01/08/2028                | 56                    | 0.00                       |
| USD                                                             | 115,000  | AT&T Inc 6.300% 15/01/2038           | 125                   | 0.00                       | USD                                                 | 105,000  | AutoNation Inc 2.400% 01/08/2031                | 92                    | 0.00                       |
| USD                                                             | 40,000   | AT&T Inc 6.375% 01/03/2041           | 43                    | 0.00                       | USD                                                 | 135,000  | AutoNation Inc 3.800% 15/11/2027                | 134                   | 0.00                       |
| USD                                                             | 85,000   | AT&T Inc 6.550% 15/02/2039           | 95                    | 0.00                       | USD                                                 | 125,000  | AutoNation Inc 3.850% 01/03/2032                | 117                   | 0.00                       |
| USD                                                             | 110,000  | Athene Holding Ltd 3.450% 15/05/2052 | 72                    | 0.00                       | USD                                                 | 75,000   | AutoNation Inc 4.750% 01/06/2030                | 75                    | 0.00                       |
| USD                                                             | 170,000  | Athene Holding Ltd 3.500% 15/01/2031 | 161                   | 0.00                       | USD                                                 | 85,000   | AutoNation Inc 5.890% 15/03/2035                | 88                    | 0.00                       |
| USD                                                             | 120,000  | Athene Holding Ltd 3.950% 25/05/2051 | 86                    | 0.00                       | USD                                                 | 110,000  | AutoZone Inc 1.650% 15/01/2031                  | 96                    | 0.00                       |
| USD                                                             | 670,000  | Athene Holding Ltd 4.125% 12/01/2028 | 668                   | 0.01                       | USD                                                 | 95,000   | AutoZone Inc 3.750% 01/06/2027                  | 94                    | 0.00                       |
| USD                                                             | 180,000  | Athene Holding Ltd 5.875% 15/01/2034 | 187                   | 0.01                       | USD                                                 | 100,000  | AutoZone Inc 3.750% 18/04/2029                  | 99                    | 0.00                       |
| USD                                                             | 140,000  | Athene Holding Ltd 6.150% 03/04/2030 | 149                   | 0.00                       | USD                                                 | 109,000  | AutoZone Inc 4.000% 15/04/2030                  | 108                   | 0.00                       |
| USD                                                             | 200,000  | Athene Holding Ltd 6.250% 01/04/2054 | 199                   | 0.01                       | USD                                                 | 130,000  | AutoZone Inc 4.500% 01/02/2028                  | 131                   | 0.00                       |
| USD                                                             | 120,000  | Athene Holding Ltd 6.625% 15/10/2054 | 119                   | 0.00                       |                                                     |          |                                                 |                       |                            |
| USD                                                             | 110,000  | Athene Holding Ltd 6.625% 19/05/2055 | 115                   | 0.00                       |                                                     |          |                                                 |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                           |                       |                            | United States (31 October 2024: 21.13%) (continued) |           |                                                                           |                       |                            |
| USD                                                             | 175,000  | AutoZone Inc 4.750% 01/08/2032                                            | 176                   | 0.00                       | USD                                                 | 100,000   | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030 | 101                   | 0.00                       |
| USD                                                             | 110,000  | AutoZone Inc 4.750% 01/02/2033                                            | 110                   | 0.00                       | USD                                                 | 80,000    | Baltimore Gas and Electric Co 2.250% 15/06/2031                           | 72                    | 0.00                       |
| USD                                                             | 100,000  | AutoZone Inc 5.100% 15/07/2029                                            | 103                   | 0.00                       | USD                                                 | 45,000    | Baltimore Gas and Electric Co 2.900% 15/06/2050                           | 30                    | 0.00                       |
| USD                                                             | 50,000   | AutoZone Inc 5.125% 15/06/2030                                            | 52                    | 0.00                       | USD                                                 | 98,000    | Baltimore Gas and Electric Co 3.200% 15/09/2049                           | 68                    | 0.00                       |
| USD                                                             | 55,000   | AutoZone Inc 5.200% 01/08/2033                                            | 57                    | 0.00                       | USD                                                 | 90,000    | Baltimore Gas and Electric Co 3.500% 15/08/2046                           | 68                    | 0.00                       |
| USD                                                             | 135,000  | AutoZone Inc 5.400% 15/07/2034                                            | 139                   | 0.00                       | USD                                                 | 75,000    | Baltimore Gas and Electric Co 3.750% 15/08/2047                           | 59                    | 0.00                       |
| USD                                                             | 80,000   | AutoZone Inc 6.250% 01/11/2028                                            | 85                    | 0.00                       | USD                                                 | 74,000    | Baltimore Gas and Electric Co 4.250% 15/09/2048                           | 62                    | 0.00                       |
| USD                                                             | 90,000   | AutoZone Inc 6.550% 01/11/2033                                            | 100                   | 0.00                       | USD                                                 | 110,000   | Baltimore Gas and Electric Co 4.550% 01/06/2052                           | 96                    | 0.00                       |
| USD                                                             | 110,000  | AvalonBay Communities Inc 1.900% 01/12/2028                               | 103                   | 0.00                       | USD                                                 | 50,000    | Baltimore Gas and Electric Co 5.300% 01/06/2034                           | 52                    | 0.00                       |
| USD                                                             | 145,000  | AvalonBay Communities Inc 2.050% 15/01/2032                               | 127                   | 0.00                       | USD                                                 | 130,000   | Baltimore Gas and Electric Co 5.400% 01/06/2053                           | 128                   | 0.00                       |
| USD                                                             | 105,000  | AvalonBay Communities Inc 2.300% 01/03/2030                               | 97                    | 0.00                       | USD                                                 | 210,000   | Baltimore Gas and Electric Co 5.450% 01/06/2035                           | 219                   | 0.01                       |
| USD                                                             | 78,000   | AvalonBay Communities Inc 2.450% 15/01/2031                               | 71                    | 0.00                       | USD                                                 | 75,000    | Baltimore Gas and Electric Co 5.650% 01/06/2054                           | 77                    | 0.00                       |
| USD                                                             | 100,000  | AvalonBay Communities Inc 3.200% 15/01/2028                               | 98                    | 0.00                       | USD                                                 | 80,000    | Baltimore Gas and Electric Co 6.350% 01/10/2036                           | 90                    | 0.00                       |
| USD                                                             | 215,000  | AvalonBay Communities Inc 3.300% 01/06/2029                               | 209                   | 0.01                       | USD                                                 | 450,000   | Bank of America Corp 1.898% 23/07/2031                                    | 403                   | 0.01                       |
| USD                                                             | 165,000  | AvalonBay Communities Inc 3.350% 15/05/2027                               | 163                   | 0.00                       | USD                                                 | 675,000   | Bank of America Corp 1.922% 24/10/2031                                    | 602                   | 0.01                       |
| USD                                                             | 55,000   | AvalonBay Communities Inc 3.900% 15/10/2046                               | 45                    | 0.00                       | USD                                                 | 555,000   | Bank of America Corp 2.087% 14/06/2029                                    | 527                   | 0.01                       |
| USD                                                             | 90,000   | AvalonBay Communities Inc 4.350% 15/04/2048                               | 77                    | 0.00                       | USD                                                 | 595,000   | Bank of America Corp 2.299% 21/07/2032                                    | 529                   | 0.01                       |
| USD                                                             | 30,000   | AvalonBay Communities Inc 5.000% 15/02/2033                               | 31                    | 0.00                       | USD                                                 | 473,000   | Bank of America Corp 2.482% 21/09/2036                                    | 412                   | 0.01                       |
| USD                                                             | 50,000   | AvalonBay Communities Inc 5.000% 01/08/2035                               | 50                    | 0.00                       | USD                                                 | 739,000   | Bank of America Corp 2.496% 13/02/2031                                    | 686                   | 0.01                       |
| USD                                                             | 90,000   | AvalonBay Communities Inc 5.300% 07/12/2033                               | 94                    | 0.00                       | USD                                                 | 535,000   | Bank of America Corp 2.551% 04/02/2028                                    | 525                   | 0.01                       |
| USD                                                             | 75,000   | AvalonBay Communities Inc 5.350% 01/06/2034                               | 78                    | 0.00                       | USD                                                 | 505,000   | Bank of America Corp 2.572% 20/10/2032                                    | 454                   | 0.01                       |
| USD                                                             | 145,000  | Avangrid Inc 3.800% 01/06/2029                                            | 143                   | 0.00                       | USD                                                 | 577,000   | Bank of America Corp 2.592% 29/04/2031                                    | 536                   | 0.01                       |
| USD                                                             | 55,000   | Avery Dennison Corp 2.250% 15/02/2032                                     | 48                    | 0.00                       | USD                                                 | 390,000   | Bank of America Corp 2.651% 11/03/2032                                    | 357                   | 0.01                       |
| USD                                                             | 155,000  | Avery Dennison Corp 2.650% 30/04/2030                                     | 144                   | 0.00                       | USD                                                 | 995,000   | Bank of America Corp 2.676% 19/06/2041                                    | 738                   | 0.01                       |
| USD                                                             | 125,000  | Avery Dennison Corp 4.875% 06/12/2028                                     | 127                   | 0.00                       | USD                                                 | 725,000   | Bank of America Corp 2.687% 22/04/2032                                    | 663                   | 0.01                       |
| USD                                                             | 85,000   | Avery Dennison Corp 5.750% 15/03/2033                                     | 90                    | 0.00                       | USD                                                 | 345,000   | Bank of America Corp 2.831% 24/10/2051                                    | 224                   | 0.01                       |
| USD                                                             | 150,000  | Avista Corp 4.000% 01/04/2052                                             | 117                   | 0.00                       | USD                                                 | 567,000   | Bank of America Corp 2.884% 22/10/2030                                    | 539                   | 0.01                       |
| USD                                                             | 60,000   | Avista Corp 4.350% 01/06/2048                                             | 50                    | 0.00                       | USD                                                 | 735,000   | Bank of America Corp 2.972% 04/02/2033                                    | 670                   | 0.01                       |
| USD                                                             | 65,000   | Avnet Inc 3.000% 15/05/2031                                               | 59                    | 0.00                       | USD                                                 | 355,000   | Bank of America Corp 2.972% 21/07/2052^                                   | 237                   | 0.01                       |
| USD                                                             | 55,000   | Avnet Inc 5.500% 01/06/2032                                               | 56                    | 0.00                       | USD                                                 | 665,000   | Bank of America Corp 3.194% 23/07/2030                                    | 641                   | 0.01                       |
| USD                                                             | 145,000  | Avnet Inc 6.250% 15/03/2028                                               | 151                   | 0.00                       | USD                                                 | 440,000   | Bank of America Corp 3.248% 21/10/2027                                    | 434                   | 0.01                       |
| USD                                                             | 125,000  | AXIS Specialty Finance LLC 3.900% 15/07/2029                              | 123                   | 0.00                       | USD                                                 | 630,000   | Bank of America Corp 3.311% 22/04/2042                                    | 502                   | 0.01                       |
| USD                                                             | 10,000   | AXIS Specialty Finance LLC 4.900% 15/01/2040                              | 10                    | 0.00                       | USD                                                 | 1,113,000 | Bank of America Corp 3.419% 20/12/2028                                    | 1,096                 | 0.02                       |
| USD                                                             | 60,000   | Bain Capital Specialty Finance Inc 5.950% 15/03/2030                      | 60                    | 0.00                       | USD                                                 | 235,000   | Bank of America Corp 3.483% 13/03/2052                                    | 174                   | 0.00                       |
| USD                                                             | 195,000  | Baker Hughes Holdings LLC 5.125% 15/09/2040                               | 191                   | 0.01                       | USD                                                 | 475,000   | Bank of America Corp 3.593% 21/07/2028                                    | 471                   | 0.01                       |
| USD                                                             | 140,000  | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026 | 137                   | 0.00                       |                                                     |           |                                                                           |                       |                            |
| USD                                                             | 140,000  | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029 | 135                   | 0.00                       |                                                     |           |                                                                           |                       |                            |
| USD                                                             | 320,000  | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 316                   | 0.01                       |                                                     |           |                                                                           |                       |                            |
| USD                                                             | 290,000  | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047 | 234                   | 0.01                       |                                                     |           |                                                                           |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |           |                                                     |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                             |                       |                            |
| USD                                                             | 408,000   | Bank of America Corp 3.705% 24/04/2028              | 405                   | 0.01                       | USD                                                 | 35,000   | Bank of New York Mellon Corp 1.900% 25/01/2029              | 33                    | 0.00                       |
| USD                                                             | 515,000   | Bank of America Corp 3.824% 20/01/2028              | 513                   | 0.01                       | USD                                                 | 145,000  | Bank of New York Mellon Corp 2.050% 26/01/2027              | 142                   | 0.00                       |
| USD                                                             | 509,000   | Bank of America Corp 3.846% 08/03/2037              | 478                   | 0.01                       | USD                                                 | 105,000  | Bank of New York Mellon Corp 2.500% 26/01/2032              | 95                    | 0.00                       |
| USD                                                             | 275,000   | Bank of America Corp 3.946% 23/01/2049              | 223                   | 0.01                       | USD                                                 | 137,000  | Bank of New York Mellon Corp 3.000% 30/10/2028              | 133                   | 0.00                       |
| USD                                                             | 510,000   | Bank of America Corp 3.970% 05/03/2029              | 508                   | 0.01                       | USD                                                 | 170,000  | Bank of New York Mellon Corp 3.250% 16/05/2027              | 168                   | 0.00                       |
| USD                                                             | 585,000   | Bank of America Corp 3.974% 07/02/2030              | 581                   | 0.01                       | USD                                                 | 130,000  | Bank of New York Mellon Corp 3.300% 23/08/2029              | 126                   | 0.00                       |
| USD                                                             | 300,000   | Bank of America Corp 4.078% 23/04/2040              | 269                   | 0.01                       | USD                                                 | 130,000  | Bank of New York Mellon Corp 3.400% 29/01/2028              | 129                   | 0.00                       |
| USD                                                             | 1,000,000 | Bank of America Corp 4.083% 20/03/2051              | 817                   | 0.02                       | USD                                                 | 170,000  | Bank of New York Mellon Corp 3.442% 07/02/2028              | 169                   | 0.00                       |
| USD                                                             | 435,000   | Bank of America Corp 4.183% 25/11/2027              | 435                   | 0.01                       | USD                                                 | 180,000  | Bank of New York Mellon Corp 3.850% 28/04/2028              | 180                   | 0.00                       |
| USD                                                             | 435,000   | Bank of America Corp 4.244% 24/04/2038 <sup>^</sup> | 407                   | 0.01                       | USD                                                 | 85,000   | Bank of New York Mellon Corp 3.850% 26/04/2029              | 85                    | 0.00                       |
| USD                                                             | 605,000   | Bank of America Corp 4.271% 23/07/2029              | 607                   | 0.01                       | USD                                                 | 100,000  | Bank of New York Mellon Corp 3.992% 13/06/2028              | 100                   | 0.00                       |
| USD                                                             | 545,000   | Bank of America Corp 4.330% 15/03/2050              | 465                   | 0.01                       | USD                                                 | 75,000   | Bank of New York Mellon Corp 4.289% 13/06/2033              | 74                    | 0.00                       |
| USD                                                             | 420,000   | Bank of America Corp 4.376% 27/04/2028              | 421                   | 0.01                       | USD                                                 | 70,000   | Bank of New York Mellon Corp 4.441% 09/06/2028              | 70                    | 0.00                       |
| USD                                                             | 390,000   | Bank of America Corp 4.443% 20/01/2048              | 343                   | 0.01                       | USD                                                 | 155,000  | Bank of New York Mellon Corp 4.543% 01/02/2029              | 157                   | 0.00                       |
| USD                                                             | 835,000   | Bank of America Corp 4.571% 27/04/2033              | 834                   | 0.02                       | USD                                                 | 75,000   | Bank of New York Mellon Corp 4.596% 26/07/2030              | 76                    | 0.00                       |
| USD                                                             | 570,000   | Bank of America Corp 4.623% 09/05/2029              | 576                   | 0.01                       | USD                                                 | 100,000  | Bank of New York Mellon Corp 4.706% 01/02/2034              | 100                   | 0.00                       |
| USD                                                             | 120,000   | Bank of America Corp 4.750% 21/04/2045              | 109                   | 0.00                       | USD                                                 | 110,000  | Bank of New York Mellon Corp 4.890% 21/07/2028              | 112                   | 0.00                       |
| USD                                                             | 120,000   | Bank of America Corp 4.875% 01/04/2044              | 115                   | 0.00                       | USD                                                 | 240,000  | Bank of New York Mellon Corp 4.942% 11/02/2031              | 247                   | 0.01                       |
| USD                                                             | 585,000   | Bank of America Corp 4.948% 22/07/2028              | 593                   | 0.01                       | USD                                                 | 140,000  | Bank of New York Mellon Corp 4.967% 26/04/2034              | 143                   | 0.00                       |
| USD                                                             | 515,000   | Bank of America Corp 4.979% 24/01/2029              | 524                   | 0.01                       | USD                                                 | 195,000  | Bank of New York Mellon Corp 4.975% 14/03/2030              | 200                   | 0.01                       |
| USD                                                             | 415,000   | Bank of America Corp 5.000% 21/01/2044              | 407                   | 0.01                       | USD                                                 | 160,000  | Bank of New York Mellon Corp 5.060% 22/07/2032              | 165                   | 0.00                       |
| USD                                                             | 860,000   | Bank of America Corp 5.015% 22/07/2033              | 880                   | 0.02                       | USD                                                 | 190,000  | Bank of New York Mellon Corp 5.188% 14/03/2035              | 196                   | 0.01                       |
| USD                                                             | 695,000   | Bank of America Corp 5.162% 24/01/2031              | 717                   | 0.01                       | USD                                                 | 125,000  | Bank of New York Mellon Corp 5.225% 20/11/2035              | 129                   | 0.00                       |
| USD                                                             | 760,000   | Bank of America Corp 5.202% 25/04/2029              | 778                   | 0.02                       | USD                                                 | 100,000  | Bank of New York Mellon Corp 5.316% 06/06/2036              | 104                   | 0.00                       |
| USD                                                             | 890,000   | Bank of America Corp 5.288% 25/04/2034              | 921                   | 0.02                       | USD                                                 | 135,000  | Bank of New York Mellon Corp 5.606% 21/07/2039              | 141                   | 0.00                       |
| USD                                                             | 590,000   | Bank of America Corp 5.425% 15/08/2035              | 602                   | 0.01                       | USD                                                 | 190,000  | Bank of New York Mellon Corp 5.802% 25/10/2028 <sup>^</sup> | 196                   | 0.01                       |
| USD                                                             | 500,000   | Bank of America Corp 5.464% 09/05/2036 <sup>^</sup> | 523                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 850,000   | Bank of America Corp 5.468% 23/01/2035              | 888                   | 0.02                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 640,000   | Bank of America Corp 5.511% 24/01/2036              | 670                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 665,000   | Bank of America Corp 5.518% 25/10/2035              | 682                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 445,000   | Bank of America Corp 5.744% 12/02/2036 <sup>^</sup> | 463                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 560,000   | Bank of America Corp 5.819% 15/09/2029              | 585                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 710,000   | Bank of America Corp 5.872% 15/09/2034              | 761                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 325,000   | Bank of America Corp 5.875% 07/02/2042              | 349                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 390,000   | Bank of America Corp 6.110% 29/01/2037              | 421                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 370,000   | Bank of America Corp 6.204% 10/11/2028              | 385                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 310,000   | Bank of America Corp 7.750% 14/05/2038              | 379                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 260,000   | Bank of America NA 6.000% 15/10/2036                | 282                   | 0.01                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 40,000    | Bank of New York Mellon Corp 1.650% 14/07/2028      | 38                    | 0.00                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 60,000    | Bank of New York Mellon Corp 1.650% 28/01/2031      | 53                    | 0.00                       |                                                     |          |                                                             |                       |                            |
| USD                                                             | 240,000   | Bank of New York Mellon Corp 1.800% 28/07/2031      | 211                   | 0.01                       |                                                     |          |                                                             |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                             |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                 |                       |                            |
| USD                                                             | 235,000  | Bank of New York Mellon Corp 5.834% 25/10/2033              | 253                   | 0.01                       | USD                                                 | 230,000  | BAT Capital Corp 7.081% 02/08/2053              | 263                   | 0.01                       |
| USD                                                             | 125,000  | Bank of New York Mellon Corp 6.317% 25/10/2029              | 133                   | 0.00                       | USD                                                 | 130,000  | BAT Capital Corp 7.750% 19/10/2032              | 151                   | 0.00                       |
| USD                                                             | 230,000  | Bank of New York Mellon Corp 6.474% 25/10/2034              | 257                   | 0.01                       | USD                                                 | 90,000   | Baxalta Inc 5.250% 23/06/2045                   | 87                    | 0.00                       |
| USD                                                             | 75,000   | BankUnited Inc 5.125% 11/06/2030                            | 75                    | 0.00                       | USD                                                 | 110,000  | Baxter International Inc 1.730% 01/04/2031      | 94                    | 0.00                       |
| USD                                                             | 65,000   | Banner Health 1.897% 01/01/2031                             | 58                    | 0.00                       | USD                                                 | 310,000  | Baxter International Inc 1.915% 01/02/2027      | 301                   | 0.01                       |
| USD                                                             | 128,000  | Banner Health 2.338% 01/01/2030                             | 119                   | 0.00                       | USD                                                 | 245,000  | Baxter International Inc 2.272% 01/12/2028      | 230                   | 0.01                       |
| USD                                                             | 10,000   | Banner Health 2.907% 01/01/2042                             | 7                     | 0.00                       | USD                                                 | 305,000  | Baxter International Inc 2.539% 01/02/2032      | 267                   | 0.01                       |
| USD                                                             | 80,000   | Banner Health 2.913% 01/01/2051                             | 52                    | 0.00                       | USD                                                 | 130,000  | Baxter International Inc 3.132% 01/12/2051      | 84                    | 0.00                       |
| USD                                                             | 59,000   | Banner Health 3.181% 01/01/2050                             | 41                    | 0.00                       | USD                                                 | 125,000  | Baxter International Inc 3.500% 15/08/2046      | 90                    | 0.00                       |
| USD                                                             | 30,000   | Baptist Healthcare System Obligated Group 3.540% 15/08/2050 | 22                    | 0.00                       | USD                                                 | 70,000   | Baxter International Inc 3.950% 01/04/2030      | 68                    | 0.00                       |
| USD                                                             | 40,000   | Barings BDC Inc 3.300% 23/11/2026                           | 39                    | 0.00                       | USD                                                 | 135,000  | BayCare Health System Inc 3.831% 15/11/2050     | 106                   | 0.00                       |
| USD                                                             | 10,000   | Barings BDC Inc 7.000% 15/02/2029                           | 10                    | 0.00                       | USD                                                 | 20,000   | Baylor Scott & White Holdings 1.777% 15/11/2030 | 18                    | 0.00                       |
| USD                                                             | 150,000  | Barrick North America Finance LLC 5.700% 30/05/2041         | 154                   | 0.00                       | USD                                                 | 240,000  | Baylor Scott & White Holdings 2.839% 15/11/2050 | 157                   | 0.00                       |
| USD                                                             | 170,000  | Barrick North America Finance LLC 5.750% 01/05/2043         | 176                   | 0.00                       | USD                                                 | 65,000   | Baylor Scott & White Holdings 3.967% 15/11/2046 | 54                    | 0.00                       |
| USD                                                             | 160,000  | Basin Electric Power Cooperative 5.850% 15/10/2055          | 160                   | 0.00                       | USD                                                 | 60,000   | Baylor Scott & White Holdings 4.185% 15/11/2045 | 51                    | 0.00                       |
| USD                                                             | 365,000  | BAT Capital Corp 2.259% 25/03/2028                          | 349                   | 0.01                       | USD                                                 | 185,000  | Becton Dickinson & Co 1.957% 11/02/2031         | 164                   | 0.00                       |
| USD                                                             | 255,000  | BAT Capital Corp 2.726% 25/03/2031                          | 233                   | 0.01                       | USD                                                 | 235,000  | Becton Dickinson & Co 2.823% 20/05/2030         | 221                   | 0.01                       |
| USD                                                             | 150,000  | BAT Capital Corp 3.462% 06/09/2029                          | 146                   | 0.00                       | USD                                                 | 212,000  | Becton Dickinson & Co 3.700% 06/06/2027         | 211                   | 0.01                       |
| USD                                                             | 249,000  | BAT Capital Corp 3.557% 15/08/2027                          | 246                   | 0.01                       | USD                                                 | 127,000  | Becton Dickinson & Co 3.794% 20/05/2050         | 97                    | 0.00                       |
| USD                                                             | 129,000  | BAT Capital Corp 3.734% 25/09/2040^                         | 104                   | 0.00                       | USD                                                 | 100,000  | Becton Dickinson & Co 4.298% 22/08/2032         | 98                    | 0.00                       |
| USD                                                             | 25,000   | BAT Capital Corp 3.984% 25/09/2050                          | 19                    | 0.00                       | USD                                                 | 290,000  | Becton Dickinson & Co 4.669% 06/06/2047         | 256                   | 0.01                       |
| USD                                                             | 430,000  | BAT Capital Corp 4.390% 15/08/2037                          | 394                   | 0.01                       | USD                                                 | 172,000  | Becton Dickinson & Co 4.685% 15/12/2044         | 154                   | 0.00                       |
| USD                                                             | 389,000  | BAT Capital Corp 4.540% 15/08/2047                          | 325                   | 0.01                       | USD                                                 | 225,000  | Becton Dickinson & Co 4.693% 13/02/2028         | 227                   | 0.01                       |
| USD                                                             | 120,000  | BAT Capital Corp 4.625% 22/03/2033                          | 119                   | 0.00                       | USD                                                 | 20,000   | Becton Dickinson & Co 4.874% 08/02/2029         | 20                    | 0.00                       |
| USD                                                             | 194,000  | BAT Capital Corp 4.700% 02/04/2027                          | 195                   | 0.01                       | USD                                                 | 145,000  | Becton Dickinson & Co 5.081% 07/06/2029         | 149                   | 0.00                       |
| USD                                                             | 105,000  | BAT Capital Corp 4.742% 16/03/2032                          | 106                   | 0.00                       | USD                                                 | 85,000   | Becton Dickinson & Co 5.110% 08/02/2034         | 87                    | 0.00                       |
| USD                                                             | 175,000  | BAT Capital Corp 4.758% 06/09/2049                          | 149                   | 0.00                       | USD                                                 | 35,000   | Berkshire Hathaway Energy Co 1.650% 15/05/2031  | 30                    | 0.00                       |
| USD                                                             | 140,000  | BAT Capital Corp 4.906% 02/04/2030                          | 143                   | 0.00                       | USD                                                 | 310,000  | Berkshire Hathaway Energy Co 2.850% 15/05/2051  | 198                   | 0.01                       |
| USD                                                             | 60,000   | BAT Capital Corp 5.282% 02/04/2050                          | 55                    | 0.00                       | USD                                                 | 55,000   | Berkshire Hathaway Energy Co 3.250% 15/04/2028  | 54                    | 0.00                       |
| USD                                                             | 175,000  | BAT Capital Corp 5.350% 15/08/2032                          | 181                   | 0.00                       | USD                                                 | 188,000  | Berkshire Hathaway Energy Co 3.700% 15/07/2030  | 184                   | 0.00                       |
| USD                                                             | 175,000  | BAT Capital Corp 5.625% 15/08/2035                          | 181                   | 0.00                       | USD                                                 | 165,000  | Berkshire Hathaway Energy Co 3.800% 15/07/2048  | 128                   | 0.00                       |
| USD                                                             | 115,000  | BAT Capital Corp 5.650% 16/03/2052                          | 110                   | 0.00                       | USD                                                 | 155,000  | Berkshire Hathaway Energy Co 4.250% 15/10/2050  | 127                   | 0.00                       |
| USD                                                             | 160,000  | BAT Capital Corp 5.834% 20/02/2031                          | 169                   | 0.00                       | USD                                                 | 210,000  | Berkshire Hathaway Energy Co 4.450% 15/01/2049  | 180                   | 0.00                       |
| USD                                                             | 140,000  | BAT Capital Corp 6.000% 20/02/2034                          | 149                   | 0.00                       | USD                                                 | 140,000  | Berkshire Hathaway Energy Co 4.500% 01/02/2045  | 124                   | 0.00                       |
| USD                                                             | 75,000   | BAT Capital Corp 6.250% 15/08/2055                          | 78                    | 0.00                       | USD                                                 | 115,000  | Berkshire Hathaway Energy Co 4.600% 01/05/2053  | 100                   | 0.00                       |
| USD                                                             | 210,000  | BAT Capital Corp 6.343% 02/08/2030                          | 226                   | 0.01                       |                                                     |          |                                                 |                       |                            |
| USD                                                             | 275,000  | BAT Capital Corp 6.421% 02/08/2033                          | 302                   | 0.01                       |                                                     |          |                                                 |                       |                            |
| USD                                                             | 125,000  | BAT Capital Corp 7.079% 02/08/2043                          | 141                   | 0.00                       |                                                     |          |                                                 |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                       |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                               |                       |                            |
| USD                                                             | 130,000  | Berkshire Hathaway Energy Co 5.150% 15/11/2043        | 126                   | 0.00                       | USD                                                 | 95,000   | Biogen Inc 6.450% 15/05/2055                                  | 101                   | 0.00                       |
| USD                                                             | 110,000  | Berkshire Hathaway Energy Co 5.950% 15/05/2037        | 119                   | 0.00                       | USD                                                 | 120,000  | Bio-Rad Laboratories Inc 3.300% 15/03/2027                    | 118                   | 0.00                       |
| USD                                                             | 296,000  | Berkshire Hathaway Energy Co 6.125% 01/04/2036        | 321                   | 0.01                       | USD                                                 | 190,000  | Bio-Rad Laboratories Inc 3.700% 15/03/2032                    | 178                   | 0.00                       |
| USD                                                             | 280,000  | Berkshire Hathaway Finance Corp 1.450% 15/10/2030     | 248                   | 0.01                       | USD                                                 | 75,000   | Black Hills Corp 2.500% 15/06/2030                            | 69                    | 0.00                       |
| USD                                                             | 194,000  | Berkshire Hathaway Finance Corp 1.850% 12/03/2030     | 178                   | 0.00                       | USD                                                 | 45,000   | Black Hills Corp 3.050% 15/10/2029                            | 43                    | 0.00                       |
| USD                                                             | 210,000  | Berkshire Hathaway Finance Corp 2.300% 15/03/2027     | 206                   | 0.01                       | USD                                                 | 105,000  | Black Hills Corp 3.150% 15/01/2027                            | 104                   | 0.00                       |
| USD                                                             | 160,000  | Berkshire Hathaway Finance Corp 2.500% 15/01/2051     | 98                    | 0.00                       | USD                                                 | 60,000   | Black Hills Corp 3.875% 15/10/2049                            | 45                    | 0.00                       |
| USD                                                             | 325,000  | Berkshire Hathaway Finance Corp 2.850% 15/10/2050     | 214                   | 0.01                       | USD                                                 | 85,000   | Black Hills Corp 4.200% 15/09/2046                            | 69                    | 0.00                       |
| USD                                                             | 135,000  | Berkshire Hathaway Finance Corp 2.875% 15/03/2032     | 126                   | 0.00                       | USD                                                 | 105,000  | Black Hills Corp 4.350% 01/05/2033                            | 102                   | 0.00                       |
| USD                                                             | 520,000  | Berkshire Hathaway Finance Corp 3.850% 15/03/2052     | 409                   | 0.01                       | USD                                                 | 75,000   | Black Hills Corp 4.550% 31/01/2031                            | 75                    | 0.00                       |
| USD                                                             | 453,000  | Berkshire Hathaway Finance Corp 4.200% 15/08/2048     | 386                   | 0.01                       | USD                                                 | 70,000   | Black Hills Corp 5.950% 15/03/2028                            | 72                    | 0.00                       |
| USD                                                             | 315,000  | Berkshire Hathaway Finance Corp 4.250% 15/01/2049     | 271                   | 0.01                       | USD                                                 | 75,000   | Black Hills Corp 6.000% 15/01/2035                            | 80                    | 0.00                       |
| USD                                                             | 110,000  | Berkshire Hathaway Finance Corp 4.300% 15/05/2043     | 99                    | 0.00                       | USD                                                 | 65,000   | Black Hills Corp 6.150% 15/05/2034                            | 70                    | 0.00                       |
| USD                                                             | 148,000  | Berkshire Hathaway Finance Corp 4.400% 15/05/2042     | 138                   | 0.00                       | USD                                                 | 255,000  | Blackstone Private Credit Fund 2.625% 15/12/2026              | 249                   | 0.01                       |
| USD                                                             | 160,000  | Berkshire Hathaway Finance Corp 5.750% 15/01/2040     | 174                   | 0.00                       | USD                                                 | 205,000  | Blackstone Private Credit Fund 3.250% 15/03/2027              | 201                   | 0.01                       |
| USD                                                             | 135,000  | Berkshire Hathaway Inc 4.500% 11/02/2043 <sup>^</sup> | 128                   | 0.00                       | USD                                                 | 125,000  | Blackstone Private Credit Fund 4.000% 15/01/2029 <sup>^</sup> | 121                   | 0.00                       |
| USD                                                             | 70,000   | Berry Global Inc 1.650% 15/01/2027                    | 68                    | 0.00                       | USD                                                 | 100,000  | Blackstone Private Credit Fund 4.950% 26/09/2027              | 100                   | 0.00                       |
| USD                                                             | 85,000   | Berry Global Inc 5.500% 15/04/2028                    | 87                    | 0.00                       | USD                                                 | 115,000  | Blackstone Private Credit Fund 5.050% 10/09/2030              | 113                   | 0.00                       |
| USD                                                             | 135,000  | Berry Global Inc 5.650% 15/01/2034                    | 141                   | 0.00                       | USD                                                 | 45,000   | Blackstone Private Credit Fund 5.250% 01/04/2030              | 45                    | 0.00                       |
| USD                                                             | 135,000  | Berry Global Inc 5.800% 15/06/2031                    | 143                   | 0.00                       | USD                                                 | 120,000  | Blackstone Private Credit Fund 5.600% 22/11/2029              | 121                   | 0.00                       |
| USD                                                             | 145,000  | Best Buy Co Inc 1.950% 01/10/2030                     | 129                   | 0.00                       | USD                                                 | 60,000   | Blackstone Private Credit Fund 5.950% 16/07/2029              | 61                    | 0.00                       |
| USD                                                             | 120,000  | Best Buy Co Inc 4.450% 01/10/2028                     | 121                   | 0.00                       | USD                                                 | 170,000  | Blackstone Private Credit Fund 6.000% 29/01/2032              | 174                   | 0.00                       |
| USD                                                             | 5,000    | Beth Israel Lahey Health Inc 3.080% 01/07/2051        | 3                     | 0.00                       | USD                                                 | 250,000  | Blackstone Private Credit Fund 6.000% 22/11/2034 <sup>^</sup> | 254                   | 0.01                       |
| USD                                                             | 85,000   | BGC Group Inc 6.150% 02/04/2030                       | 88                    | 0.00                       | USD                                                 | 65,000   | Blackstone Private Credit Fund 6.250% 25/01/2031              | 67                    | 0.00                       |
| USD                                                             | 95,000   | BGC Group Inc 6.600% 10/06/2029                       | 99                    | 0.00                       | USD                                                 | 45,000   | Blackstone Private Credit Fund 7.300% 27/11/2028              | 48                    | 0.00                       |
| USD                                                             | 75,000   | BGC Group Inc 8.000% 25/05/2028                       | 80                    | 0.00                       | USD                                                 | 90,000   | Blackstone Reg Finance Co LLC 4.300% 03/11/2030               | 90                    | 0.00                       |
| USD                                                             | 300,000  | Biogen Inc 2.250% 01/05/2030                          | 275                   | 0.01                       | USD                                                 | 65,000   | Blackstone Reg Finance Co LLC 4.950% 15/02/2036               | 65                    | 0.00                       |
| USD                                                             | 290,000  | Biogen Inc 3.150% 01/05/2050                          | 190                   | 0.01                       | USD                                                 | 95,000   | Blackstone Reg Finance Co LLC 5.000% 06/12/2034               | 95                    | 0.00                       |
| USD                                                             | 129,000  | Biogen Inc 3.250% 15/02/2051                          | 86                    | 0.00                       | USD                                                 | 160,000  | Blackstone Secured Lending Fund 2.125% 15/02/2027             | 155                   | 0.00                       |
| USD                                                             | 40,000   | Biogen Inc 5.050% 15/01/2031                          | 41                    | 0.00                       | USD                                                 | 115,000  | Blackstone Secured Lending Fund 2.850% 30/09/2028             | 109                   | 0.00                       |
| USD                                                             | 255,000  | Biogen Inc 5.200% 15/09/2045                          | 236                   | 0.01                       | USD                                                 | 50,000   | Blackstone Secured Lending Fund 5.125% 31/01/2031             | 49                    | 0.00                       |
| USD                                                             | 130,000  | Biogen Inc 5.750% 15/05/2035                          | 136                   | 0.00                       |                                                     |          |                                                               |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                    |                       |                            | United States (31 October 2024: 21.13%) (continued) |           |                                                |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                                    |                       |                            | United States (31 October 2024: 21.13%) (continued) |           |                                                |                       |                            |
| USD                                                             | 90,000   | Blackstone Secured Lending Fund 5.300% 30/06/2030  | 90                    | 0.00                       | USD                                                 | 170,000   | Boeing Co 3.250% 01/02/2035                    | 148                   | 0.00                       |
| USD                                                             | 25,000   | Blackstone Secured Lending Fund 5.350% 13/04/2028  | 25                    | 0.00                       | USD                                                 | 100,000   | Boeing Co 3.375% 15/06/2046                    | 72                    | 0.00                       |
| USD                                                             | 80,000   | Blackstone Secured Lending Fund 5.875% 15/11/2027  | 82                    | 0.00                       | USD                                                 | 45,000    | Boeing Co 3.450% 01/11/2028                    | 44                    | 0.00                       |
| USD                                                             | 115,000  | Block Financial LLC 2.500% 15/07/2028              | 109                   | 0.00                       | USD                                                 | 75,000    | Boeing Co 3.500% 01/03/2039                    | 61                    | 0.00                       |
| USD                                                             | 125,000  | Block Financial LLC 3.875% 15/08/2030              | 121                   | 0.00                       | USD                                                 | 115,000   | Boeing Co 3.550% 01/03/2038                    | 97                    | 0.00                       |
| USD                                                             | 45,000   | Block Financial LLC 5.375% 15/09/2032              | 46                    | 0.00                       | USD                                                 | 180,000   | Boeing Co 3.600% 01/05/2034^                   | 163                   | 0.00                       |
| USD                                                             | 120,000  | Blue Owl Capital Corp 2.625% 15/01/2027            | 117                   | 0.00                       | USD                                                 | 285,000   | Boeing Co 3.625% 01/02/2031                    | 273                   | 0.01                       |
| USD                                                             | 135,000  | Blue Owl Capital Corp 2.875% 11/06/2028            | 127                   | 0.00                       | USD                                                 | 125,000   | Boeing Co 3.625% 01/03/2048                    | 91                    | 0.00                       |
| USD                                                             | 75,000   | Blue Owl Capital Corp 3.125% 13/04/2027            | 73                    | 0.00                       | USD                                                 | 63,000    | Boeing Co 3.650% 01/03/2047                    | 46                    | 0.00                       |
| USD                                                             | 185,000  | Blue Owl Capital Corp 5.950% 15/03/2029^           | 187                   | 0.01                       | USD                                                 | 223,000   | Boeing Co 3.750% 01/02/2050                    | 166                   | 0.00                       |
| USD                                                             | 60,000   | Blue Owl Capital Corp 6.200% 15/07/2030            | 61                    | 0.00                       | USD                                                 | 90,000    | Boeing Co 3.825% 01/03/2059                    | 63                    | 0.00                       |
| USD                                                             | 20,000   | Blue Owl Capital Corp II 8.450% 15/11/2026         | 21                    | 0.00                       | USD                                                 | 55,000    | Boeing Co 3.850% 01/11/2048                    | 41                    | 0.00                       |
| USD                                                             | 80,000   | Blue Owl Credit Income Corp 4.700% 08/02/2027      | 80                    | 0.00                       | USD                                                 | 165,000   | Boeing Co 3.900% 01/05/2049                    | 125                   | 0.00                       |
| USD                                                             | 200,000  | Blue Owl Credit Income Corp 5.800% 15/03/2030      | 201                   | 0.01                       | USD                                                 | 160,000   | Boeing Co 3.950% 01/08/2059                    | 115                   | 0.00                       |
| USD                                                             | 175,000  | Blue Owl Credit Income Corp 6.600% 15/09/2029      | 181                   | 0.00                       | USD                                                 | 345,000   | Boeing Co 5.040% 01/05/2027                    | 348                   | 0.01                       |
| USD                                                             | 135,000  | Blue Owl Credit Income Corp 6.650% 15/03/2031^     | 140                   | 0.00                       | USD                                                 | 840,000   | Boeing Co 5.150% 01/05/2030                    | 863                   | 0.02                       |
| USD                                                             | 140,000  | Blue Owl Credit Income Corp 7.750% 16/09/2027^     | 146                   | 0.00                       | USD                                                 | 538,000   | Boeing Co 5.705% 01/05/2040                    | 549                   | 0.01                       |
| USD                                                             | 90,000   | Blue Owl Credit Income Corp 7.750% 15/01/2029      | 96                    | 0.00                       | USD                                                 | 1,020,000 | Boeing Co 5.805% 01/05/2050                    | 1,015                 | 0.02                       |
| USD                                                             | 50,000   | Blue Owl Credit Income Corp 7.950% 13/06/2028      | 53                    | 0.00                       | USD                                                 | 53,000    | Boeing Co 5.875% 15/02/2040                    | 55                    | 0.00                       |
| USD                                                             | 110,000  | Blue Owl Finance LLC 3.125% 10/06/2031             | 100                   | 0.00                       | USD                                                 | 629,000   | Boeing Co 5.930% 01/05/2060                    | 625                   | 0.01                       |
| USD                                                             | 30,000   | Blue Owl Finance LLC 4.125% 07/10/2051             | 21                    | 0.00                       | USD                                                 | 95,000    | Boeing Co 6.125% 15/02/2033                    | 102                   | 0.00                       |
| USD                                                             | 100,000  | Blue Owl Finance LLC 4.375% 15/02/2032             | 96                    | 0.00                       | USD                                                 | 350,000   | Boeing Co 6.259% 01/05/2027                    | 360                   | 0.01                       |
| USD                                                             | 200,000  | Blue Owl Finance LLC 6.250% 18/04/2034             | 208                   | 0.01                       | USD                                                 | 300,000   | Boeing Co 6.298% 01/05/2029                    | 318                   | 0.01                       |
| USD                                                             | 45,000   | Blue Owl Technology Finance Corp 2.500% 15/01/2027 | 44                    | 0.00                       | USD                                                 | 160,000   | Boeing Co 6.388% 01/05/2031                    | 174                   | 0.00                       |
| USD                                                             | 75,000   | Blue Owl Technology Finance Corp 6.100% 15/03/2028 | 76                    | 0.00                       | USD                                                 | 420,000   | Boeing Co 6.528% 01/05/2034                    | 465                   | 0.01                       |
| USD                                                             | 70,000   | Blue Owl Technology Finance Corp 6.750% 04/04/2029 | 72                    | 0.00                       | USD                                                 | 70,000    | Boeing Co 6.625% 15/02/2038                    | 78                    | 0.00                       |
| USD                                                             | 135,000  | Boardwalk Pipelines LP 3.400% 15/02/2031           | 126                   | 0.00                       | USD                                                 | 450,000   | Boeing Co 6.858% 01/05/2054                    | 513                   | 0.01                       |
| USD                                                             | 90,000   | Boardwalk Pipelines LP 3.600% 01/09/2032           | 83                    | 0.00                       | USD                                                 | 95,000    | Boeing Co 6.875% 15/03/2039                    | 108                   | 0.00                       |
| USD                                                             | 35,000   | Boardwalk Pipelines LP 4.450% 15/07/2027           | 35                    | 0.00                       | USD                                                 | 275,000   | Boeing Co 7.008% 01/05/2064                    | 314                   | 0.01                       |
| USD                                                             | 105,000  | Boardwalk Pipelines LP 4.800% 03/05/2029           | 106                   | 0.00                       | USD                                                 | 225,000   | Bon Secours Mercy Health Inc 3.464% 01/06/2030 | 219                   | 0.01                       |
| USD                                                             | 110,000  | Boardwalk Pipelines LP 5.625% 01/08/2034           | 114                   | 0.00                       | USD                                                 | 50,000    | Bon Secours Mercy Health Inc 4.302% 01/07/2028 | 50                    | 0.00                       |
| USD                                                             | 135,000  | Boeing Co 2.700% 01/02/2027                        | 132                   | 0.00                       | USD                                                 | 150,000   | Booking Holdings Inc 3.550% 15/03/2028         | 148                   | 0.00                       |
| USD                                                             | 50,000   | Boeing Co 2.800% 01/03/2027                        | 49                    | 0.00                       | USD                                                 | 130,000   | Booz Allen Hamilton Inc 5.950% 04/08/2033      | 136                   | 0.00                       |
| USD                                                             | 155,000  | Boeing Co 2.950% 01/02/2030                        | 146                   | 0.00                       | USD                                                 | 75,000    | Booz Allen Hamilton Inc 5.950% 15/04/2035      | 78                    | 0.00                       |
| USD                                                             | 210,000  | Boeing Co 3.200% 01/03/2029                        | 203                   | 0.01                       | USD                                                 | 220,000   | BorgWarner Inc 2.650% 01/07/2027               | 215                   | 0.01                       |
| USD                                                             | 180,000  | Boeing Co 3.250% 01/02/2028                        | 176                   | 0.00                       | USD                                                 | 75,000    | BorgWarner Inc 4.375% 15/03/2045               | 64                    | 0.00                       |
| USD                                                             | 110,000  | Boeing Co 3.250% 01/03/2028                        | 108                   | 0.00                       | USD                                                 | 95,000    | BorgWarner Inc 4.950% 15/08/2029               | 97                    | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 95,000    | BorgWarner Inc 5.400% 15/08/2034^              | 98                    | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 260,000   | Boston Properties LP 2.450% 01/10/2033         | 213                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 185,000   | Boston Properties LP 2.550% 01/04/2032         | 160                   | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 150,000   | Boston Properties LP 2.900% 15/03/2030         | 140                   | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 211,000   | Boston Properties LP 3.250% 30/01/2031         | 196                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 145,000   | Boston Properties LP 3.400% 21/06/2029         | 139                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                   |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                    |                       |                            |
| USD                                                             | 213,000  | Boston Properties LP 4.500% 01/12/2028            | 213                   | 0.01                       | USD                                                 | 210,000  | BP Capital Markets America Inc 4.989% 10/04/2034   | 214                   | 0.01                       |
| USD                                                             | 95,000   | Boston Properties LP 5.750% 15/01/2035            | 97                    | 0.00                       | USD                                                 | 210,000  | BP Capital Markets America Inc 5.017% 17/11/2027   | 214                   | 0.01                       |
| USD                                                             | 145,000  | Boston Properties LP 6.500% 15/01/2034            | 156                   | 0.00                       | USD                                                 | 365,000  | BP Capital Markets America Inc 5.227% 17/11/2034   | 378                   | 0.01                       |
| USD                                                             | 160,000  | Boston Properties LP 6.750% 01/12/2027            | 167                   | 0.00                       | USD                                                 | 60,000   | Brighthouse Financial Inc 3.850% 22/12/2051        | 39                    | 0.00                       |
| USD                                                             | 310,000  | Boston Scientific Corp 2.650% 01/06/2030          | 291                   | 0.01                       | USD                                                 | 121,000  | Brighthouse Financial Inc 4.700% 22/06/2047        | 95                    | 0.00                       |
| USD                                                             | 100,000  | Boston Scientific Corp 4.000% 01/03/2028          | 100                   | 0.00                       | USD                                                 | 155,000  | Brighthouse Financial Inc 5.625% 15/05/2030^       | 158                   | 0.00                       |
| USD                                                             | 100,000  | Boston Scientific Corp 4.550% 01/03/2039          | 96                    | 0.00                       | USD                                                 | 290,000  | Bristol-Myers Squibb Co 1.125% 13/11/2027          | 275                   | 0.01                       |
| USD                                                             | 130,000  | Boston Scientific Corp 4.700% 01/03/2049^         | 118                   | 0.00                       | USD                                                 | 270,000  | Bristol-Myers Squibb Co 1.450% 13/11/2030          | 237                   | 0.01                       |
| USD                                                             | 45,000   | Boston Scientific Corp 6.500% 15/11/2035          | 50                    | 0.00                       | USD                                                 | 195,000  | Bristol-Myers Squibb Co 2.350% 13/11/2040          | 138                   | 0.00                       |
| USD                                                             | 75,000   | Boston Scientific Corp 7.375% 15/01/2040          | 91                    | 0.00                       | USD                                                 | 350,000  | Bristol-Myers Squibb Co 2.550% 13/11/2050          | 212                   | 0.01                       |
| USD                                                             | 235,000  | BP Capital Markets America Inc 1.749% 10/08/2030  | 210                   | 0.01                       | USD                                                 | 380,000  | Bristol-Myers Squibb Co 2.950% 15/03/2032          | 350                   | 0.01                       |
| USD                                                             | 340,000  | BP Capital Markets America Inc 2.721% 12/01/2032  | 309                   | 0.01                       | USD                                                 | 140,000  | Bristol-Myers Squibb Co 3.250% 27/02/2027          | 139                   | 0.00                       |
| USD                                                             | 300,000  | BP Capital Markets America Inc 2.772% 10/11/2050  | 190                   | 0.01                       | USD                                                 | 125,000  | Bristol-Myers Squibb Co 3.250% 01/08/2042          | 97                    | 0.00                       |
| USD                                                             | 448,000  | BP Capital Markets America Inc 2.939% 04/06/2051  | 292                   | 0.01                       | USD                                                 | 399,000  | Bristol-Myers Squibb Co 3.400% 26/07/2029          | 390                   | 0.01                       |
| USD                                                             | 385,000  | BP Capital Markets America Inc 3.000% 24/02/2050  | 256                   | 0.01                       | USD                                                 | 85,000   | Bristol-Myers Squibb Co 3.450% 15/11/2027          | 84                    | 0.00                       |
| USD                                                             | 205,000  | BP Capital Markets America Inc 3.001% 17/03/2052  | 134                   | 0.00                       | USD                                                 | 220,000  | Bristol-Myers Squibb Co 3.550% 15/03/2042          | 178                   | 0.00                       |
| USD                                                             | 176,000  | BP Capital Markets America Inc 3.017% 16/01/2027  | 174                   | 0.00                       | USD                                                 | 390,000  | Bristol-Myers Squibb Co 3.700% 15/03/2052          | 292                   | 0.01                       |
| USD                                                             | 305,000  | BP Capital Markets America Inc 3.060% 17/06/2041  | 234                   | 0.01                       | USD                                                 | 350,000  | Bristol-Myers Squibb Co 3.900% 20/02/2028          | 350                   | 0.01                       |
| USD                                                             | 365,000  | BP Capital Markets America Inc 3.379% 08/02/2061  | 244                   | 0.01                       | USD                                                 | 270,000  | Bristol-Myers Squibb Co 3.900% 15/03/2062          | 198                   | 0.01                       |
| USD                                                             | 127,000  | BP Capital Markets America Inc 3.543% 06/04/2027^ | 126                   | 0.00                       | USD                                                 | 380,000  | Bristol-Myers Squibb Co 4.125% 15/06/2039          | 345                   | 0.01                       |
| USD                                                             | 70,000   | BP Capital Markets America Inc 3.588% 14/04/2027  | 70                    | 0.00                       | USD                                                 | 640,000  | Bristol-Myers Squibb Co 4.250% 26/10/2049          | 534                   | 0.01                       |
| USD                                                             | 315,000  | BP Capital Markets America Inc 3.633% 06/04/2030  | 309                   | 0.01                       | USD                                                 | 290,000  | Bristol-Myers Squibb Co 4.350% 15/11/2047          | 248                   | 0.01                       |
| USD                                                             | 180,000  | BP Capital Markets America Inc 3.937% 21/09/2028  | 180                   | 0.00                       | USD                                                 | 40,000   | Bristol-Myers Squibb Co 4.500% 01/03/2044          | 36                    | 0.00                       |
| USD                                                             | 305,000  | BP Capital Markets America Inc 4.234% 06/11/2028  | 307                   | 0.01                       | USD                                                 | 265,000  | Bristol-Myers Squibb Co 4.550% 20/02/2048          | 232                   | 0.01                       |
| USD                                                             | 185,000  | BP Capital Markets America Inc 4.699% 10/04/2029  | 188                   | 0.01                       | USD                                                 | 135,000  | Bristol-Myers Squibb Co 4.625% 15/05/2044          | 123                   | 0.00                       |
| USD                                                             | 410,000  | BP Capital Markets America Inc 4.812% 13/02/2033  | 415                   | 0.01                       | USD                                                 | 135,000  | Bristol-Myers Squibb Co 4.900% 22/02/2027          | 137                   | 0.00                       |
| USD                                                             | 125,000  | BP Capital Markets America Inc 4.868% 25/11/2029  | 128                   | 0.00                       | USD                                                 | 280,000  | Bristol-Myers Squibb Co 4.900% 22/02/2029          | 287                   | 0.01                       |
| USD                                                             | 275,000  | BP Capital Markets America Inc 4.893% 11/09/2033  | 280                   | 0.01                       | USD                                                 | 220,000  | Bristol-Myers Squibb Co 5.000% 15/08/2045          | 209                   | 0.01                       |
| USD                                                             | 185,000  | BP Capital Markets America Inc 4.970% 17/10/2029  | 190                   | 0.01                       | USD                                                 | 235,000  | Bristol-Myers Squibb Co 5.100% 22/02/2031          | 244                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 500,000  | Bristol-Myers Squibb Co 5.200% 22/02/2034          | 519                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 80,000   | Bristol-Myers Squibb Co 5.500% 22/02/2044          | 81                    | 0.00                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 525,000  | Bristol-Myers Squibb Co 5.550% 22/02/2054          | 522                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 300,000  | Bristol-Myers Squibb Co 5.650% 22/02/2064          | 298                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 185,000  | Bristol-Myers Squibb Co 5.750% 01/02/2031^         | 198                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 220,000  | Bristol-Myers Squibb Co 5.900% 15/11/2033          | 239                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 185,000  | Bristol-Myers Squibb Co 6.250% 15/11/2053^         | 202                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 195,000  | Bristol-Myers Squibb Co 6.400% 15/11/2063^         | 216                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 295,000  | Brixmor Operating Partnership LP 2.250% 01/04/2028 | 281                   | 0.01                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 110,000  | Brixmor Operating Partnership LP 2.500% 16/08/2031 | 98                    | 0.00                       |
|                                                                 |          |                                                   |                       |                            | USD                                                 | 120,000  | Brixmor Operating Partnership LP 3.900% 15/03/2027 | 119                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                                  |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                                  |                       |                            |
| USD                                                                    | 125,000  | Brixmor Operating Partnership LP 4.050%<br>01/07/2030            | 123                   | 0.00                       |
| USD                                                                    | 195,000  | Brixmor Operating Partnership LP 4.125%<br>15/05/2029            | 193                   | 0.01                       |
| USD                                                                    | 10,000   | Brixmor Operating Partnership LP 4.850%<br>15/02/2033            | 10                    | 0.00                       |
| USD                                                                    | 25,000   | Brixmor Operating Partnership LP 5.500%<br>15/02/2034            | 26                    | 0.00                       |
| USD                                                                    | 100,000  | Brixmor Operating Partnership LP 5.750%<br>15/02/2035            | 105                   | 0.00                       |
| USD                                                                    | 135,000  | Broadcom Corp / Broadcom Cayman Finance Ltd<br>3.500% 15/01/2028 | 134                   | 0.00                       |
| USD                                                                    | 285,000  | Broadcom Inc 1.950% 15/02/2028                                   | 272                   | 0.01                       |
| USD                                                                    | 555,000  | Broadcom Inc 2.450% 15/02/2031                                   | 506                   | 0.01                       |
| USD                                                                    | 355,000  | Broadcom Inc 2.600% 15/02/2033                                   | 312                   | 0.01                       |
| USD                                                                    | 650,000  | Broadcom Inc 3.137% 15/11/2035                                   | 563                   | 0.01                       |
| USD                                                                    | 510,000  | Broadcom Inc 3.187% 15/11/2036                                   | 435                   | 0.01                       |
| USD                                                                    | 418,000  | Broadcom Inc 3.419% 15/04/2033                                   | 390                   | 0.01                       |
| USD                                                                    | 570,000  | Broadcom Inc 3.469% 15/04/2034^                                  | 522                   | 0.01                       |
| USD                                                                    | 535,000  | Broadcom Inc 3.500% 15/02/2041                                   | 441                   | 0.01                       |
| USD                                                                    | 360,000  | Broadcom Inc 3.750% 15/02/2051                                   | 279                   | 0.01                       |
| USD                                                                    | 200,000  | Broadcom Inc 4.000% 15/04/2029                                   | 199                   | 0.01                       |
| USD                                                                    | 100,000  | Broadcom Inc 4.110% 15/09/2028                                   | 100                   | 0.00                       |
| USD                                                                    | 175,000  | Broadcom Inc 4.150% 15/02/2028                                   | 175                   | 0.00                       |
| USD                                                                    | 279,000  | Broadcom Inc 4.150% 15/11/2030                                   | 278                   | 0.01                       |
| USD                                                                    | 245,000  | Broadcom Inc 4.150% 15/04/2032                                   | 240                   | 0.01                       |
| USD                                                                    | 170,000  | Broadcom Inc 4.200% 15/10/2030                                   | 170                   | 0.00                       |
| USD                                                                    | 355,000  | Broadcom Inc 4.300% 15/11/2032                                   | 351                   | 0.01                       |
| USD                                                                    | 250,000  | Broadcom Inc 4.350% 15/02/2030                                   | 251                   | 0.01                       |
| USD                                                                    | 130,000  | Broadcom Inc 4.550% 15/02/2032                                   | 131                   | 0.00                       |
| USD                                                                    | 305,000  | Broadcom Inc 4.600% 15/07/2030                                   | 309                   | 0.01                       |
| USD                                                                    | 340,000  | Broadcom Inc 4.750% 15/04/2029                                   | 346                   | 0.01                       |
| USD                                                                    | 150,000  | Broadcom Inc 4.800% 15/04/2028                                   | 153                   | 0.00                       |
| USD                                                                    | 340,000  | Broadcom Inc 4.800% 15/10/2034                                   | 342                   | 0.01                       |
| USD                                                                    | 395,000  | Broadcom Inc 4.800% 15/02/2036                                   | 392                   | 0.01                       |
| USD                                                                    | 300,000  | Broadcom Inc 4.900% 15/07/2032^                                  | 306                   | 0.01                       |
| USD                                                                    | 285,000  | Broadcom Inc 4.900% 15/02/2038                                   | 281                   | 0.01                       |
| USD                                                                    | 445,000  | Broadcom Inc 4.926% 15/05/2037                                   | 444                   | 0.01                       |
| USD                                                                    | 125,000  | Broadcom Inc 5.000% 15/04/2030                                   | 129                   | 0.00                       |
| USD                                                                    | 245,000  | Broadcom Inc 5.050% 12/07/2027                                   | 249                   | 0.01                       |
| USD                                                                    | 560,000  | Broadcom Inc 5.050% 12/07/2029                                   | 577                   | 0.01                       |
| USD                                                                    | 145,000  | Broadcom Inc 5.050% 15/04/2030                                   | 150                   | 0.00                       |
| USD                                                                    | 360,000  | Broadcom Inc 5.150% 15/11/2031                                   | 375                   | 0.01                       |
| USD                                                                    | 140,000  | Broadcom Inc 5.200% 15/04/2032                                   | 146                   | 0.00                       |
| USD                                                                    | 450,000  | Broadcom Inc 5.200% 15/07/2035                                   | 463                   | 0.01                       |

| Currency                                                   | Holdings | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                                                      |                       |                            |
| USD                                                        | 205,000  | Broadridge Financial Solutions Inc 2.600%<br>01/05/2031              | 186                   | 0.01                       |
| USD                                                        | 150,000  | Broadridge Financial Solutions Inc 2.900%<br>01/12/2029              | 142                   | 0.00                       |
| USD                                                        | 100,000  | Broadstone Net Lease LLC 2.600% 15/09/2031                           | 88                    | 0.00                       |
| USD                                                        | 50,000   | Broadstone Net Lease LLC 5.000% 01/11/2032                           | 50                    | 0.00                       |
| USD                                                        | 85,000   | Brookfield Capital Finance LLC 6.087%<br>14/06/2033                  | 91                    | 0.00                       |
| USD                                                        | 165,000  | Brookfield Finance LLC / Brookfield Finance Inc<br>3.450% 15/04/2050 | 116                   | 0.00                       |
| USD                                                        | 230,000  | Brown & Brown Inc 2.375% 15/03/2031                                  | 205                   | 0.01                       |
| USD                                                        | 50,000   | Brown & Brown Inc 4.200% 17/03/2032                                  | 48                    | 0.00                       |
| USD                                                        | 155,000  | Brown & Brown Inc 4.500% 15/03/2029                                  | 155                   | 0.00                       |
| USD                                                        | 75,000   | Brown & Brown Inc 4.600% 23/12/2026                                  | 75                    | 0.00                       |
| USD                                                        | 125,000  | Brown & Brown Inc 4.700% 23/06/2028                                  | 126                   | 0.00                       |
| USD                                                        | 345,000  | Brown & Brown Inc 4.900% 23/06/2030                                  | 350                   | 0.01                       |
| USD                                                        | 130,000  | Brown & Brown Inc 4.950% 17/03/2052                                  | 115                   | 0.00                       |
| USD                                                        | 75,000   | Brown & Brown Inc 5.250% 23/06/2032                                  | 77                    | 0.00                       |
| USD                                                        | 125,000  | Brown & Brown Inc 5.550% 23/06/2035                                  | 129                   | 0.00                       |
| USD                                                        | 140,000  | Brown & Brown Inc 5.650% 11/06/2034                                  | 145                   | 0.00                       |
| USD                                                        | 130,000  | Brown & Brown Inc 6.250% 23/06/2055                                  | 137                   | 0.00                       |
| USD                                                        | 90,000   | Brown University 2.924% 01/09/2050                                   | 61                    | 0.00                       |
| USD                                                        | 135,000  | Brown-Forman Corp 4.000% 15/04/2038                                  | 122                   | 0.00                       |
| USD                                                        | 20,000   | Brown-Forman Corp 4.500% 15/07/2045                                  | 18                    | 0.00                       |
| USD                                                        | 150,000  | Brown-Forman Corp 4.750% 15/04/2033                                  | 152                   | 0.00                       |
| USD                                                        | 135,000  | Brunswick Corp 2.400% 18/08/2031                                     | 117                   | 0.00                       |
| USD                                                        | 120,000  | Brunswick Corp 4.400% 15/09/2032                                     | 114                   | 0.00                       |
| USD                                                        | 70,000   | Brunswick Corp 5.100% 01/04/2052                                     | 56                    | 0.00                       |
| USD                                                        | 110,000  | Brunswick Corp 5.850% 18/03/2029                                     | 114                   | 0.00                       |
| USD                                                        | 165,000  | Bunge Ltd Finance Corp 2.750% 14/05/2031                             | 151                   | 0.00                       |
| USD                                                        | 185,000  | Bunge Ltd Finance Corp 3.750% 25/09/2027                             | 184                   | 0.00                       |
| USD                                                        | 95,000   | Bunge Ltd Finance Corp 4.100% 07/01/2028                             | 95                    | 0.00                       |
| USD                                                        | 75,000   | Bunge Ltd Finance Corp 4.200% 17/09/2029                             | 75                    | 0.00                       |
| USD                                                        | 95,000   | Bunge Ltd Finance Corp 4.550% 04/08/2030                             | 96                    | 0.00                       |
| USD                                                        | 140,000  | Bunge Ltd Finance Corp 4.650% 17/09/2034                             | 138                   | 0.00                       |
| USD                                                        | 75,000   | Bunge Ltd Finance Corp 5.150% 04/08/2035                             | 76                    | 0.00                       |
| USD                                                        | 145,000  | Burlington Northern Santa Fe LLC 2.875%<br>15/06/2052                | 93                    | 0.00                       |
| USD                                                        | 160,000  | Burlington Northern Santa Fe LLC 3.050%<br>15/02/2051                | 108                   | 0.00                       |
| USD                                                        | 205,000  | Burlington Northern Santa Fe LLC 3.250%<br>15/06/2027                | 203                   | 0.01                       |
| USD                                                        | 200,000  | Burlington Northern Santa Fe LLC 3.300%<br>15/09/2051                | 141                   | 0.00                       |
| USD                                                        | 160,000  | Burlington Northern Santa Fe LLC 3.550%<br>15/02/2050                | 120                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                    |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                      |                       |                            |
| USD                                                             | 180,000  | Burlington Northern Santa Fe LLC 3.900% 01/08/2046 | 146                   | 0.00                       | USD                                                 | 140,000  | Cadence Design Systems Inc 4.300% 10/09/2029         | 141                   | 0.00                       |
| USD                                                             | 147,000  | Burlington Northern Santa Fe LLC 4.050% 15/06/2048 | 121                   | 0.00                       | USD                                                 | 100,000  | Cadence Design Systems Inc 4.700% 10/09/2034         | 100                   | 0.00                       |
| USD                                                             | 185,000  | Burlington Northern Santa Fe LLC 4.125% 15/06/2047 | 155                   | 0.00                       | USD                                                 | 75,000   | California Endowment 2.498% 01/04/2051               | 46                    | 0.00                       |
| USD                                                             | 204,000  | Burlington Northern Santa Fe LLC 4.150% 01/04/2045 | 174                   | 0.00                       | USD                                                 | 5,000    | California Institute of Technology 3.650% 01/09/2119 | 3                     | 0.00                       |
| USD                                                             | 180,000  | Burlington Northern Santa Fe LLC 4.150% 15/12/2048 | 150                   | 0.00                       | USD                                                 | 95,000   | California Institute of Technology 4.321% 01/08/2045 | 85                    | 0.00                       |
| USD                                                             | 25,000   | Burlington Northern Santa Fe LLC 4.375% 01/09/2042 | 22                    | 0.00                       | USD                                                 | 110,000  | California Institute of Technology 4.700% 01/11/2111 | 92                    | 0.00                       |
| USD                                                             | 146,000  | Burlington Northern Santa Fe LLC 4.400% 15/03/2042 | 132                   | 0.00                       | USD                                                 | 60,000   | Camden Property Trust 2.800% 15/05/2030              | 56                    | 0.00                       |
| USD                                                             | 125,000  | Burlington Northern Santa Fe LLC 4.450% 15/03/2043 | 113                   | 0.00                       | USD                                                 | 195,000  | Camden Property Trust 3.150% 01/07/2029              | 188                   | 0.01                       |
| USD                                                             | 190,000  | Burlington Northern Santa Fe LLC 4.450% 15/01/2053 | 163                   | 0.00                       | USD                                                 | 93,000   | Camden Property Trust 3.350% 01/11/2049              | 67                    | 0.00                       |
| USD                                                             | 155,000  | Burlington Northern Santa Fe LLC 4.550% 01/09/2044 | 140                   | 0.00                       | USD                                                 | 80,000   | Camden Property Trust 4.100% 15/10/2028              | 80                    | 0.00                       |
| USD                                                             | 170,000  | Burlington Northern Santa Fe LLC 4.700% 01/09/2045 | 156                   | 0.00                       | USD                                                 | 55,000   | Camden Property Trust 4.900% 15/01/2034              | 56                    | 0.00                       |
| USD                                                             | 140,000  | Burlington Northern Santa Fe LLC 4.900% 01/04/2044 | 133                   | 0.00                       | USD                                                 | 80,000   | Camden Property Trust 5.850% 03/11/2026              | 81                    | 0.00                       |
| USD                                                             | 85,000   | Burlington Northern Santa Fe LLC 4.950% 15/09/2041 | 82                    | 0.00                       | USD                                                 | 165,000  | Campbell's Company 2.375% 24/04/2030                 | 151                   | 0.00                       |
| USD                                                             | 45,000   | Burlington Northern Santa Fe LLC 5.050% 01/03/2041 | 45                    | 0.00                       | USD                                                 | 105,000  | Campbell's Company 3.125% 24/04/2050                 | 70                    | 0.00                       |
| USD                                                             | 115,000  | Burlington Northern Santa Fe LLC 5.150% 01/09/2043 | 113                   | 0.00                       | USD                                                 | 165,000  | Campbell's Company 4.150% 15/03/2028                 | 165                   | 0.00                       |
| USD                                                             | 280,000  | Burlington Northern Santa Fe LLC 5.200% 15/04/2054 | 268                   | 0.01                       | USD                                                 | 120,000  | Campbell's Company 4.750% 23/03/2035                 | 116                   | 0.00                       |
| USD                                                             | 70,000   | Burlington Northern Santa Fe LLC 5.400% 01/06/2041 | 72                    | 0.00                       | USD                                                 | 145,000  | Campbell's Company 4.800% 15/03/2048                 | 129                   | 0.00                       |
| USD                                                             | 250,000  | Burlington Northern Santa Fe LLC 5.500% 15/03/2055 | 250                   | 0.01                       | USD                                                 | 90,000   | Campbell's Company 5.200% 19/03/2027                 | 91                    | 0.00                       |
| USD                                                             | 160,000  | Burlington Northern Santa Fe LLC 5.750% 01/05/2040 | 169                   | 0.00                       | USD                                                 | 100,000  | Campbell's Company 5.200% 21/03/2029                 | 103                   | 0.00                       |
| USD                                                             | 175,000  | Burlington Northern Santa Fe LLC 5.800% 15/03/2056 | 182                   | 0.00                       | USD                                                 | 75,000   | Campbell's Company 5.250% 13/10/2054                 | 70                    | 0.00                       |
| USD                                                             | 120,000  | Burlington Northern Santa Fe LLC 6.150% 01/05/2037 | 134                   | 0.00                       | USD                                                 | 140,000  | Campbell's Company 5.400% 21/03/2034                 | 144                   | 0.00                       |
| USD                                                             | 60,000   | Burlington Northern Santa Fe LLC 6.200% 15/08/2036 | 67                    | 0.00                       | USD                                                 | 210,000  | Capital One Financial Corp 1.878% 02/11/2027         | 205                   | 0.01                       |
| USD                                                             | 80,000   | Burlington Resources LLC 5.950% 15/10/2036         | 86                    | 0.00                       | USD                                                 | 200,000  | Capital One Financial Corp 2.359% 29/07/2032         | 174                   | 0.00                       |
| USD                                                             | 105,000  | Burlington Resources LLC 7.200% 15/08/2031         | 120                   | 0.00                       | USD                                                 | 90,000   | Capital One Financial Corp 2.618% 02/11/2032         | 80                    | 0.00                       |
| USD                                                             | 70,000   | Cabot Corp 4.000% 01/07/2029                       | 69                    | 0.00                       | USD                                                 | 285,000  | Capital One Financial Corp 3.273% 01/03/2030         | 275                   | 0.01                       |
| USD                                                             | 65,000   | Cabot Corp 5.000% 30/06/2032                       | 66                    | 0.00                       | USD                                                 | 220,000  | Capital One Financial Corp 3.650% 11/05/2027         | 218                   | 0.01                       |
| USD                                                             | 80,000   | Cadence Design Systems Inc 4.200% 10/09/2027       | 80                    | 0.00                       | USD                                                 | 260,000  | Capital One Financial Corp 3.750% 09/03/2027*        | 259                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 330,000  | Capital One Financial Corp 3.800% 31/01/2028         | 328                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 100,000  | Capital One Financial Corp 4.100% 09/02/2027         | 100                   | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 140,000  | Capital One Financial Corp 4.493% 11/09/2031         | 139                   | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 270,000  | Capital One Financial Corp 4.927% 10/05/2028         | 272                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 300,000  | Capital One Financial Corp 5.197% 11/09/2036         | 298                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 115,000  | Capital One Financial Corp 5.247% 26/07/2030         | 118                   | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 185,000  | Capital One Financial Corp 5.268% 10/05/2033         | 189                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 160,000  | Capital One Financial Corp 5.463% 26/07/2030         | 166                   | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 195,000  | Capital One Financial Corp 5.468% 01/02/2029         | 200                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 210,000  | Capital One Financial Corp 5.700% 01/02/2030         | 218                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 240,000  | Capital One Financial Corp 5.817% 01/02/2034         | 252                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 185,000  | Capital One Financial Corp 5.884% 26/07/2035         | 194                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 190,000  | Capital One Financial Corp 6.051% 01/02/2035         | 201                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                    |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                           |                       |                            |
| USD                                                             | 345,000  | Capital One Financial Corp 6.183% 30/01/2036                       | 360                   | 0.01                       | USD                                                 | 225,000  | Caterpillar Financial Services Corp 4.375% 16/08/2029                     | 228                   | 0.01                       |
| USD                                                             | 155,000  | Capital One Financial Corp 6.312% 08/06/2029                       | 162                   | 0.00                       | USD                                                 | 270,000  | Caterpillar Financial Services Corp 4.400% 15/10/2027                     | 273                   | 0.01                       |
| USD                                                             | 315,000  | Capital One Financial Corp 6.377% 08/06/2034                       | 341                   | 0.01                       | USD                                                 | 75,000   | Caterpillar Financial Services Corp 4.400% 03/03/2028                     | 76                    | 0.00                       |
| USD                                                             | 150,000  | Capital One Financial Corp 6.700% 29/11/2032                       | 166                   | 0.00                       | USD                                                 | 50,000   | Caterpillar Financial Services Corp 4.500% 07/01/2027                     | 50                    | 0.00                       |
| USD                                                             | 325,000  | Capital One Financial Corp 7.624% 30/10/2031                       | 367                   | 0.01                       | USD                                                 | 100,000  | Caterpillar Financial Services Corp 4.500% 08/01/2027                     | 101                   | 0.00                       |
| USD                                                             | 200,000  | Capital One Financial Corp 7.964% 02/11/2034                       | 236                   | 0.01                       | USD                                                 | 110,000  | Caterpillar Financial Services Corp 4.600% 15/11/2027                     | 112                   | 0.00                       |
| USD                                                             | 15,000   | Capital One NA 2.700% 06/02/2030                                   | 14                    | 0.00                       | USD                                                 | 100,000  | Caterpillar Financial Services Corp 4.700% 15/11/2029                     | 103                   | 0.00                       |
| USD                                                             | 250,000  | Capital One NA 4.650% 13/09/2028                                   | 253                   | 0.01                       | USD                                                 | 85,000   | Caterpillar Financial Services Corp 4.800% 08/01/2030                     | 88                    | 0.00                       |
| USD                                                             | 25,000   | Capital Southwest Corp 5.950% 18/09/2030                           | 25                    | 0.00                       | USD                                                 | 90,000   | Caterpillar Financial Services Corp 4.850% 27/02/2029                     | 92                    | 0.00                       |
| USD                                                             | 120,000  | Cardinal Health Inc 3.410% 15/06/2027                              | 119                   | 0.00                       | USD                                                 | 105,000  | Caterpillar Financial Services Corp 5.000% 14/05/2027                     | 107                   | 0.00                       |
| USD                                                             | 110,000  | Cardinal Health Inc 4.368% 15/06/2047                              | 93                    | 0.00                       | USD                                                 | 150,000  | Caterpillar Inc 1.900% 12/03/2031                                         | 135                   | 0.00                       |
| USD                                                             | 75,000   | Cardinal Health Inc 4.500% 15/09/2030                              | 75                    | 0.00                       | USD                                                 | 90,000   | Caterpillar Inc 2.600% 19/09/2029                                         | 86                    | 0.00                       |
| USD                                                             | 65,000   | Cardinal Health Inc 4.500% 15/11/2044                              | 56                    | 0.00                       | USD                                                 | 156,000  | Caterpillar Inc 2.600% 09/04/2030                                         | 147                   | 0.00                       |
| USD                                                             | 55,000   | Cardinal Health Inc 4.600% 15/03/2043                              | 48                    | 0.00                       | USD                                                 | 185,000  | Caterpillar Inc 3.250% 19/09/2049                                         | 135                   | 0.00                       |
| USD                                                             | 60,000   | Cardinal Health Inc 4.700% 15/11/2026                              | 60                    | 0.00                       | USD                                                 | 235,000  | Caterpillar Inc 3.250% 09/04/2050                                         | 171                   | 0.00                       |
| USD                                                             | 86,000   | Cardinal Health Inc 4.900% 15/09/2045                              | 78                    | 0.00                       | USD                                                 | 320,000  | Caterpillar Inc 3.803% 15/08/2042                                         | 272                   | 0.01                       |
| USD                                                             | 60,000   | Cardinal Health Inc 5.000% 15/11/2029                              | 62                    | 0.00                       | USD                                                 | 90,000   | Caterpillar Inc 4.300% 15/05/2044                                         | 80                    | 0.00                       |
| USD                                                             | 100,000  | Cardinal Health Inc 5.125% 15/02/2029                              | 103                   | 0.00                       | USD                                                 | 90,000   | Caterpillar Inc 4.750% 15/05/2064                                         | 82                    | 0.00                       |
| USD                                                             | 75,000   | Cardinal Health Inc 5.150% 15/09/2035                              | 76                    | 0.00                       | USD                                                 | 250,000  | Caterpillar Inc 5.200% 15/05/2035                                         | 260                   | 0.01                       |
| USD                                                             | 185,000  | Cardinal Health Inc 5.350% 15/11/2034                              | 190                   | 0.01                       | USD                                                 | 140,000  | Caterpillar Inc 5.200% 27/05/2041                                         | 142                   | 0.00                       |
| USD                                                             | 95,000   | Cardinal Health Inc 5.450% 15/02/2034                              | 99                    | 0.00                       | USD                                                 | 100,000  | Caterpillar Inc 5.300% 15/09/2035                                         | 105                   | 0.00                       |
| USD                                                             | 132,000  | Cardinal Health Inc 5.750% 15/11/2054                              | 134                   | 0.00                       | USD                                                 | 45,000   | Caterpillar Inc 5.500% 15/05/2055                                         | 46                    | 0.00                       |
| USD                                                             | 105,000  | Carlisle Cos Inc 2.200% 01/03/2032                                 | 91                    | 0.00                       | USD                                                 | 115,000  | Caterpillar Inc 6.050% 15/08/2036                                         | 128                   | 0.00                       |
| USD                                                             | 190,000  | Carlisle Cos Inc 2.750% 01/03/2030                                 | 178                   | 0.00                       | USD                                                 | 50,000   | Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050 | 35                    | 0.00                       |
| USD                                                             | 100,000  | Carlisle Cos Inc 3.750% 01/12/2027                                 | 99                    | 0.00                       | USD                                                 | 115,000  | Cboe Global Markets Inc 1.625% 15/12/2030                                 | 101                   | 0.00                       |
| USD                                                             | 50,000   | Carlisle Cos Inc 5.250% 15/09/2035                                 | 51                    | 0.00                       | USD                                                 | 95,000   | Cboe Global Markets Inc 3.000% 16/03/2032                                 | 88                    | 0.00                       |
| USD                                                             | 30,000   | Carlisle Cos Inc 5.550% 15/09/2040                                 | 30                    | 0.00                       | USD                                                 | 81,000   | Cboe Global Markets Inc 3.650% 12/01/2027                                 | 81                    | 0.00                       |
| USD                                                             | 110,000  | Carlyle Group Inc 5.050% 19/09/2035                                | 109                   | 0.00                       | USD                                                 | 80,000   | CBRE Services Inc 2.500% 01/04/2031                                       | 72                    | 0.00                       |
| USD                                                             | 110,000  | Carrier Global Corp 2.493% 15/02/2027                              | 108                   | 0.00                       | USD                                                 | 90,000   | CBRE Services Inc 4.800% 15/06/2030                                       | 91                    | 0.00                       |
| USD                                                             | 135,000  | Carrier Global Corp 2.700% 15/02/2031                              | 125                   | 0.00                       | USD                                                 | 95,000   | CBRE Services Inc 5.500% 01/04/2029                                       | 98                    | 0.00                       |
| USD                                                             | 460,000  | Carrier Global Corp 2.722% 15/02/2030                              | 432                   | 0.01                       | USD                                                 | 75,000   | CBRE Services Inc 5.500% 15/06/2035                                       | 77                    | 0.00                       |
| USD                                                             | 300,000  | Carrier Global Corp 3.377% 05/04/2040                              | 244                   | 0.01                       | USD                                                 | 190,000  | CBRE Services Inc 5.950% 15/08/2034                                       | 203                   | 0.01                       |
| USD                                                             | 245,000  | Carrier Global Corp 3.577% 05/04/2050                              | 185                   | 0.00                       | USD                                                 | 235,000  | CDW LLC / CDW Finance Corp 2.670% 01/12/2026                              | 231                   | 0.01                       |
| USD                                                             | 143,000  | Carrier Global Corp 5.900% 15/03/2034                              | 154                   | 0.00                       | USD                                                 | 150,000  | CDW LLC / CDW Finance Corp 3.250% 15/02/2029                              | 144                   | 0.00                       |
| USD                                                             | 131,000  | Carrier Global Corp 6.200% 15/03/2054                              | 144                   | 0.00                       |                                                     |          |                                                                           |                       |                            |
| USD                                                             | 50,000   | Case Western Reserve University 5.405% 01/06/2122                  | 47                    | 0.00                       |                                                     |          |                                                                           |                       |                            |
| USD                                                             | 110,000  | Caterpillar Financial Services Corp 1.100% 14/09/2027              | 105                   | 0.00                       |                                                     |          |                                                                           |                       |                            |
| USD                                                             | 165,000  | Caterpillar Financial Services Corp 1.700% 08/01/2027              | 161                   | 0.00                       |                                                     |          |                                                                           |                       |                            |
| USD                                                             | 110,000  | Caterpillar Financial Services Corp 3.600% 12/08/2027              | 110                   | 0.00                       |                                                     |          |                                                                           |                       |                            |
| USD                                                             | 165,000  | Caterpillar Financial Services Corp 4.100% 15/08/2028 <sup>a</sup> | 166                   | 0.00                       |                                                     |          |                                                                           |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                           |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                           |                       |                            |
| USD                                                             | 115,000  | CDW LLC / CDW Finance Corp 3.276% 01/12/2028              | 111                   | 0.00                       | USD                                                 | 125,000  | CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033 | 127                   | 0.00                       |
| USD                                                             | 95,000   | CDW LLC / CDW Finance Corp 3.569% 01/12/2031              | 88                    | 0.00                       | USD                                                 | 40,000   | CenterPoint Energy Houston Electric LLC 4.950% 15/08/2035 | 40                    | 0.00                       |
| USD                                                             | 170,000  | CDW LLC / CDW Finance Corp 4.250% 01/04/2028              | 169                   | 0.00                       | USD                                                 | 70,000   | CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035 | 71                    | 0.00                       |
| USD                                                             | 85,000   | CDW LLC / CDW Finance Corp 5.550% 22/08/2034              | 87                    | 0.00                       | USD                                                 | 60,000   | CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034 | 62                    | 0.00                       |
| USD                                                             | 230,000  | Cencora Inc 2.700% 15/03/2031                             | 211                   | 0.01                       | USD                                                 | 90,000   | CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028 | 93                    | 0.00                       |
| USD                                                             | 125,000  | Cencora Inc 2.800% 15/05/2030                             | 117                   | 0.00                       | USD                                                 | 55,000   | CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053 | 54                    | 0.00                       |
| USD                                                             | 150,000  | Cencora Inc 3.450% 15/12/2027                             | 148                   | 0.00                       | USD                                                 | 45,000   | CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033 | 51                    | 0.00                       |
| USD                                                             | 80,000   | Cencora Inc 4.250% 01/03/2045                             | 68                    | 0.00                       | USD                                                 | 57,000   | CenterPoint Energy Inc 2.950% 01/03/2030                  | 54                    | 0.00                       |
| USD                                                             | 90,000   | Cencora Inc 4.300% 15/12/2047                             | 75                    | 0.00                       | USD                                                 | 130,000  | CenterPoint Energy Inc 5.400% 01/06/2029                  | 135                   | 0.00                       |
| USD                                                             | 180,000  | Cencora Inc 4.625% 15/12/2027                             | 182                   | 0.00                       | USD                                                 | 25,000   | CenterPoint Energy Inc 5.950% 01/04/2056                  | 25                    | 0.00                       |
| USD                                                             | 75,000   | Cencora Inc 4.850% 15/12/2029                             | 77                    | 0.00                       | USD                                                 | 35,000   | CenterPoint Energy Inc 6.700% 15/05/2055                  | 36                    | 0.00                       |
| USD                                                             | 55,000   | Cencora Inc 5.125% 15/02/2034                             | 56                    | 0.00                       | USD                                                 | 95,000   | CenterPoint Energy Inc 6.850% 15/02/2055                  | 102                   | 0.00                       |
| USD                                                             | 80,000   | Cencora Inc 5.150% 15/02/2035                             | 82                    | 0.00                       | USD                                                 | 35,000   | CenterPoint Energy Inc 7.000% 15/02/2055                  | 37                    | 0.00                       |
| USD                                                             | 415,000  | Centene Corp 2.450% 15/07/2028                            | 387                   | 0.01                       | USD                                                 | 155,000  | CenterPoint Energy Resources Corp 1.750% 01/10/2030       | 138                   | 0.00                       |
| USD                                                             | 320,000  | Centene Corp 2.500% 01/03/2031                            | 276                   | 0.01                       | USD                                                 | 90,000   | CenterPoint Energy Resources Corp 4.000% 01/04/2028       | 90                    | 0.00                       |
| USD                                                             | 290,000  | Centene Corp 2.625% 01/08/2031                            | 249                   | 0.01                       | USD                                                 | 75,000   | CenterPoint Energy Resources Corp 4.400% 01/07/2032       | 74                    | 0.00                       |
| USD                                                             | 420,000  | Centene Corp 3.000% 15/10/2030                            | 376                   | 0.01                       | USD                                                 | 245,000  | CenterPoint Energy Resources Corp 5.250% 01/03/2028       | 251                   | 0.01                       |
| USD                                                             | 345,000  | Centene Corp 3.375% 15/02/2030                            | 318                   | 0.01                       | USD                                                 | 55,000   | CenterPoint Energy Resources Corp 5.850% 15/01/2041       | 57                    | 0.00                       |
| USD                                                             | 415,000  | Centene Corp 4.250% 15/12/2027                            | 409                   | 0.01                       | USD                                                 | 160,000  | CF Industries Inc 4.950% 01/06/2043                       | 147                   | 0.00                       |
| USD                                                             | 710,000  | Centene Corp 4.625% 15/12/2029^                           | 689                   | 0.01                       | USD                                                 | 135,000  | CF Industries Inc 5.150% 15/03/2034                       | 136                   | 0.00                       |
| USD                                                             | 15,000   | CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031 | 14                    | 0.00                       | USD                                                 | 130,000  | CF Industries Inc 5.375% 15/03/2044                       | 125                   | 0.00                       |
| USD                                                             | 105,000  | CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050 | 70                    | 0.00                       | USD                                                 | 130,000  | CH Robinson Worldwide Inc 4.200% 15/04/2028               | 130                   | 0.00                       |
| USD                                                             | 75,000   | CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027 | 74                    | 0.00                       | USD                                                 | 145,000  | Charles Schwab Corp 1.650% 11/03/2031                     | 126                   | 0.00                       |
| USD                                                             | 125,000  | CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032 | 115                   | 0.00                       | USD                                                 | 185,000  | Charles Schwab Corp 1.950% 01/12/2031                     | 161                   | 0.00                       |
| USD                                                             | 130,000  | CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051 | 93                    | 0.00                       | USD                                                 | 225,000  | Charles Schwab Corp 2.000% 20/03/2028                     | 215                   | 0.01                       |
| USD                                                             | 105,000  | CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042 | 85                    | 0.00                       | USD                                                 | 185,000  | Charles Schwab Corp 2.300% 13/05/2031                     | 167                   | 0.00                       |
| USD                                                             | 105,000  | CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052 | 79                    | 0.00                       | USD                                                 | 180,000  | Charles Schwab Corp 2.450% 03/03/2027                     | 176                   | 0.00                       |
| USD                                                             | 105,000  | CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048 | 85                    | 0.00                       | USD                                                 | 150,000  | Charles Schwab Corp 2.750% 01/10/2029                     | 143                   | 0.00                       |
| USD                                                             | 115,000  | CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032 | 115                   | 0.00                       | USD                                                 | 210,000  | Charles Schwab Corp 2.900% 03/03/2032                     | 192                   | 0.01                       |
| USD                                                             | 116,000  | CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044 | 104                   | 0.00                       | USD                                                 | 115,000  | Charles Schwab Corp 3.200% 02/03/2027                     | 114                   | 0.00                       |
| USD                                                             | 125,000  | CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030 | 128                   | 0.00                       | USD                                                 | 210,000  | Charles Schwab Corp 3.200% 25/01/2028                     | 206                   | 0.01                       |
| USD                                                             | 115,000  | CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052 | 106                   | 0.00                       | USD                                                 | 55,000   | Charles Schwab Corp 3.250% 22/05/2029                     | 53                    | 0.00                       |
|                                                                 |          |                                                           |                       |                            | USD                                                 | 195,000  | Charles Schwab Corp 3.300% 01/04/2027                     | 193                   | 0.01                       |
|                                                                 |          |                                                           |                       |                            | USD                                                 | 165,000  | Charles Schwab Corp 4.000% 01/02/2029                     | 165                   | 0.00                       |
|                                                                 |          |                                                           |                       |                            | USD                                                 | 85,000   | Charles Schwab Corp 4.625% 22/03/2030                     | 87                    | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                                                    |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                                                   |                       |                            |
| USD                                                             | 135,000  | Charles Schwab Corp 5.643% 19/05/2029                                                              | 140                   | 0.00                       | USD                                                 | 285,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053 | 232                   | 0.01                       |
| USD                                                             | 220,000  | Charles Schwab Corp 5.853% 19/05/2034                                                              | 235                   | 0.01                       | USD                                                 | 200,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038 | 185                   | 0.00                       |
| USD                                                             | 260,000  | Charles Schwab Corp 6.136% 24/08/2034                                                              | 283                   | 0.01                       | USD                                                 | 465,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047 | 394                   | 0.01                       |
| USD                                                             | 200,000  | Charles Schwab Corp 6.196% 17/11/2029                                                              | 212                   | 0.01                       | USD                                                 | 180,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063 | 146                   | 0.00                       |
| USD                                                             | 285,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029  | 265                   | 0.01                       | USD                                                 | 446,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048 | 394                   | 0.01                       |
| USD                                                             | 225,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032^ | 192                   | 0.01                       | USD                                                 | 140,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035 | 139                   | 0.00                       |
| USD                                                             | 315,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031  | 283                   | 0.01                       | USD                                                 | 315,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029 | 329                   | 0.01                       |
| USD                                                             | 300,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041  | 216                   | 0.01                       | USD                                                 | 400,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035 | 414                   | 0.01                       |
| USD                                                             | 265,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042  | 188                   | 0.01                       | USD                                                 | 640,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 618                   | 0.01                       |
| USD                                                             | 390,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051^ | 254                   | 0.01                       | USD                                                 | 255,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034 | 268                   | 0.01                       |
| USD                                                             | 270,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028  | 266                   | 0.01                       | USD                                                 | 180,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034 | 190                   | 0.01                       |
| USD                                                             | 335,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061  | 205                   | 0.01                       | USD                                                 | 110,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055 | 109                   | 0.00                       |
| USD                                                             | 425,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052  | 279                   | 0.01                       | USD                                                 | 118,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055 | 117                   | 0.00                       |
| USD                                                             | 260,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062  | 161                   | 0.00                       | USD                                                 | 115,000  | Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039                                            | 96                    | 0.00                       |
| USD                                                             | 285,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028  | 283                   | 0.01                       | USD                                                 | 235,000  | Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029                                            | 229                   | 0.01                       |
| USD                                                             | 210,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033  | 197                   | 0.01                       | USD                                                 | 235,000  | Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027                                            | 237                   | 0.01                       |
| USD                                                             | 265,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061  | 179                   | 0.00                       | USD                                                 | 315,000  | Cheniere Energy Inc 4.625% 15/10/2028                                                             | 315                   | 0.01                       |
| USD                                                             | 515,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050  | 401                   | 0.01                       | USD                                                 | 205,000  | Cheniere Energy Inc 5.650% 15/04/2034                                                             | 212                   | 0.01                       |
| USD                                                             | 215,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029  | 217                   | 0.01                       | USD                                                 | 245,000  | Cheniere Energy Partners LP 3.250% 31/01/2032                                                     | 224                   | 0.01                       |
| USD                                                             | 235,000  | Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049  | 190                   | 0.01                       | USD                                                 | 255,000  | Cheniere Energy Partners LP 4.000% 01/03/2031                                                     | 246                   | 0.01                       |
|                                                                 |          |                                                                                                    |                       |                            | USD                                                 | 290,000  | Cheniere Energy Partners LP 4.500% 01/10/2029                                                     | 290                   | 0.01                       |
|                                                                 |          |                                                                                                    |                       |                            | USD                                                 | 70,000   | Cheniere Energy Partners LP 5.550% 30/10/2035                                                     | 72                    | 0.00                       |
|                                                                 |          |                                                                                                    |                       |                            | USD                                                 | 310,000  | Cheniere Energy Partners LP 5.750% 15/08/2034                                                     | 322                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                       |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                       |                       |                            |
| USD                                                                    | 153,000  | Cheniere Energy Partners LP 5.950% 30/06/2033         | 162                   | 0.00                       |
| USD                                                                    | 207,000  | Chevron Corp 1.995% 11/05/2027                        | 201                   | 0.01                       |
| USD                                                                    | 322,000  | Chevron Corp 2.236% 11/05/2030                        | 298                   | 0.01                       |
| USD                                                                    | 205,000  | Chevron Corp 3.078% 11/05/2050^                       | 142                   | 0.00                       |
| USD                                                                    | 205,000  | Chevron USA Inc 1.018% 12/08/2027                     | 195                   | 0.01                       |
| USD                                                                    | 210,000  | Chevron USA Inc 2.343% 12/08/2050                     | 125                   | 0.00                       |
| USD                                                                    | 150,000  | Chevron USA Inc 3.250% 15/10/2029                     | 146                   | 0.00                       |
| USD                                                                    | 125,000  | Chevron USA Inc 3.850% 15/01/2028                     | 125                   | 0.00                       |
| USD                                                                    | 75,000   | Chevron USA Inc 3.950% 13/08/2027                     | 75                    | 0.00                       |
| USD                                                                    | 80,000   | Chevron USA Inc 4.050% 13/08/2028                     | 80                    | 0.00                       |
| USD                                                                    | 170,000  | Chevron USA Inc 4.300% 15/10/2030                     | 171                   | 0.00                       |
| USD                                                                    | 50,000   | Chevron USA Inc 4.405% 26/02/2027                     | 50                    | 0.00                       |
| USD                                                                    | 145,000  | Chevron USA Inc 4.475% 26/02/2028                     | 147                   | 0.00                       |
| USD                                                                    | 160,000  | Chevron USA Inc 4.500% 15/10/2032                     | 161                   | 0.00                       |
| USD                                                                    | 125,000  | Chevron USA Inc 4.687% 15/04/2030                     | 128                   | 0.00                       |
| USD                                                                    | 125,000  | Chevron USA Inc 4.819% 15/04/2032                     | 129                   | 0.00                       |
| USD                                                                    | 140,000  | Chevron USA Inc 4.850% 15/10/2035                     | 142                   | 0.00                       |
| USD                                                                    | 140,000  | Chevron USA Inc 4.980% 15/04/2035                     | 144                   | 0.00                       |
| USD                                                                    | 80,000   | Chevron USA Inc 5.250% 15/11/2043                     | 81                    | 0.00                       |
| USD                                                                    | 50,000   | Chevron USA Inc 6.000% 01/03/2041                     | 55                    | 0.00                       |
| USD                                                                    | 140,000  | Children's Health System of Texas 2.511% 15/08/2050   | 84                    | 0.00                       |
| USD                                                                    | 25,000   | Children's Hospital 2.928% 15/07/2050^                | 17                    | 0.00                       |
| USD                                                                    | 65,000   | Children's Hospital Corp 2.585% 01/02/2050            | 41                    | 0.00                       |
| USD                                                                    | 85,000   | Children's Hospital Corp 4.115% 01/01/2047            | 72                    | 0.00                       |
| USD                                                                    | 86,000   | Children's Hospital Medical Center 4.268% 15/05/2044  | 76                    | 0.00                       |
| USD                                                                    | 135,000  | Children's Hospital of Philadelphia 2.704% 01/07/2050 | 86                    | 0.00                       |
| USD                                                                    | 80,000   | Choice Hotels International Inc 3.700% 01/12/2029     | 77                    | 0.00                       |
| USD                                                                    | 120,000  | Choice Hotels International Inc 3.700% 15/01/2031     | 112                   | 0.00                       |
| USD                                                                    | 120,000  | Choice Hotels International Inc 5.850% 01/08/2034     | 122                   | 0.00                       |
| USD                                                                    | 124,000  | CHRISTUS Health 4.341% 01/07/2028                     | 124                   | 0.00                       |
| USD                                                                    | 165,000  | Chubb Corp 6.000% 11/05/2037                          | 180                   | 0.00                       |
| USD                                                                    | 145,000  | Chubb Corp 6.500% 15/05/2038                          | 165                   | 0.00                       |
| USD                                                                    | 115,000  | Chubb INA Holdings LLC 1.375% 15/09/2030              | 101                   | 0.00                       |
| USD                                                                    | 175,000  | Chubb INA Holdings LLC 2.850% 15/12/2051              | 115                   | 0.00                       |
| USD                                                                    | 120,000  | Chubb INA Holdings LLC 3.050% 15/12/2061              | 76                    | 0.00                       |
| USD                                                                    | 90,000   | Chubb INA Holdings LLC 4.150% 13/03/2043              | 79                    | 0.00                       |
| USD                                                                    | 205,000  | Chubb INA Holdings LLC 4.350% 03/11/2045              | 182                   | 0.00                       |
| USD                                                                    | 275,000  | Chubb INA Holdings LLC 4.650% 15/08/2029              | 281                   | 0.01                       |
| USD                                                                    | 150,000  | Chubb INA Holdings LLC 4.900% 15/08/2035              | 151                   | 0.00                       |

| Currency                                                   | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|---------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                             |                       |                            |
| USD                                                        | 365,000  | Chubb INA Holdings LLC 5.000% 15/03/2034    | 374                   | 0.01                       |
| USD                                                        | 80,000   | Chubb INA Holdings LLC 6.700% 15/05/2036    | 92                    | 0.00                       |
| USD                                                        | 70,000   | Church & Dwight Co Inc 2.300% 15/12/2031    | 62                    | 0.00                       |
| USD                                                        | 205,000  | Church & Dwight Co Inc 3.150% 01/08/2027    | 202                   | 0.01                       |
| USD                                                        | 101,000  | Church & Dwight Co Inc 3.950% 01/08/2047    | 81                    | 0.00                       |
| USD                                                        | 100,000  | Church & Dwight Co Inc 5.000% 15/06/2052    | 93                    | 0.00                       |
| USD                                                        | 150,000  | Church & Dwight Co Inc 5.600% 15/11/2032    | 159                   | 0.00                       |
| USD                                                        | 295,000  | Cigna Group 2.375% 15/03/2031               | 266                   | 0.01                       |
| USD                                                        | 341,000  | Cigna Group 2.400% 15/03/2030               | 315                   | 0.01                       |
| USD                                                        | 25,000   | Cigna Group 3.050% 15/10/2027               | 25                    | 0.00                       |
| USD                                                        | 210,000  | Cigna Group 3.200% 15/03/2040               | 164                   | 0.00                       |
| USD                                                        | 305,000  | Cigna Group 3.400% 01/03/2027               | 302                   | 0.01                       |
| USD                                                        | 258,000  | Cigna Group 3.400% 15/03/2050               | 181                   | 0.00                       |
| USD                                                        | 290,000  | Cigna Group 3.400% 15/03/2051               | 203                   | 0.01                       |
| USD                                                        | 215,000  | Cigna Group 3.875% 15/10/2047               | 167                   | 0.00                       |
| USD                                                        | 750,000  | Cigna Group 4.375% 15/10/2028               | 755                   | 0.01                       |
| USD                                                        | 180,000  | Cigna Group 4.500% 15/09/2030               | 181                   | 0.00                       |
| USD                                                        | 410,000  | Cigna Group 4.800% 15/08/2038               | 390                   | 0.01                       |
| USD                                                        | 244,000  | Cigna Group 4.800% 15/07/2046               | 218                   | 0.01                       |
| USD                                                        | 160,000  | Cigna Group 4.875% 15/09/2032               | 161                   | 0.00                       |
| USD                                                        | 530,000  | Cigna Group 4.900% 15/12/2048               | 475                   | 0.01                       |
| USD                                                        | 120,000  | Cigna Group 5.000% 15/05/2029               | 123                   | 0.00                       |
| USD                                                        | 175,000  | Cigna Group 5.125% 15/05/2031               | 181                   | 0.00                       |
| USD                                                        | 270,000  | Cigna Group 5.250% 15/02/2034               | 278                   | 0.01                       |
| USD                                                        | 190,000  | Cigna Group 5.250% 15/01/2036               | 193                   | 0.01                       |
| USD                                                        | 120,000  | Cigna Group 5.400% 15/03/2033               | 125                   | 0.00                       |
| USD                                                        | 220,000  | Cigna Group 5.600% 15/02/2054^              | 216                   | 0.01                       |
| USD                                                        | 215,000  | Cigna Group 6.000% 15/01/2056               | 222                   | 0.01                       |
| USD                                                        | 123,000  | Cigna Group 6.125% 15/11/2041               | 131                   | 0.00                       |
| USD                                                        | 35,000   | Cincinnati Financial Corp 6.125% 01/11/2034 | 38                    | 0.00                       |
| USD                                                        | 80,000   | Cincinnati Financial Corp 6.920% 15/05/2028 | 85                    | 0.00                       |
| USD                                                        | 150,000  | Cintas Corp No 2 3.700% 01/04/2027          | 149                   | 0.00                       |
| USD                                                        | 75,000   | Cintas Corp No 2 4.000% 01/05/2032          | 73                    | 0.00                       |
| USD                                                        | 75,000   | Cintas Corp No 2 4.200% 01/05/2028          | 75                    | 0.00                       |
| USD                                                        | 280,000  | Cisco Systems Inc 4.550% 24/02/2028         | 284                   | 0.01                       |
| USD                                                        | 200,000  | Cisco Systems Inc 4.750% 24/02/2030         | 205                   | 0.01                       |
| USD                                                        | 275,000  | Cisco Systems Inc 4.800% 26/02/2027         | 278                   | 0.01                       |
| USD                                                        | 595,000  | Cisco Systems Inc 4.850% 26/02/2029         | 610                   | 0.01                       |
| USD                                                        | 490,000  | Cisco Systems Inc 4.950% 26/02/2031         | 506                   | 0.01                       |
| USD                                                        | 200,000  | Cisco Systems Inc 4.950% 24/02/2032         | 206                   | 0.01                       |
| USD                                                        | 465,000  | Cisco Systems Inc 5.050% 26/02/2034         | 479                   | 0.01                       |
| USD                                                        | 240,000  | Cisco Systems Inc 5.100% 24/02/2035         | 247                   | 0.01                       |
| USD                                                        | 365,000  | Cisco Systems Inc 5.300% 26/02/2054         | 357                   | 0.01                       |
| USD                                                        | 160,000  | Cisco Systems Inc 5.350% 26/02/2064         | 155                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                              |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                         |                       |                            |
| USD                                                             | 300,000  | Cisco Systems Inc 5.500% 15/01/2040          | 312                   | 0.01                       | USD                                                 | 265,000  | Citigroup Inc 5.316% 26/03/2041                         | 265                   | 0.01                       |
| USD                                                             | 170,000  | Cisco Systems Inc 5.500% 24/02/2055          | 171                   | 0.00                       | USD                                                 | 450,000  | Citigroup Inc 5.333% 27/03/2036                         | 461                   | 0.01                       |
| USD                                                             | 390,000  | Cisco Systems Inc 5.900% 15/02/2039          | 423                   | 0.01                       | USD                                                 | 180,000  | Citigroup Inc 5.411% 19/09/2039 <sup>^</sup>            | 181                   | 0.00                       |
| USD                                                             | 500,000  | Citibank NA 4.576% 29/05/2027                | 504                   | 0.01                       | USD                                                 | 500,000  | Citigroup Inc 5.449% 11/06/2035                         | 519                   | 0.01                       |
| USD                                                             | 250,000  | Citibank NA 4.838% 06/08/2029                | 256                   | 0.01                       | USD                                                 | 65,000   | Citigroup Inc 5.592% 19/11/2034                         | 67                    | 0.00                       |
| USD                                                             | 250,000  | Citibank NA 4.876% 19/11/2027                | 252                   | 0.01                       | USD                                                 | 370,000  | Citigroup Inc 5.612% 04/03/2056                         | 376                   | 0.01                       |
| USD                                                             | 345,000  | Citibank NA 4.914% 29/05/2030 <sup>^</sup>   | 355                   | 0.01                       | USD                                                 | 480,000  | Citigroup Inc 5.827% 13/02/2035                         | 499                   | 0.01                       |
| USD                                                             | 490,000  | Citibank NA 5.488% 04/12/2026                | 497                   | 0.01                       | USD                                                 | 173,000  | Citigroup Inc 5.875% 22/02/2033                         | 184                   | 0.00                       |
| USD                                                             | 360,000  | Citibank NA 5.570% 30/04/2034                | 382                   | 0.01                       | USD                                                 | 220,000  | Citigroup Inc 5.875% 30/01/2042                         | 233                   | 0.01                       |
| USD                                                             | 315,000  | Citibank NA 5.803% 29/09/2028                | 330                   | 0.01                       | USD                                                 | 135,000  | Citigroup Inc 6.000% 31/10/2033                         | 145                   | 0.00                       |
| USD                                                             | 305,000  | Citigroup Inc 2.520% 03/11/2032              | 271                   | 0.01                       | USD                                                 | 570,000  | Citigroup Inc 6.020% 24/01/2036                         | 596                   | 0.01                       |
| USD                                                             | 555,000  | Citigroup Inc 2.561% 01/05/2032              | 501                   | 0.01                       | USD                                                 | 145,000  | Citigroup Inc 6.125% 25/08/2036                         | 154                   | 0.00                       |
| USD                                                             | 620,000  | Citigroup Inc 2.572% 03/06/2031              | 572                   | 0.01                       | USD                                                 | 590,000  | Citigroup Inc 6.174% 25/05/2034                         | 627                   | 0.01                       |
| USD                                                             | 505,000  | Citigroup Inc 2.666% 29/01/2031              | 471                   | 0.01                       | USD                                                 | 565,000  | Citigroup Inc 6.270% 17/11/2033                         | 617                   | 0.01                       |
| USD                                                             | 275,000  | Citigroup Inc 2.904% 03/11/2042              | 203                   | 0.01                       | USD                                                 | 215,000  | Citigroup Inc 6.625% 15/01/2028                         | 227                   | 0.01                       |
| USD                                                             | 438,000  | Citigroup Inc 2.976% 05/11/2030              | 415                   | 0.01                       | USD                                                 | 225,000  | Citigroup Inc 6.625% 15/06/2032                         | 250                   | 0.01                       |
| USD                                                             | 585,000  | Citigroup Inc 3.057% 25/01/2033              | 534                   | 0.01                       | USD                                                 | 185,000  | Citigroup Inc 6.675% 13/09/2043                         | 209                   | 0.01                       |
| USD                                                             | 570,000  | Citigroup Inc 3.070% 24/02/2028 <sup>^</sup> | 562                   | 0.01                       | USD                                                 | 365,000  | Citigroup Inc 8.125% 15/07/2039                         | 468                   | 0.01                       |
| USD                                                             | 610,000  | Citigroup Inc 3.520% 27/10/2028              | 602                   | 0.01                       | USD                                                 | 185,000  | Citizens Bank NA 4.575% 09/08/2028                      | 186                   | 0.00                       |
| USD                                                             | 434,000  | Citigroup Inc 3.668% 24/07/2028              | 430                   | 0.01                       | USD                                                 | 105,000  | Citizens Financial Group Inc 2.500% 06/02/2030          | 97                    | 0.00                       |
| USD                                                             | 585,000  | Citigroup Inc 3.785% 17/03/2033              | 556                   | 0.01                       | USD                                                 | 120,000  | Citizens Financial Group Inc 2.638% 30/09/2032          | 103                   | 0.00                       |
| USD                                                             | 230,000  | Citigroup Inc 3.878% 24/01/2039              | 203                   | 0.01                       | USD                                                 | 85,000   | Citizens Financial Group Inc 3.250% 30/04/2030          | 81                    | 0.00                       |
| USD                                                             | 415,000  | Citigroup Inc 3.887% 10/01/2028              | 413                   | 0.01                       | USD                                                 | 110,000  | Citizens Financial Group Inc 5.253% 05/03/2031          | 112                   | 0.00                       |
| USD                                                             | 505,000  | Citigroup Inc 3.980% 20/03/2030              | 499                   | 0.01                       | USD                                                 | 77,000   | Citizens Financial Group Inc 5.641% 21/05/2037          | 78                    | 0.00                       |
| USD                                                             | 330,000  | Citigroup Inc 4.075% 23/04/2029              | 329                   | 0.01                       | USD                                                 | 245,000  | Citizens Financial Group Inc 5.718% 23/07/2032          | 256                   | 0.01                       |
| USD                                                             | 460,000  | Citigroup Inc 4.125% 25/07/2028              | 459                   | 0.01                       | USD                                                 | 240,000  | Citizens Financial Group Inc 5.841% 23/01/2030          | 249                   | 0.01                       |
| USD                                                             | 275,000  | Citigroup Inc 4.281% 24/04/2048              | 233                   | 0.01                       | USD                                                 | 135,000  | Citizens Financial Group Inc 6.645% 25/04/2035          | 148                   | 0.00                       |
| USD                                                             | 278,000  | Citigroup Inc 4.300% 20/11/2026              | 278                   | 0.01                       | USD                                                 | 95,000   | City of Hope 4.378% 15/08/2048                          | 80                    | 0.00                       |
| USD                                                             | 700,000  | Citigroup Inc 4.412% 31/03/2031              | 699                   | 0.01                       | USD                                                 | 80,000   | City of Hope 5.623% 15/11/2043                          | 80                    | 0.00                       |
| USD                                                             | 618,000  | Citigroup Inc 4.450% 29/09/2027              | 620                   | 0.01                       | USD                                                 | 50,000   | Cleco Corporate Holdings LLC 4.973%<br>01/05/2046       | 44                    | 0.00                       |
| USD                                                             | 420,000  | Citigroup Inc 4.503% 11/09/2031              | 421                   | 0.01                       | USD                                                 | 65,000   | Cleveland Clinic Foundation 4.858% 01/01/2114           | 57                    | 0.00                       |
| USD                                                             | 490,000  | Citigroup Inc 4.542% 19/09/2030              | 493                   | 0.01                       | USD                                                 | 15,000   | Cleveland Electric Illuminating Co 5.950%<br>15/12/2036 | 16                    | 0.00                       |
| USD                                                             | 480,000  | Citigroup Inc 4.643% 07/05/2028              | 483                   | 0.01                       | USD                                                 | 175,000  | Clorax Co 1.800% 15/05/2030                             | 157                   | 0.00                       |
| USD                                                             | 195,000  | Citigroup Inc 4.650% 30/07/2045              | 177                   | 0.00                       | USD                                                 | 170,000  | Clorax Co 3.100% 01/10/2027                             | 167                   | 0.00                       |
| USD                                                             | 480,000  | Citigroup Inc 4.650% 23/07/2048              | 428                   | 0.01                       | USD                                                 | 10,000   | Clorax Co 3.900% 15/05/2028                             | 10                    | 0.00                       |
| USD                                                             | 200,000  | Citigroup Inc 4.658% 24/05/2028              | 201                   | 0.01                       | USD                                                 | 70,000   | Clorax Co 4.400% 01/05/2029                             | 71                    | 0.00                       |
| USD                                                             | 365,000  | Citigroup Inc 4.750% 18/05/2046              | 325                   | 0.01                       | USD                                                 | 150,000  | Clorax Co 4.600% 01/05/2032                             | 151                   | 0.00                       |
| USD                                                             | 470,000  | Citigroup Inc 4.786% 04/03/2029              | 476                   | 0.01                       | USD                                                 | 135,000  | CME Group Inc 2.650% 15/03/2032                         | 123                   | 0.00                       |
| USD                                                             | 460,000  | Citigroup Inc 4.910% 24/05/2033              | 465                   | 0.01                       | USD                                                 | 95,000   | CME Group Inc 3.750% 15/06/2028                         | 95                    | 0.00                       |
| USD                                                             | 515,000  | Citigroup Inc 4.952% 07/05/2031              | 525                   | 0.01                       | USD                                                 | 162,000  | CME Group Inc 4.150% 15/06/2048                         | 139                   | 0.00                       |
| USD                                                             | 500,000  | Citigroup Inc 5.174% 13/02/2030              | 513                   | 0.01                       | USD                                                 | 115,000  | CME Group Inc 4.400% 15/03/2030                         | 116                   | 0.00                       |
| USD                                                             | 275,000  | Citigroup Inc 5.174% 11/09/2036              | 279                   | 0.01                       | USD                                                 | 160,000  | CME Group Inc 5.300% 15/09/2043                         | 164                   | 0.00                       |
| USD                                                             | 190,000  | Citigroup Inc 5.300% 06/05/2044              | 185                   | 0.00                       | USD                                                 | 70,000   | CMS Energy Corp 3.450% 15/08/2027                       | 69                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|-----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                 |                       |                            | United States (31 October 2024: 21.13%) (continued) |           |                                               |                       |                            |
| USD                                                             | 50,000   | CMS Energy Corp 3.750% 01/12/2050               | 46                    | 0.00                       | USD                                                 | 180,000   | Coca-Cola Consolidated Inc 5.250% 01/06/2029  | 186                   | 0.00                       |
| USD                                                             | 30,000   | CMS Energy Corp 4.750% 01/06/2050               | 30                    | 0.00                       | USD                                                 | 105,000   | Coca-Cola Consolidated Inc 5.450% 01/06/2034  | 110                   | 0.00                       |
| USD                                                             | 70,000   | CMS Energy Corp 4.875% 01/03/2044               | 64                    | 0.00                       | USD                                                 | 135,000   | Colgate-Palmolive Co 3.100% 15/08/2027        | 134                   | 0.00                       |
| USD                                                             | 20,000   | CMS Energy Corp 6.500% 01/06/2055               | 21                    | 0.00                       | USD                                                 | 130,000   | Colgate-Palmolive Co 3.250% 15/08/2032        | 122                   | 0.00                       |
| USD                                                             | 130,000  | CNA Financial Corp 2.050% 15/08/2030            | 116                   | 0.00                       | USD                                                 | 70,000    | Colgate-Palmolive Co 3.700% 01/08/2047        | 56                    | 0.00                       |
| USD                                                             | 110,000  | CNA Financial Corp 3.450% 15/08/2027            | 109                   | 0.00                       | USD                                                 | 145,000   | Colgate-Palmolive Co 4.000% 15/08/2045        | 124                   | 0.00                       |
| USD                                                             | 75,000   | CNA Financial Corp 3.900% 01/05/2029            | 74                    | 0.00                       | USD                                                 | 155,000   | Colgate-Palmolive Co 4.200% 01/05/2030        | 156                   | 0.00                       |
| USD                                                             | 85,000   | CNA Financial Corp 5.125% 15/02/2034            | 85                    | 0.00                       | USD                                                 | 43,000    | Colgate-Palmolive Co 4.600% 01/03/2028        | 44                    | 0.00                       |
| USD                                                             | 85,000   | CNA Financial Corp 5.200% 15/08/2035            | 85                    | 0.00                       | USD                                                 | 128,000   | Colgate-Palmolive Co 4.600% 01/03/2033        | 131                   | 0.00                       |
| USD                                                             | 85,000   | CNA Financial Corp 5.500% 15/06/2033            | 88                    | 0.00                       | USD                                                 | 60,000    | Columbia Pipeline Group Inc 5.800% 01/06/2045 | 60                    | 0.00                       |
| USD                                                             | 25,000   | CNH Industrial Capital LLC 4.500% 08/10/2027    | 25                    | 0.00                       | USD                                                 | 360,000   | Comcast Corp 1.500% 15/02/2031^               | 311                   | 0.01                       |
| USD                                                             | 85,000   | CNH Industrial Capital LLC 4.500% 16/10/2030    | 85                    | 0.00                       | USD                                                 | 410,000   | Comcast Corp 1.950% 15/01/2031                | 363                   | 0.01                       |
| USD                                                             | 130,000  | CNH Industrial Capital LLC 4.550% 10/04/2028    | 131                   | 0.00                       | USD                                                 | 310,000   | Comcast Corp 2.350% 15/01/2027                | 304                   | 0.01                       |
| USD                                                             | 65,000   | CNH Industrial Capital LLC 4.750% 21/03/2028    | 66                    | 0.00                       | USD                                                 | 300,000   | Comcast Corp 2.450% 15/08/2052                | 163                   | 0.00                       |
| USD                                                             | 95,000   | CNH Industrial Capital LLC 5.100% 20/04/2029    | 97                    | 0.00                       | USD                                                 | 318,000   | Comcast Corp 2.650% 01/02/2030                | 298                   | 0.01                       |
| USD                                                             | 110,000  | CNH Industrial Capital LLC 5.500% 12/01/2029    | 114                   | 0.00                       | USD                                                 | 310,000   | Comcast Corp 2.650% 15/08/2062                | 159                   | 0.00                       |
| USD                                                             | 170,000  | CNO Financial Group Inc 5.250% 30/05/2029       | 173                   | 0.00                       | USD                                                 | 350,000   | Comcast Corp 2.800% 15/01/2051                | 209                   | 0.01                       |
| USD                                                             | 80,000   | CNO Financial Group Inc 6.450% 15/06/2034       | 85                    | 0.00                       | USD                                                 | 904,000   | Comcast Corp 2.887% 01/11/2051                | 547                   | 0.01                       |
| USD                                                             | 200,000  | CNOOC Finance 2015 USA LLC 4.375%<br>02/05/2028 | 202                   | 0.01                       | USD                                                 | 1,019,000 | Comcast Corp 2.937% 01/11/2056                | 592                   | 0.01                       |
| USD                                                             | 185,000  | Coca-Cola Co 1.000% 15/03/2028                  | 174                   | 0.00                       | USD                                                 | 659,000   | Comcast Corp 2.987% 01/11/2063                | 367                   | 0.01                       |
| USD                                                             | 145,000  | Coca-Cola Co 1.375% 15/03/2031                  | 127                   | 0.00                       | USD                                                 | 175,000   | Comcast Corp 3.200% 15/07/2036                | 148                   | 0.00                       |
| USD                                                             | 320,000  | Coca-Cola Co 1.450% 01/06/2027                  | 309                   | 0.01                       | USD                                                 | 270,000   | Comcast Corp 3.250% 01/11/2039                | 213                   | 0.01                       |
| USD                                                             | 125,000  | Coca-Cola Co 1.500% 05/03/2028                  | 119                   | 0.00                       | USD                                                 | 274,000   | Comcast Corp 3.300% 01/02/2027                | 272                   | 0.01                       |
| USD                                                             | 310,000  | Coca-Cola Co 1.650% 01/06/2030                  | 280                   | 0.01                       | USD                                                 | 355,000   | Comcast Corp 3.400% 01/04/2030                | 343                   | 0.01                       |
| USD                                                             | 175,000  | Coca-Cola Co 2.000% 05/03/2031                  | 158                   | 0.00                       | USD                                                 | 250,000   | Comcast Corp 3.400% 15/07/2046                | 179                   | 0.00                       |
| USD                                                             | 186,000  | Coca-Cola Co 2.125% 06/09/2029                  | 174                   | 0.00                       | USD                                                 | 360,000   | Comcast Corp 3.450% 01/02/2050                | 247                   | 0.01                       |
| USD                                                             | 395,000  | Coca-Cola Co 2.250% 05/01/2032                  | 355                   | 0.01                       | USD                                                 | 345,000   | Comcast Corp 3.750% 01/04/2040                | 287                   | 0.01                       |
| USD                                                             | 130,000  | Coca-Cola Co 2.500% 01/06/2040                  | 97                    | 0.00                       | USD                                                 | 241,000   | Comcast Corp 3.900% 01/03/2038                | 210                   | 0.01                       |
| USD                                                             | 290,000  | Coca-Cola Co 2.500% 15/03/2051                  | 178                   | 0.00                       | USD                                                 | 446,000   | Comcast Corp 3.969% 01/11/2047                | 343                   | 0.01                       |
| USD                                                             | 340,000  | Coca-Cola Co 2.600% 01/06/2050                  | 215                   | 0.01                       | USD                                                 | 385,000   | Comcast Corp 3.999% 01/11/2049                | 291                   | 0.01                       |
| USD                                                             | 170,000  | Coca-Cola Co 2.750% 01/06/2060                  | 102                   | 0.00                       | USD                                                 | 175,000   | Comcast Corp 4.000% 15/08/2047                | 136                   | 0.00                       |
| USD                                                             | 140,000  | Coca-Cola Co 2.875% 05/05/2041                  | 108                   | 0.00                       | USD                                                 | 215,000   | Comcast Corp 4.000% 01/03/2048                | 166                   | 0.00                       |
| USD                                                             | 70,000   | Coca-Cola Co 2.900% 25/05/2027                  | 69                    | 0.00                       | USD                                                 | 209,000   | Comcast Corp 4.049% 01/11/2052                | 157                   | 0.00                       |
| USD                                                             | 305,000  | Coca-Cola Co 3.000% 05/03/2051                  | 208                   | 0.01                       | USD                                                 | 225,000   | Comcast Corp 4.200% 15/08/2034                | 214                   | 0.01                       |
| USD                                                             | 310,000  | Coca-Cola Co 3.375% 25/03/2027                  | 309                   | 0.01                       | USD                                                 | 345,000   | Comcast Corp 4.250% 15/10/2030^               | 344                   | 0.01                       |
| USD                                                             | 260,000  | Coca-Cola Co 3.450% 25/03/2030                  | 254                   | 0.01                       | USD                                                 | 273,000   | Comcast Corp 4.250% 15/01/2033                | 266                   | 0.01                       |
| USD                                                             | 100,000  | Coca-Cola Co 4.200% 25/03/2050                  | 86                    | 0.00                       | USD                                                 | 140,000   | Comcast Corp 4.400% 15/08/2035                | 133                   | 0.00                       |
| USD                                                             | 170,000  | Coca-Cola Co 4.650% 14/08/2034                  | 173                   | 0.00                       | USD                                                 | 210,000   | Comcast Corp 4.600% 15/10/2038                | 196                   | 0.01                       |
| USD                                                             | 200,000  | Coca-Cola Co 5.000% 13/05/2034                  | 209                   | 0.01                       | USD                                                 | 145,000   | Comcast Corp 4.600% 15/08/2045                | 125                   | 0.00                       |
| USD                                                             | 260,000  | Coca-Cola Co 5.200% 14/01/2055^                 | 255                   | 0.01                       | USD                                                 | 250,000   | Comcast Corp 4.650% 15/02/2033^               | 250                   | 0.01                       |
| USD                                                             | 220,000  | Coca-Cola Co 5.300% 13/05/2054                  | 219                   | 0.01                       | USD                                                 | 145,000   | Comcast Corp 4.650% 15/07/2042                | 129                   | 0.00                       |
| USD                                                             | 290,000  | Coca-Cola Co 5.400% 13/05/2064^                 | 288                   | 0.01                       | USD                                                 | 309,000   | Comcast Corp 4.700% 15/10/2048                | 264                   | 0.01                       |
|                                                                 |          |                                                 |                       |                            | USD                                                 | 105,000   | Comcast Corp 4.750% 01/03/2044                | 93                    | 0.00                       |
|                                                                 |          |                                                 |                       |                            | USD                                                 | 230,000   | Comcast Corp 4.800% 15/05/2033                | 231                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|---------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |           |                                             |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                     |                       |                            |
| USD                                                             | 145,000   | Comcast Corp 4.950% 15/05/2032              | 148                   | 0.00                       | USD                                                 | 40,000   | Commonwealth Edison Co 3.800% 01/10/2042            | 33                    | 0.00                       |
| USD                                                             | 240,000   | Comcast Corp 4.950% 15/10/2058              | 206                   | 0.01                       | USD                                                 | 110,000  | Commonwealth Edison Co 3.850% 15/03/2052            | 85                    | 0.00                       |
| USD                                                             | 2,306,000 | Comcast Corp 5.168% 15/01/2037 <sup>^</sup> | 2,271                 | 0.04                       | USD                                                 | 175,000  | Commonwealth Edison Co 4.000% 01/03/2048            | 142                   | 0.00                       |
| USD                                                             | 285,000   | Comcast Corp 5.300% 01/06/2034              | 292                   | 0.01                       | USD                                                 | 67,000   | Commonwealth Edison Co 4.000% 01/03/2049            | 54                    | 0.00                       |
| USD                                                             | 200,000   | Comcast Corp 5.300% 15/05/2035 <sup>^</sup> | 204                   | 0.01                       | USD                                                 | 80,000   | Commonwealth Edison Co 4.350% 15/11/2045            | 69                    | 0.00                       |
| USD                                                             | 290,000   | Comcast Corp 5.350% 15/05/2053 <sup>^</sup> | 267                   | 0.01                       | USD                                                 | 10,000   | Commonwealth Edison Co 4.600% 15/08/2043            | 9                     | 0.00                       |
| USD                                                             | 185,000   | Comcast Corp 5.500% 15/11/2032 <sup>^</sup> | 195                   | 0.01                       | USD                                                 | 75,000   | Commonwealth Edison Co 4.700% 15/01/2044            | 69                    | 0.00                       |
| USD                                                             | 285,000   | Comcast Corp 5.500% 15/05/2064              | 263                   | 0.01                       | USD                                                 | 80,000   | Commonwealth Edison Co 4.900% 01/02/2033            | 82                    | 0.00                       |
| USD                                                             | 175,000   | Comcast Corp 5.650% 15/06/2035              | 184                   | 0.00                       | USD                                                 | 85,000   | Commonwealth Edison Co 5.300% 01/06/2034            | 89                    | 0.00                       |
| USD                                                             | 220,000   | Comcast Corp 5.650% 01/06/2054 <sup>^</sup> | 211                   | 0.01                       | USD                                                 | 110,000  | Commonwealth Edison Co 5.300% 01/02/2053            | 107                   | 0.00                       |
| USD                                                             | 245,000   | Comcast Corp 6.050% 15/05/2055              | 247                   | 0.01                       | USD                                                 | 55,000   | Commonwealth Edison Co 5.650% 01/06/2054            | 56                    | 0.00                       |
| USD                                                             | 150,000   | Comcast Corp 6.450% 15/03/2037              | 167                   | 0.00                       | USD                                                 | 5,000    | Commonwealth Edison Co 5.900% 15/03/2036            | 5                     | 0.00                       |
| USD                                                             | 135,000   | Comcast Corp 6.500% 15/11/2035              | 150                   | 0.00                       | USD                                                 | 110,000  | Commonwealth Edison Co 5.950% 01/06/2055            | 117                   | 0.00                       |
| USD                                                             | 70,000    | Comcast Corp 6.550% 01/07/2039              | 79                    | 0.00                       | USD                                                 | 85,000   | Commonwealth Edison Co 6.450% 15/01/2038            | 96                    | 0.00                       |
| USD                                                             | 40,000    | Comcast Corp 6.950% 15/08/2037              | 46                    | 0.00                       | USD                                                 | 70,000   | Community Health Network Inc 3.099%<br>01/05/2050   | 46                    | 0.00                       |
| USD                                                             | 180,000   | Comcast Corp 7.050% 15/03/2033              | 205                   | 0.01                       | USD                                                 | 235,000  | Conagra Brands Inc 1.375% 01/11/2027                | 222                   | 0.01                       |
| USD                                                             | 70,000    | Comerica Bank 5.332% 25/08/2033             | 70                    | 0.00                       | USD                                                 | 240,000  | Conagra Brands Inc 4.850% 01/11/2028                | 243                   | 0.01                       |
| USD                                                             | 200,000   | Comerica Inc 4.000% 01/02/2029              | 198                   | 0.01                       | USD                                                 | 110,000  | Conagra Brands Inc 5.000% 01/08/2030                | 111                   | 0.00                       |
| USD                                                             | 100,000   | Comerica Inc 5.982% 30/01/2030              | 104                   | 0.00                       | USD                                                 | 218,000  | Conagra Brands Inc 5.300% 01/11/2038                | 209                   | 0.01                       |
| USD                                                             | 77,000    | CommonSpirit Health 2.782% 01/10/2030       | 71                    | 0.00                       | USD                                                 | 177,000  | Conagra Brands Inc 5.400% 01/11/2048                | 161                   | 0.00                       |
| USD                                                             | 113,000   | CommonSpirit Health 3.347% 01/10/2029       | 109                   | 0.00                       | USD                                                 | 115,000  | Conagra Brands Inc 5.750% 01/08/2035                | 118                   | 0.00                       |
| USD                                                             | 122,000   | CommonSpirit Health 3.817% 01/10/2049       | 93                    | 0.00                       | USD                                                 | 125,000  | Conagra Brands Inc 7.000% 01/10/2028                | 134                   | 0.00                       |
| USD                                                             | 119,000   | CommonSpirit Health 3.910% 01/10/2050       | 91                    | 0.00                       | USD                                                 | 75,000   | Conagra Brands Inc 8.250% 15/09/2030                | 86                    | 0.00                       |
| USD                                                             | 175,000   | CommonSpirit Health 4.187% 01/10/2049       | 141                   | 0.00                       | USD                                                 | 190,000  | Concentrix Corp 6.600% 02/08/2028 <sup>^</sup>      | 198                   | 0.01                       |
| USD                                                             | 100,000   | CommonSpirit Health 4.350% 01/11/2042       | 87                    | 0.00                       | USD                                                 | 100,000  | Concentrix Corp 6.850% 02/08/2033                   | 102                   | 0.00                       |
| USD                                                             | 65,000    | CommonSpirit Health 4.352% 01/09/2030       | 65                    | 0.00                       | USD                                                 | 90,000   | Connecticut Light and Power Co 2.050%<br>01/07/2031 | 80                    | 0.00                       |
| USD                                                             | 70,000    | CommonSpirit Health 4.975% 01/09/2035       | 70                    | 0.00                       | USD                                                 | 155,000  | Connecticut Light and Power Co 3.200%<br>15/03/2027 | 153                   | 0.00                       |
| USD                                                             | 195,000   | CommonSpirit Health 5.318% 01/12/2034       | 199                   | 0.01                       | USD                                                 | 155,000  | Connecticut Light and Power Co 4.000%<br>01/04/2048 | 126                   | 0.00                       |
| USD                                                             | 100,000   | CommonSpirit Health 5.548% 01/12/2054       | 98                    | 0.00                       | USD                                                 | 175,000  | Connecticut Light and Power Co 4.150%<br>01/06/2045 | 147                   | 0.00                       |
| USD                                                             | 20,000    | CommonSpirit Health 5.580% 01/09/2045       | 20                    | 0.00                       | USD                                                 | 85,000   | Connecticut Light and Power Co 4.300%<br>15/04/2044 | 74                    | 0.00                       |
| USD                                                             | 46,000    | CommonSpirit Health 6.461% 01/11/2052       | 51                    | 0.00                       | USD                                                 | 60,000   | Connecticut Light and Power Co 4.650%<br>01/01/2029 | 61                    | 0.00                       |
| USD                                                             | 80,000    | Commonwealth Edison Co 2.200% 01/03/2030    | 74                    | 0.00                       | USD                                                 | 50,000   | Connecticut Light and Power Co 4.900%<br>01/07/2033 | 51                    | 0.00                       |
| USD                                                             | 100,000   | Commonwealth Edison Co 2.750% 01/09/2051    | 64                    | 0.00                       | USD                                                 | 75,000   | Connecticut Light and Power Co 4.950%<br>15/01/2030 | 77                    | 0.00                       |
| USD                                                             | 160,000   | Commonwealth Edison Co 2.950% 15/08/2027    | 157                   | 0.00                       | USD                                                 | 75,000   | Connecticut Light and Power Co 4.950%<br>15/08/2034 | 76                    | 0.00                       |
| USD                                                             | 125,000   | Commonwealth Edison Co 3.000% 01/03/2050    | 84                    | 0.00                       | USD                                                 | 110,000  | Connecticut Light and Power Co 5.250%<br>15/01/2053 | 107                   | 0.00                       |
| USD                                                             | 105,000   | Commonwealth Edison Co 3.125% 15/03/2051    | 72                    | 0.00                       | USD                                                 | 105,000  | ConocoPhillips 4.875% 01/10/2047                    | 96                    | 0.00                       |
| USD                                                             | 35,000    | Commonwealth Edison Co 3.150% 15/03/2032    | 33                    | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 83,000    | Commonwealth Edison Co 3.200% 15/11/2049    | 58                    | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 140,000   | Commonwealth Edison Co 3.650% 15/06/2046    | 110                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 175,000   | Commonwealth Edison Co 3.700% 15/08/2028    | 174                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 100,000   | Commonwealth Edison Co 3.700% 01/03/2045    | 80                    | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 155,000   | Commonwealth Edison Co 3.750% 15/08/2047    | 121                   | 0.00                       |                                                     |          |                                                     |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                          |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                          |                       |                            |
| USD                                                             | 115,000  | ConocoPhillips 5.900% 15/10/2032                         | 125                   | 0.00                       | USD                                                 | 100,000  | Consolidated Edison Co of New York Inc 4.200% 15/03/2042 | 87                    | 0.00                       |
| USD                                                             | 90,000   | ConocoPhillips 5.900% 15/05/2038                         | 97                    | 0.00                       | USD                                                 | 110,000  | Consolidated Edison Co of New York Inc 4.300% 01/12/2056 | 90                    | 0.00                       |
| USD                                                             | 210,000  | ConocoPhillips 6.500% 01/02/2039                         | 237                   | 0.01                       | USD                                                 | 180,000  | Consolidated Edison Co of New York Inc 4.450% 15/03/2044 | 159                   | 0.00                       |
| USD                                                             | 162,000  | ConocoPhillips Co 3.758% 15/03/2042                      | 134                   | 0.00                       | USD                                                 | 80,000   | Consolidated Edison Co of New York Inc 4.500% 01/12/2045 | 70                    | 0.00                       |
| USD                                                             | 210,000  | ConocoPhillips Co 3.800% 15/03/2052                      | 158                   | 0.00                       | USD                                                 | 165,000  | Consolidated Edison Co of New York Inc 4.500% 15/05/2058 | 139                   | 0.00                       |
| USD                                                             | 293,000  | ConocoPhillips Co 4.025% 15/03/2062                      | 218                   | 0.01                       | USD                                                 | 125,000  | Consolidated Edison Co of New York Inc 4.625% 01/12/2054 | 108                   | 0.00                       |
| USD                                                             | 180,000  | ConocoPhillips Co 4.300% 15/11/2044                      | 156                   | 0.00                       | USD                                                 | 105,000  | Consolidated Edison Co of New York Inc 4.650% 01/12/2048 | 93                    | 0.00                       |
| USD                                                             | 290,000  | ConocoPhillips Co 4.700% 15/01/2030                      | 296                   | 0.01                       | USD                                                 | 95,000   | Consolidated Edison Co of New York Inc 5.200% 01/03/2033 | 99                    | 0.00                       |
| USD                                                             | 170,000  | ConocoPhillips Co 4.850% 15/01/2032                      | 174                   | 0.00                       | USD                                                 | 75,000   | Consolidated Edison Co of New York Inc 5.300% 01/03/2035 | 78                    | 0.00                       |
| USD                                                             | 255,000  | ConocoPhillips Co 5.000% 15/01/2035                      | 258                   | 0.01                       | USD                                                 | 105,000  | Consolidated Edison Co of New York Inc 5.375% 15/05/2034 | 109                   | 0.00                       |
| USD                                                             | 175,000  | ConocoPhillips Co 5.050% 15/09/2033                      | 180                   | 0.00                       | USD                                                 | 125,000  | Consolidated Edison Co of New York Inc 5.500% 15/03/2034 | 132                   | 0.00                       |
| USD                                                             | 215,000  | ConocoPhillips Co 5.300% 15/05/2053                      | 204                   | 0.01                       | USD                                                 | 120,000  | Consolidated Edison Co of New York Inc 5.500% 01/12/2039 | 123                   | 0.00                       |
| USD                                                             | 210,000  | ConocoPhillips Co 5.500% 15/01/2055^                     | 205                   | 0.01                       | USD                                                 | 150,000  | Consolidated Edison Co of New York Inc 5.500% 15/03/2055 | 150                   | 0.00                       |
| USD                                                             | 205,000  | ConocoPhillips Co 5.550% 15/03/2054                      | 202                   | 0.01                       | USD                                                 | 70,000   | Consolidated Edison Co of New York Inc 5.700% 15/06/2040 | 73                    | 0.00                       |
| USD                                                             | 125,000  | ConocoPhillips Co 5.650% 15/01/2065                      | 123                   | 0.00                       | USD                                                 | 165,000  | Consolidated Edison Co of New York Inc 5.700% 15/05/2054 | 169                   | 0.00                       |
| USD                                                             | 115,000  | ConocoPhillips Co 5.700% 15/09/2063                      | 114                   | 0.00                       | USD                                                 | 70,000   | Consolidated Edison Co of New York Inc 5.850% 15/03/2036 | 75                    | 0.00                       |
| USD                                                             | 75,000   | ConocoPhillips Co 5.950% 15/03/2046                      | 79                    | 0.00                       | USD                                                 | 155,000  | Consolidated Edison Co of New York Inc 5.900% 15/11/2053 | 162                   | 0.00                       |
| USD                                                             | 123,000  | ConocoPhillips Co 6.950% 15/04/2029                      | 134                   | 0.00                       | USD                                                 | 150,000  | Consolidated Edison Co of New York Inc 6.150% 15/11/2052 | 162                   | 0.00                       |
| USD                                                             | 180,000  | Consolidated Edison Co of New York Inc 2.400% 15/06/2031 | 164                   | 0.00                       | USD                                                 | 85,000   | Consolidated Edison Co of New York Inc 6.200% 15/06/2036 | 93                    | 0.00                       |
| USD                                                             | 50,000   | Consolidated Edison Co of New York Inc 3.000% 01/12/2060 | 31                    | 0.00                       | USD                                                 | 85,000   | Consolidated Edison Co of New York Inc 6.300% 15/08/2037 | 94                    | 0.00                       |
| USD                                                             | 70,000   | Consolidated Edison Co of New York Inc 3.125% 15/11/2027 | 69                    | 0.00                       | USD                                                 | 25,000   | Consolidated Edison Co of New York Inc 6.750% 01/04/2038 | 29                    | 0.00                       |
| USD                                                             | 195,000  | Consolidated Edison Co of New York Inc 3.200% 01/12/2051 | 133                   | 0.00                       | USD                                                 | 210,000  | Constellation Brands Inc 2.250% 01/08/2031               | 186                   | 0.01                       |
| USD                                                             | 80,000   | Consolidated Edison Co of New York Inc 3.350% 01/04/2030 | 78                    | 0.00                       | USD                                                 | 100,000  | Constellation Brands Inc 2.875% 01/05/2030               | 94                    | 0.00                       |
| USD                                                             | 155,000  | Consolidated Edison Co of New York Inc 3.600% 15/06/2061 | 109                   | 0.00                       | USD                                                 | 170,000  | Constellation Brands Inc 3.150% 01/08/2029               | 163                   | 0.00                       |
| USD                                                             | 125,000  | Consolidated Edison Co of New York Inc 3.700% 15/11/2059 | 90                    | 0.00                       | USD                                                 | 105,000  | Constellation Brands Inc 3.500% 09/05/2027               | 104                   | 0.00                       |
| USD                                                             | 140,000  | Consolidated Edison Co of New York Inc 3.800% 15/05/2028 | 139                   | 0.00                       | USD                                                 | 170,000  | Constellation Brands Inc 3.600% 15/02/2028               | 168                   | 0.00                       |
| USD                                                             | 220,000  | Consolidated Edison Co of New York Inc 3.850% 15/06/2046 | 176                   | 0.00                       | USD                                                 | 140,000  | Constellation Brands Inc 3.700% 06/12/2026               | 139                   | 0.00                       |
| USD                                                             | 7,000    | Consolidated Edison Co of New York Inc 3.875% 15/06/2047 | 6                     | 0.00                       | USD                                                 | 60,000   | Constellation Brands Inc 3.750% 01/05/2050               | 45                    | 0.00                       |
| USD                                                             | 155,000  | Consolidated Edison Co of New York Inc 3.950% 01/03/2043 | 130                   | 0.00                       | USD                                                 | 90,000   | Constellation Brands Inc 4.100% 15/02/2048               | 72                    | 0.00                       |
| USD                                                             | 216,000  | Consolidated Edison Co of New York Inc 3.950% 01/04/2050 | 173                   | 0.00                       |                                                     |          |                                                          |                       |                            |
| USD                                                             | 55,000   | Consolidated Edison Co of New York Inc 4.000% 01/12/2028 | 55                    | 0.00                       |                                                     |          |                                                          |                       |                            |
| USD                                                             | 155,000  | Consolidated Edison Co of New York Inc 4.125% 15/05/2049 | 126                   | 0.00                       |                                                     |          |                                                          |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                       |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                         |                       |                            |
| USD                                                             | 125,000  | Constellation Brands Inc 4.350% 09/05/2027            | 125                   | 0.00                       | USD                                                 | 145,000  | Continental Resources Inc 4.900% 01/06/2044             | 117                   | 0.00                       |
| USD                                                             | 131,000  | Constellation Brands Inc 4.500% 09/05/2047            | 110                   | 0.00                       | USD                                                 | 120,000  | COPT Defense Properties LP 2.000% 15/01/2029            | 112                   | 0.00                       |
| USD                                                             | 87,000   | Constellation Brands Inc 4.650% 15/11/2028            | 88                    | 0.00                       | USD                                                 | 35,000   | COPT Defense Properties LP 2.750% 15/04/2031            | 32                    | 0.00                       |
| USD                                                             | 125,000  | Constellation Brands Inc 4.750% 09/05/2032            | 126                   | 0.00                       | USD                                                 | 65,000   | COPT Defense Properties LP 2.900% 01/12/2033            | 55                    | 0.00                       |
| USD                                                             | 140,000  | Constellation Brands Inc 4.800% 15/01/2029            | 142                   | 0.00                       | USD                                                 | 50,000   | COPT Defense Properties LP 4.500% 15/10/2030            | 50                    | 0.00                       |
| USD                                                             | 50,000   | Constellation Brands Inc 4.800% 01/05/2030            | 51                    | 0.00                       | USD                                                 | 320,000  | Corebridge Financial Inc 3.650% 05/04/2027              | 317                   | 0.01                       |
| USD                                                             | 145,000  | Constellation Brands Inc 4.900% 01/05/2033            | 146                   | 0.00                       | USD                                                 | 265,000  | Corebridge Financial Inc 3.850% 05/04/2029              | 261                   | 0.01                       |
| USD                                                             | 70,000   | Constellation Brands Inc 4.950% 01/11/2035            | 69                    | 0.00                       | USD                                                 | 330,000  | Corebridge Financial Inc 3.900% 05/04/2032              | 314                   | 0.01                       |
| USD                                                             | 140,000  | Constellation Brands Inc 5.250% 15/11/2048            | 131                   | 0.00                       | USD                                                 | 95,000   | Corebridge Financial Inc 4.350% 05/04/2042              | 82                    | 0.00                       |
| USD                                                             | 115,000  | Constellation Energy Generation LLC 5.600% 01/03/2028 | 119                   | 0.00                       | USD                                                 | 225,000  | Corebridge Financial Inc 4.400% 05/04/2052 <sup>^</sup> | 186                   | 0.00                       |
| USD                                                             | 155,000  | Constellation Energy Generation LLC 5.600% 15/06/2042 | 157                   | 0.00                       | USD                                                 | 170,000  | Corebridge Financial Inc 5.750% 15/01/2034              | 178                   | 0.00                       |
| USD                                                             | 80,000   | Constellation Energy Generation LLC 5.750% 01/10/2041 | 82                    | 0.00                       | USD                                                 | 45,000   | Corebridge Financial Inc 6.050% 15/09/2033              | 48                    | 0.00                       |
| USD                                                             | 215,000  | Constellation Energy Generation LLC 5.750% 15/03/2054 | 218                   | 0.01                       | USD                                                 | 150,000  | Corebridge Financial Inc 6.375% 15/09/2054              | 154                   | 0.00                       |
| USD                                                             | 120,000  | Constellation Energy Generation LLC 5.800% 01/03/2033 | 128                   | 0.00                       | USD                                                 | 140,000  | Corebridge Financial Inc 6.875% 15/12/2052              | 143                   | 0.00                       |
| USD                                                             | 5,000    | Constellation Energy Generation LLC 6.125% 15/01/2034 | 5                     | 0.00                       | USD                                                 | 110,000  | Corewell Health Obligated Group 3.487% 15/07/2049       | 82                    | 0.00                       |
| USD                                                             | 145,000  | Constellation Energy Generation LLC 6.250% 01/10/2039 | 159                   | 0.00                       | USD                                                 | 100,000  | Cornell University 4.835% 15/06/2034                    | 102                   | 0.00                       |
| USD                                                             | 210,000  | Constellation Energy Generation LLC 6.500% 01/10/2053 | 232                   | 0.01                       | USD                                                 | 75,000   | Corning Inc 3.900% 15/11/2049                           | 59                    | 0.00                       |
| USD                                                             | 90,000   | Consumers Energy Co 2.650% 15/08/2052                 | 58                    | 0.00                       | USD                                                 | 128,000  | Corning Inc 4.375% 15/11/2057                           | 106                   | 0.00                       |
| USD                                                             | 225,000  | Consumers Energy Co 3.100% 15/08/2050                 | 156                   | 0.00                       | USD                                                 | 65,000   | Corning Inc 4.700% 15/03/2037                           | 64                    | 0.00                       |
| USD                                                             | 150,000  | Consumers Energy Co 3.250% 15/08/2046                 | 112                   | 0.00                       | USD                                                 | 95,000   | Corning Inc 4.750% 15/03/2042                           | 89                    | 0.00                       |
| USD                                                             | 95,000   | Consumers Energy Co 3.500% 01/08/2051                 | 71                    | 0.00                       | USD                                                 | 105,000  | Corning Inc 5.350% 15/11/2048                           | 103                   | 0.00                       |
| USD                                                             | 85,000   | Consumers Energy Co 3.600% 15/08/2032                 | 81                    | 0.00                       | USD                                                 | 195,000  | Corning Inc 5.450% 15/11/2079                           | 182                   | 0.00                       |
| USD                                                             | 125,000  | Consumers Energy Co 3.750% 15/02/2050                 | 97                    | 0.00                       | USD                                                 | 85,000   | Corning Inc 5.750% 15/08/2040                           | 89                    | 0.00                       |
| USD                                                             | 125,000  | Consumers Energy Co 3.800% 15/11/2028                 | 124                   | 0.00                       | USD                                                 | 65,000   | Corning Inc 5.850% 15/11/2068                           | 65                    | 0.00                       |
| USD                                                             | 45,000   | Consumers Energy Co 3.950% 15/05/2043                 | 38                    | 0.00                       | USD                                                 | 270,000  | Costco Wholesale Corp 1.375% 20/06/2027                 | 260                   | 0.01                       |
| USD                                                             | 45,000   | Consumers Energy Co 3.950% 15/07/2047                 | 37                    | 0.00                       | USD                                                 | 314,000  | Costco Wholesale Corp 1.600% 20/04/2030                 | 284                   | 0.01                       |
| USD                                                             | 115,000  | Consumers Energy Co 4.050% 15/05/2048                 | 95                    | 0.00                       | USD                                                 | 90,000   | Costco Wholesale Corp 1.750% 20/04/2032                 | 78                    | 0.00                       |
| USD                                                             | 115,000  | Consumers Energy Co 4.200% 01/09/2052                 | 95                    | 0.00                       | USD                                                 | 205,000  | Costco Wholesale Corp 3.000% 18/05/2027                 | 203                   | 0.01                       |
| USD                                                             | 113,000  | Consumers Energy Co 4.350% 15/04/2049                 | 97                    | 0.00                       | USD                                                 | 130,000  | Coterra Energy Inc 3.900% 15/05/2027                    | 129                   | 0.00                       |
| USD                                                             | 140,000  | Consumers Energy Co 4.500% 15/01/2031                 | 142                   | 0.00                       | USD                                                 | 85,000   | Coterra Energy Inc 4.375% 15/03/2029                    | 85                    | 0.00                       |
| USD                                                             | 110,000  | Consumers Energy Co 4.600% 30/05/2029                 | 112                   | 0.00                       | USD                                                 | 160,000  | Coterra Energy Inc 5.400% 15/02/2035                    | 161                   | 0.00                       |
| USD                                                             | 175,000  | Consumers Energy Co 4.625% 15/05/2033                 | 176                   | 0.00                       | USD                                                 | 95,000   | Coterra Energy Inc 5.600% 15/03/2034                    | 97                    | 0.00                       |
| USD                                                             | 110,000  | Consumers Energy Co 4.650% 01/03/2028                 | 111                   | 0.00                       | USD                                                 | 75,000   | Coterra Energy Inc 5.900% 15/02/2055                    | 72                    | 0.00                       |
| USD                                                             | 60,000   | Consumers Energy Co 4.700% 15/01/2030                 | 61                    | 0.00                       | USD                                                 | 130,000  | Cottage Health Obligated Group 3.304% 01/11/2049        | 93                    | 0.00                       |
| USD                                                             | 120,000  | Consumers Energy Co 4.900% 15/02/2029                 | 123                   | 0.00                       | USD                                                 | 75,000   | Cousins Properties LP 5.250% 15/07/2030                 | 77                    | 0.00                       |
| USD                                                             | 125,000  | Consumers Energy Co 5.050% 15/05/2035                 | 128                   | 0.00                       | USD                                                 | 45,000   | Cousins Properties LP 5.375% 15/02/2032                 | 46                    | 0.00                       |
| USD                                                             | 200,000  | Continental Resources Inc 4.375% 15/01/2028           | 199                   | 0.01                       | USD                                                 | 90,000   | Cousins Properties LP 5.875% 01/10/2034                 | 94                    | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 115,000  | Credit Suisse USA LLC 7.125% 15/07/2032                 | 132                   | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 150,000  | CRH America Finance Inc 4.400% 09/02/2031               | 150                   | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 160,000  | CRH America Finance Inc 5.000% 09/02/2036               | 160                   | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                           |                       |                            | United States (31 October 2024: 21.13%) (continued) |           |                                                |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                           |                       |                            | United States (31 October 2024: 21.13%) (continued) |           |                                                |                       |                            |
| USD                                                             | 220,000  | CRH America Finance Inc 5.500% 09/01/2035 | 230                   | 0.01                       | USD                                                 | 100,000   | CSX Corp 4.650% 01/03/2068                     | 84                    | 0.00                       |
| USD                                                             | 110,000  | CRH America Finance Inc 5.600% 09/02/2056 | 110                   | 0.00                       | USD                                                 | 55,000    | CSX Corp 4.750% 30/05/2042                     | 52                    | 0.00                       |
| USD                                                             | 243,000  | Crown Castle Inc 2.100% 01/04/2031        | 213                   | 0.01                       | USD                                                 | 185,000   | CSX Corp 4.750% 15/11/2048                     | 167                   | 0.00                       |
| USD                                                             | 190,000  | Crown Castle Inc 2.250% 15/01/2031        | 169                   | 0.00                       | USD                                                 | 75,000    | CSX Corp 4.900% 15/03/2055                     | 69                    | 0.00                       |
| USD                                                             | 140,000  | Crown Castle Inc 2.500% 15/07/2031        | 125                   | 0.00                       | USD                                                 | 175,000   | CSX Corp 5.050% 15/06/2035                     | 178                   | 0.00                       |
| USD                                                             | 185,000  | Crown Castle Inc 2.900% 15/03/2027        | 182                   | 0.00                       | USD                                                 | 255,000   | CSX Corp 5.200% 15/11/2033                     | 266                   | 0.01                       |
| USD                                                             | 248,000  | Crown Castle Inc 2.900% 01/04/2041        | 182                   | 0.00                       | USD                                                 | 25,000    | CSX Corp 5.500% 15/04/2041                     | 26                    | 0.00                       |
| USD                                                             | 110,000  | Crown Castle Inc 3.100% 15/11/2029        | 105                   | 0.00                       | USD                                                 | 95,000    | CSX Corp 6.000% 01/10/2036                     | 103                   | 0.00                       |
| USD                                                             | 65,000   | Crown Castle Inc 3.250% 15/01/2051        | 44                    | 0.00                       | USD                                                 | 125,000   | CSX Corp 6.150% 01/05/2037                     | 138                   | 0.00                       |
| USD                                                             | 178,000  | Crown Castle Inc 3.300% 01/07/2030        | 169                   | 0.00                       | USD                                                 | 115,000   | CSX Corp 6.220% 30/04/2040                     | 127                   | 0.00                       |
| USD                                                             | 215,000  | Crown Castle Inc 3.650% 01/09/2027        | 213                   | 0.01                       | USD                                                 | 30,000    | CubeSmart LP 2.000% 15/02/2031                 | 26                    | 0.00                       |
| USD                                                             | 265,000  | Crown Castle Inc 3.800% 15/02/2028        | 262                   | 0.01                       | USD                                                 | 140,000   | CubeSmart LP 2.250% 15/12/2028                 | 132                   | 0.00                       |
| USD                                                             | 130,000  | Crown Castle Inc 4.000% 01/03/2027        | 130                   | 0.00                       | USD                                                 | 80,000    | CubeSmart LP 2.500% 15/02/2032                 | 71                    | 0.00                       |
| USD                                                             | 90,000   | Crown Castle Inc 4.000% 15/11/2049        | 69                    | 0.00                       | USD                                                 | 60,000    | CubeSmart LP 3.000% 15/02/2030                 | 57                    | 0.00                       |
| USD                                                             | 110,000  | Crown Castle Inc 4.150% 01/07/2050        | 87                    | 0.00                       | USD                                                 | 106,000   | CubeSmart LP 4.375% 15/02/2029                 | 106                   | 0.00                       |
| USD                                                             | 130,000  | Crown Castle Inc 4.300% 15/02/2029        | 129                   | 0.00                       | USD                                                 | 25,000    | CubeSmart LP 5.125% 01/11/2035                 | 25                    | 0.00                       |
| USD                                                             | 80,000   | Crown Castle Inc 4.750% 15/05/2047        | 71                    | 0.00                       | USD                                                 | 145,000   | Cummins Inc 1.500% 01/09/2030                  | 129                   | 0.00                       |
| USD                                                             | 110,000  | Crown Castle Inc 4.800% 01/09/2028        | 111                   | 0.00                       | USD                                                 | 180,000   | Cummins Inc 2.600% 01/09/2050                  | 112                   | 0.00                       |
| USD                                                             | 135,000  | Crown Castle Inc 4.900% 01/09/2029        | 137                   | 0.00                       | USD                                                 | 100,000   | Cummins Inc 4.250% 09/05/2028                  | 101                   | 0.00                       |
| USD                                                             | 245,000  | Crown Castle Inc 5.000% 11/01/2028        | 248                   | 0.01                       | USD                                                 | 160,000   | Cummins Inc 4.700% 15/02/2031                  | 163                   | 0.00                       |
| USD                                                             | 180,000  | Crown Castle Inc 5.100% 01/05/2033        | 182                   | 0.00                       | USD                                                 | 60,000    | Cummins Inc 4.875% 01/10/2043                  | 58                    | 0.00                       |
| USD                                                             | 125,000  | Crown Castle Inc 5.200% 01/09/2034        | 126                   | 0.00                       | USD                                                 | 110,000   | Cummins Inc 4.900% 20/02/2029                  | 113                   | 0.00                       |
| USD                                                             | 55,000   | Crown Castle Inc 5.200% 15/02/2049        | 51                    | 0.00                       | USD                                                 | 100,000   | Cummins Inc 5.150% 20/02/2034                  | 104                   | 0.00                       |
| USD                                                             | 170,000  | Crown Castle Inc 5.600% 01/06/2029        | 177                   | 0.00                       | USD                                                 | 170,000   | Cummins Inc 5.300% 09/05/2035                  | 176                   | 0.00                       |
| USD                                                             | 205,000  | Crown Castle Inc 5.800% 01/03/2034        | 216                   | 0.01                       | USD                                                 | 125,000   | Cummins Inc 5.450% 20/02/2054                  | 125                   | 0.00                       |
| USD                                                             | 106,000  | CSX Corp 2.400% 15/02/2030                | 99                    | 0.00                       | USD                                                 | 545,000   | CVS Health Corp 1.300% 21/08/2027              | 518                   | 0.01                       |
| USD                                                             | 35,000   | CSX Corp 2.500% 15/05/2051                | 21                    | 0.00                       | USD                                                 | 200,000   | CVS Health Corp 1.750% 21/08/2030              | 176                   | 0.00                       |
| USD                                                             | 130,000  | CSX Corp 2.600% 01/11/2026                | 128                   | 0.00                       | USD                                                 | 230,000   | CVS Health Corp 1.875% 28/02/2031              | 201                   | 0.01                       |
| USD                                                             | 35,000   | CSX Corp 3.250% 01/06/2027                | 35                    | 0.00                       | USD                                                 | 155,000   | CVS Health Corp 2.125% 15/09/2031              | 135                   | 0.00                       |
| USD                                                             | 185,000  | CSX Corp 3.350% 15/09/2049                | 133                   | 0.00                       | USD                                                 | 85,000    | CVS Health Corp 2.700% 21/08/2040              | 61                    | 0.00                       |
| USD                                                             | 177,000  | CSX Corp 3.800% 01/03/2028                | 176                   | 0.00                       | USD                                                 | 350,000   | CVS Health Corp 3.250% 15/08/2029              | 336                   | 0.01                       |
| USD                                                             | 165,000  | CSX Corp 3.800% 01/11/2046                | 132                   | 0.00                       | USD                                                 | 95,000    | CVS Health Corp 3.625% 01/04/2027              | 94                    | 0.00                       |
| USD                                                             | 65,000   | CSX Corp 3.800% 15/04/2050                | 51                    | 0.00                       | USD                                                 | 270,000   | CVS Health Corp 3.750% 01/04/2030              | 262                   | 0.01                       |
| USD                                                             | 135,000  | CSX Corp 3.950% 01/05/2050                | 108                   | 0.00                       | USD                                                 | 125,000   | CVS Health Corp 4.125% 01/04/2040              | 107                   | 0.00                       |
| USD                                                             | 160,000  | CSX Corp 4.100% 15/11/2032                | 157                   | 0.00                       | USD                                                 | 65,000    | CVS Health Corp 4.250% 01/04/2050              | 51                    | 0.00                       |
| USD                                                             | 135,000  | CSX Corp 4.100% 15/03/2044                | 115                   | 0.00                       | USD                                                 | 740,000   | CVS Health Corp 4.300% 25/03/2028 <sup>^</sup> | 741                   | 0.01                       |
| USD                                                             | 260,000  | CSX Corp 4.250% 15/03/2029                | 262                   | 0.01                       | USD                                                 | 914,000   | CVS Health Corp 4.780% 25/03/2038              | 858                   | 0.02                       |
| USD                                                             | 65,000   | CSX Corp 4.250% 01/11/2066                | 51                    | 0.00                       | USD                                                 | 130,000   | CVS Health Corp 4.875% 20/07/2035              | 127                   | 0.00                       |
| USD                                                             | 170,000  | CSX Corp 4.300% 01/03/2048                | 144                   | 0.00                       | USD                                                 | 200,000   | CVS Health Corp 5.000% 30/01/2029              | 204                   | 0.01                       |
| USD                                                             | 150,000  | CSX Corp 4.400% 01/03/2043                | 133                   | 0.00                       | USD                                                 | 120,000   | CVS Health Corp 5.000% 15/09/2032              | 122                   | 0.00                       |
| USD                                                             | 135,000  | CSX Corp 4.500% 15/03/2049                | 118                   | 0.00                       | USD                                                 | 1,358,000 | CVS Health Corp 5.050% 25/03/2048              | 1,216                 | 0.02                       |
| USD                                                             | 155,000  | CSX Corp 4.500% 15/11/2052 <sup>^</sup>   | 134                   | 0.00                       | USD                                                 | 310,000   | CVS Health Corp 5.125% 21/02/2030              | 318                   | 0.01                       |
| USD                                                             | 100,000  | CSX Corp 4.500% 01/08/2054                | 86                    | 0.00                       | USD                                                 | 525,000   | CVS Health Corp 5.125% 20/07/2045              | 476                   | 0.01                       |
|                                                                 |          |                                           |                       |                            | USD                                                 | 150,000   | CVS Health Corp 5.250% 30/01/2031              | 155                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                 |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                 |                       |                            |
| USD                                                                    | 230,000  | CVS Health Corp 5.250% 21/02/2033               | 236                   | 0.01                       |
| USD                                                                    | 310,000  | CVS Health Corp 5.300% 01/06/2033               | 318                   | 0.01                       |
| USD                                                                    | 225,000  | CVS Health Corp 5.300% 05/12/2043               | 213                   | 0.01                       |
| USD                                                                    | 195,000  | CVS Health Corp 5.400% 01/06/2029               | 202                   | 0.01                       |
| USD                                                                    | 205,000  | CVS Health Corp 5.450% 15/09/2035               | 209                   | 0.01                       |
| USD                                                                    | 200,000  | CVS Health Corp 5.550% 01/06/2031               | 210                   | 0.01                       |
| USD                                                                    | 235,000  | CVS Health Corp 5.625% 21/02/2053               | 223                   | 0.01                       |
| USD                                                                    | 355,000  | CVS Health Corp 5.700% 01/06/2034               | 371                   | 0.01                       |
| USD                                                                    | 285,000  | CVS Health Corp 5.875% 01/06/2053 <sup>*</sup>  | 280                   | 0.01                       |
| USD                                                                    | 205,000  | CVS Health Corp 6.000% 01/06/2044               | 208                   | 0.01                       |
| USD                                                                    | 120,000  | CVS Health Corp 6.000% 01/06/2063               | 118                   | 0.00                       |
| USD                                                                    | 235,000  | CVS Health Corp 6.050% 01/06/2054               | 237                   | 0.01                       |
| USD                                                                    | 110,000  | CVS Health Corp 6.125% 15/09/2039               | 115                   | 0.00                       |
| USD                                                                    | 200,000  | CVS Health Corp 6.200% 15/09/2055               | 205                   | 0.01                       |
| USD                                                                    | 95,000   | CVS Health Corp 6.250% 01/06/2027               | 98                    | 0.00                       |
| USD                                                                    | 115,000  | CVS Health Corp 6.250% 15/09/2065               | 117                   | 0.00                       |
| USD                                                                    | 160,000  | Danaher Corp 2.600% 01/10/2050                  | 100                   | 0.00                       |
| USD                                                                    | 235,000  | Danaher Corp 2.800% 10/12/2051                  | 152                   | 0.00                       |
| USD                                                                    | 115,000  | Danaher Corp 4.375% 15/09/2045                  | 101                   | 0.00                       |
| USD                                                                    | 5,000    | Darden Restaurants Inc 3.850% 01/05/2027        | 5                     | 0.00                       |
| USD                                                                    | 160,000  | Darden Restaurants Inc 4.350% 15/10/2027        | 161                   | 0.00                       |
| USD                                                                    | 75,000   | Darden Restaurants Inc 4.550% 15/10/2029        | 75                    | 0.00                       |
| USD                                                                    | 75,000   | Darden Restaurants Inc 4.550% 15/02/2048        | 63                    | 0.00                       |
| USD                                                                    | 95,000   | Darden Restaurants Inc 4.300% 10/10/2033        | 103                   | 0.00                       |
| USD                                                                    | 80,000   | Dartmouth-Hitchcock Health 4.178% 01/08/2048    | 64                    | 0.00                       |
| USD                                                                    | 128,000  | Dayton Power & Light Co 3.950% 15/06/2049       | 97                    | 0.00                       |
| USD                                                                    | 75,000   | Dayton Power & Light Co 4.550% 15/08/2030       | 75                    | 0.00                       |
| USD                                                                    | 80,000   | DCP Midstream Operating LP 3.250%<br>15/02/2032 | 73                    | 0.00                       |
| USD                                                                    | 90,000   | DCP Midstream Operating LP 5.125%<br>15/05/2029 | 92                    | 0.00                       |
| USD                                                                    | 100,000  | DCP Midstream Operating LP 5.600%<br>01/04/2044 | 97                    | 0.00                       |
| USD                                                                    | 100,000  | DCP Midstream Operating LP 5.625%<br>15/07/2027 | 102                   | 0.00                       |
| USD                                                                    | 90,000   | DCP Midstream Operating LP 8.125%<br>16/08/2030 | 104                   | 0.00                       |
| USD                                                                    | 125,000  | Deere & Co 2.875% 07/09/2049                    | 86                    | 0.00                       |
| USD                                                                    | 150,000  | Deere & Co 3.100% 15/04/2030                    | 144                   | 0.00                       |
| USD                                                                    | 183,000  | Deere & Co 3.750% 15/04/2050                    | 146                   | 0.00                       |
| USD                                                                    | 195,000  | Deere & Co 3.900% 09/06/2042                    | 170                   | 0.00                       |
| USD                                                                    | 125,000  | Deere & Co 5.375% 16/10/2029                    | 132                   | 0.00                       |
| USD                                                                    | 205,000  | Deere & Co 5.450% 16/01/2035                    | 216                   | 0.01                       |
| USD                                                                    | 80,000   | Deere & Co 5.700% 19/01/2055                    | 84                    | 0.00                       |
| USD                                                                    | 145,000  | Deere & Co 7.125% 03/03/2031                    | 165                   | 0.00                       |

| Currency                                                   | Holdings | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                                                         |                       |                            |
| USD                                                        | 95,000   | Dell Inc 6.500% 15/04/2038                                              | 103                   | 0.00                       |
| USD                                                        | 245,000  | Dell Inc 7.100% 15/04/2028                                              | 261                   | 0.01                       |
| USD                                                        | 220,000  | Dell International LLC / EMC Corp 3.375%<br>15/12/2041                  | 169                   | 0.00                       |
| USD                                                        | 172,000  | Dell International LLC / EMC Corp 3.450%<br>15/12/2051                  | 120                   | 0.00                       |
| USD                                                        | 180,000  | Dell International LLC / EMC Corp 4.150%<br>15/02/2029                  | 180                   | 0.00                       |
| USD                                                        | 85,000   | Dell International LLC / EMC Corp 4.350%<br>01/02/2030                  | 85                    | 0.00                       |
| USD                                                        | 165,000  | Dell International LLC / EMC Corp 4.500%<br>15/02/2031                  | 165                   | 0.00                       |
| USD                                                        | 70,000   | Dell International LLC / EMC Corp 4.750%<br>01/04/2028                  | 71                    | 0.00                       |
| USD                                                        | 150,000  | Dell International LLC / EMC Corp 4.750%<br>06/10/2032                  | 150                   | 0.00                       |
| USD                                                        | 125,000  | Dell International LLC / EMC Corp 4.850%<br>01/02/2035                  | 123                   | 0.00                       |
| USD                                                        | 180,000  | Dell International LLC / EMC Corp 5.000%<br>01/04/2030                  | 184                   | 0.00                       |
| USD                                                        | 160,000  | Dell International LLC / EMC Corp 5.100%<br>15/02/2036                  | 158                   | 0.00                       |
| USD                                                        | 105,000  | Dell International LLC / EMC Corp 5.250%<br>01/02/2028                  | 107                   | 0.00                       |
| USD                                                        | 251,000  | Dell International LLC / EMC Corp 5.300%<br>01/10/2029                  | 259                   | 0.01                       |
| USD                                                        | 205,000  | Dell International LLC / EMC Corp 5.300%<br>01/04/2032                  | 211                   | 0.01                       |
| USD                                                        | 170,000  | Dell International LLC / EMC Corp 5.400%<br>15/04/2034                  | 175                   | 0.00                       |
| USD                                                        | 190,000  | Dell International LLC / EMC Corp 5.500%<br>01/04/2035                  | 196                   | 0.01                       |
| USD                                                        | 185,000  | Dell International LLC / EMC Corp 5.750%<br>01/02/2033                  | 195                   | 0.01                       |
| USD                                                        | 160,000  | Dell International LLC / EMC Corp 6.100%<br>15/07/2027                  | 165                   | 0.00                       |
| USD                                                        | 150,000  | Dell International LLC / EMC Corp 6.200%<br>15/07/2030                  | 161                   | 0.00                       |
| USD                                                        | 220,000  | Dell International LLC / EMC Corp 8.100%<br>15/07/2036                  | 268                   | 0.01                       |
| USD                                                        | 50,000   | Dell International LLC / EMC Corp 8.350%<br>15/07/2046                  | 65                    | 0.00                       |
| USD                                                        | 95,000   | Delmarva Power & Light Co 4.150% 15/05/2045                             | 81                    | 0.00                       |
| USD                                                        | 24,536   | Delta Air Lines 2020-1 Class AA Pass Through<br>Trust 2.000% 10/06/2028 | 24                    | 0.00                       |
| USD                                                        | 120,000  | Delta Air Lines Inc 3.750% 28/10/2029                                   | 117                   | 0.00                       |
| USD                                                        | 90,000   | Delta Air Lines Inc 4.950% 10/07/2028                                   | 91                    | 0.00                       |
| USD                                                        | 90,000   | Delta Air Lines Inc 5.250% 10/07/2030                                   | 92                    | 0.00                       |
| USD                                                        | 185,000  | DENTSPLY SIRONA Inc 3.250% 01/06/2030                                   | 172                   | 0.00                       |
| USD                                                        | 155,000  | Devon Energy Corp 4.500% 15/01/2030                                     | 155                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                             |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                      |                       |                            |
| USD                                                             | 172,000  | Devon Energy Corp 4.750% 15/05/2042         | 149                   | 0.00                       | USD                                                 | 40,000   | Dollar General Corp 5.500% 01/11/2052                | 39                    | 0.00                       |
| USD                                                             | 120,000  | Devon Energy Corp 5.000% 15/06/2045         | 104                   | 0.00                       | USD                                                 | 175,000  | Dollar Tree Inc 2.650% 01/12/2031                    | 156                   | 0.00                       |
| USD                                                             | 260,000  | Devon Energy Corp 5.200% 15/09/2034         | 258                   | 0.01                       | USD                                                 | 120,000  | Dollar Tree Inc 3.375% 01/12/2051                    | 82                    | 0.00                       |
| USD                                                             | 270,000  | Devon Energy Corp 5.250% 15/10/2027         | 270                   | 0.01                       | USD                                                 | 205,000  | Dollar Tree Inc 4.200% 15/05/2028                    | 204                   | 0.01                       |
| USD                                                             | 265,000  | Devon Energy Corp 5.600% 15/07/2041         | 255                   | 0.01                       | USD                                                 | 140,000  | Dominion Energy Inc 2.250% 15/08/2031                | 124                   | 0.00                       |
| USD                                                             | 190,000  | Devon Energy Corp 5.750% 15/09/2054         | 175                   | 0.00                       | USD                                                 | 125,000  | Dominion Energy Inc 3.300% 15/04/2041                | 95                    | 0.00                       |
| USD                                                             | 170,000  | Devon Energy Corp 5.875% 15/06/2028         | 170                   | 0.00                       | USD                                                 | 240,000  | Dominion Energy Inc 3.375% 01/04/2030                | 231                   | 0.01                       |
| USD                                                             | 25,000   | Devon Energy Corp 7.875% 30/09/2031         | 29                    | 0.00                       | USD                                                 | 65,000   | Dominion Energy Inc 3.600% 15/03/2027                | 65                    | 0.00                       |
| USD                                                             | 80,000   | Devon Energy Corp 7.950% 15/04/2032         | 93                    | 0.00                       | USD                                                 | 103,000  | Dominion Energy Inc 4.050% 15/09/2042                | 85                    | 0.00                       |
| USD                                                             | 75,000   | Diageo Investment Corp 4.250% 11/05/2042    | 65                    | 0.00                       | USD                                                 | 185,000  | Dominion Energy Inc 4.250% 01/06/2028                | 185                   | 0.00                       |
| USD                                                             | 95,000   | Diageo Investment Corp 7.450% 15/04/2035    | 115                   | 0.00                       | USD                                                 | 20,000   | Dominion Energy Inc 4.350% 15/08/2032                | 20                    | 0.00                       |
| USD                                                             | 180,000  | Diamondback Energy Inc 3.125% 24/03/2031    | 167                   | 0.00                       | USD                                                 | 115,000  | Dominion Energy Inc 4.600% 15/05/2028                | 116                   | 0.00                       |
| USD                                                             | 129,000  | Diamondback Energy Inc 3.250% 01/12/2026    | 128                   | 0.00                       | USD                                                 | 55,000   | Dominion Energy Inc 4.600% 15/03/2049                | 47                    | 0.00                       |
| USD                                                             | 182,000  | Diamondback Energy Inc 3.500% 01/12/2029    | 176                   | 0.00                       | USD                                                 | 120,000  | Dominion Energy Inc 4.700% 01/12/2044                | 106                   | 0.00                       |
| USD                                                             | 155,000  | Diamondback Energy Inc 4.250% 15/03/2052    | 123                   | 0.00                       | USD                                                 | 90,000   | Dominion Energy Inc 4.850% 15/08/2052                | 79                    | 0.00                       |
| USD                                                             | 130,000  | Diamondback Energy Inc 4.400% 24/03/2051    | 106                   | 0.00                       | USD                                                 | 95,000   | Dominion Energy Inc 4.900% 01/08/2041                | 88                    | 0.00                       |
| USD                                                             | 140,000  | Diamondback Energy Inc 5.150% 30/01/2030    | 144                   | 0.00                       | USD                                                 | 100,000  | Dominion Energy Inc 5.000% 15/06/2030                | 103                   | 0.00                       |
| USD                                                             | 160,000  | Diamondback Energy Inc 5.200% 18/04/2027    | 162                   | 0.00                       | USD                                                 | 100,000  | Dominion Energy Inc 5.250% 01/08/2033                | 102                   | 0.00                       |
| USD                                                             | 280,000  | Diamondback Energy Inc 5.400% 18/04/2034    | 286                   | 0.01                       | USD                                                 | 155,000  | Dominion Energy Inc 5.375% 15/11/2032                | 161                   | 0.00                       |
| USD                                                             | 195,000  | Diamondback Energy Inc 5.550% 01/04/2035    | 200                   | 0.01                       | USD                                                 | 100,000  | Dominion Energy Inc 5.450% 15/03/2035                | 103                   | 0.00                       |
| USD                                                             | 300,000  | Diamondback Energy Inc 5.750% 18/04/2054    | 289                   | 0.01                       | USD                                                 | 45,000   | Dominion Energy Inc 5.950% 15/06/2035                | 48                    | 0.00                       |
| USD                                                             | 160,000  | Diamondback Energy Inc 5.900% 18/04/2064    | 153                   | 0.00                       | USD                                                 | 275,000  | Dominion Energy Inc 6.000% 15/02/2056                | 279                   | 0.01                       |
| USD                                                             | 225,000  | Diamondback Energy Inc 6.250% 15/03/2033    | 242                   | 0.01                       | USD                                                 | 75,000   | Dominion Energy Inc 6.200% 15/02/2056                | 76                    | 0.00                       |
| USD                                                             | 130,000  | Diamondback Energy Inc 6.250% 15/03/2053    | 133                   | 0.00                       | USD                                                 | 40,000   | Dominion Energy Inc 6.300% 15/03/2033                | 43                    | 0.00                       |
| USD                                                             | 135,000  | Dick's Sporting Goods Inc 3.150% 15/01/2032 | 124                   | 0.00                       | USD                                                 | 250,000  | Dominion Energy Inc 6.625% 15/05/2055                | 261                   | 0.01                       |
| USD                                                             | 30,000   | Dick's Sporting Goods Inc 4.000% 01/10/2029 | 29                    | 0.00                       | USD                                                 | 105,000  | Dominion Energy Inc 6.875% 01/02/2055                | 110                   | 0.00                       |
| USD                                                             | 175,000  | Dick's Sporting Goods Inc 4.100% 15/01/2052 | 130                   | 0.00                       | USD                                                 | 108,000  | Dominion Energy Inc 7.000% 15/06/2038                | 123                   | 0.00                       |
| USD                                                             | 175,000  | Digital Realty Trust LP 3.600% 01/07/2029   | 171                   | 0.00                       | USD                                                 | 190,000  | Dominion Energy Inc 7.000% 01/06/2054                | 208                   | 0.01                       |
| USD                                                             | 200,000  | Digital Realty Trust LP 3.700% 15/08/2027   | 199                   | 0.01                       | USD                                                 | 115,000  | Dominion Energy South Carolina Inc 2.300% 01/12/2031 | 102                   | 0.00                       |
| USD                                                             | 145,000  | Digital Realty Trust LP 4.450% 15/07/2028   | 146                   | 0.00                       | USD                                                 | 118,000  | Dominion Energy South Carolina Inc 4.600% 15/06/2043 | 108                   | 0.00                       |
| USD                                                             | 210,000  | Digital Realty Trust LP 5.550% 15/01/2028   | 216                   | 0.01                       | USD                                                 | 95,000   | Dominion Energy South Carolina Inc 5.100% 01/06/2065 | 87                    | 0.00                       |
| USD                                                             | 10,000   | Dignity Health 4.500% 01/11/2042            | 9                     | 0.00                       | USD                                                 | 75,000   | Dominion Energy South Carolina Inc 5.300% 15/05/2033 | 78                    | 0.00                       |
| USD                                                             | 45,000   | Dignity Health 5.267% 01/11/2064            | 41                    | 0.00                       | USD                                                 | 60,000   | Dominion Energy South Carolina Inc 5.300% 15/01/2035 | 62                    | 0.00                       |
| USD                                                             | 120,000  | DOC DR LLC 2.625% 01/11/2031                | 107                   | 0.00                       | USD                                                 | 85,000   | Dominion Energy South Carolina Inc 5.450% 01/02/2041 | 86                    | 0.00                       |
| USD                                                             | 65,000   | DOC DR LLC 3.950% 15/01/2028                | 65                    | 0.00                       | USD                                                 | 35,000   | Dominion Energy South Carolina Inc 6.050% 15/01/2038 | 38                    | 0.00                       |
| USD                                                             | 95,000   | DOC DR LLC 4.300% 15/03/2027                | 95                    | 0.00                       | USD                                                 | 85,000   | Dominion Energy South Carolina Inc 6.250% 15/10/2053 | 94                    | 0.00                       |
| USD                                                             | 150,000  | Dollar General Corp 3.500% 03/04/2030       | 144                   | 0.00                       | USD                                                 | 95,000   | Dover Corp 2.950% 04/11/2029                         | 91                    | 0.00                       |
| USD                                                             | 105,000  | Dollar General Corp 4.125% 01/05/2028       | 105                   | 0.00                       | USD                                                 | 110,000  | Dover Corp 5.375% 15/10/2035                         | 115                   | 0.00                       |
| USD                                                             | 130,000  | Dollar General Corp 4.125% 03/04/2050       | 103                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 140,000  | Dollar General Corp 4.625% 01/11/2027       | 141                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 130,000  | Dollar General Corp 5.000% 01/11/2032       | 131                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 90,000   | Dollar General Corp 5.200% 05/07/2028       | 92                    | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 110,000  | Dollar General Corp 5.450% 05/07/2033       | 114                   | 0.00                       |                                                     |          |                                                      |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                   |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                             |                       |                            |
| USD                                                             | 20,000   | Dover Corp 5.375% 01/03/2041      | 20                    | 0.00                       | USD                                                 | 140,000  | DTE Electric Co 5.400% 01/04/2053           | 139                   | 0.00                       |
| USD                                                             | 170,000  | Dow Chemical Co 2.100% 15/11/2030 | 151                   | 0.00                       | USD                                                 | 80,000   | DTE Energy Co 2.950% 01/03/2030             | 75                    | 0.00                       |
| USD                                                             | 210,000  | Dow Chemical Co 3.600% 15/11/2050 | 142                   | 0.00                       | USD                                                 | 96,000   | DTE Energy Co 3.400% 15/06/2029             | 93                    | 0.00                       |
| USD                                                             | 119,000  | Dow Chemical Co 4.250% 01/10/2034 | 110                   | 0.00                       | USD                                                 | 185,000  | DTE Energy Co 4.875% 01/06/2028             | 188                   | 0.01                       |
| USD                                                             | 255,000  | Dow Chemical Co 4.375% 15/11/2042 | 207                   | 0.01                       | USD                                                 | 265,000  | DTE Energy Co 4.950% 01/07/2027             | 268                   | 0.01                       |
| USD                                                             | 105,000  | Dow Chemical Co 4.625% 01/10/2044 | 86                    | 0.00                       | USD                                                 | 75,000   | DTE Energy Co 5.050% 01/10/2035             | 75                    | 0.00                       |
| USD                                                             | 140,000  | Dow Chemical Co 4.800% 30/11/2028 | 141                   | 0.00                       | USD                                                 | 195,000  | DTE Energy Co 5.100% 01/03/2029             | 200                   | 0.01                       |
| USD                                                             | 185,000  | Dow Chemical Co 4.800% 15/01/2031 | 184                   | 0.00                       | USD                                                 | 210,000  | DTE Energy Co 5.200% 01/04/2030             | 217                   | 0.01                       |
| USD                                                             | 135,000  | Dow Chemical Co 4.800% 15/05/2049 | 110                   | 0.00                       | USD                                                 | 125,000  | DTE Energy Co 5.850% 01/06/2034             | 133                   | 0.00                       |
| USD                                                             | 110,000  | Dow Chemical Co 5.150% 15/02/2034 | 110                   | 0.00                       | USD                                                 | 30,000   | Duke Energy Carolinas LLC 2.450% 15/08/2029 | 28                    | 0.00                       |
| USD                                                             | 130,000  | Dow Chemical Co 5.250% 15/11/2041 | 119                   | 0.00                       | USD                                                 | 125,000  | Duke Energy Carolinas LLC 2.450% 01/02/2030 | 117                   | 0.00                       |
| USD                                                             | 75,000   | Dow Chemical Co 5.350% 15/03/2035 | 74                    | 0.00                       | USD                                                 | 110,000  | Duke Energy Carolinas LLC 2.550% 15/04/2031 | 101                   | 0.00                       |
| USD                                                             | 170,000  | Dow Chemical Co 5.550% 30/11/2048 | 154                   | 0.00                       | USD                                                 | 115,000  | Duke Energy Carolinas LLC 2.850% 15/03/2032 | 105                   | 0.00                       |
| USD                                                             | 120,000  | Dow Chemical Co 5.600% 15/02/2054 | 108                   | 0.00                       | USD                                                 | 125,000  | Duke Energy Carolinas LLC 2.950% 01/12/2026 | 124                   | 0.00                       |
| USD                                                             | 120,000  | Dow Chemical Co 5.650% 15/03/2036 | 120                   | 0.00                       | USD                                                 | 195,000  | Duke Energy Carolinas LLC 3.200% 15/08/2049 | 136                   | 0.00                       |
| USD                                                             | 100,000  | Dow Chemical Co 5.950% 15/03/2055 | 95                    | 0.00                       | USD                                                 | 150,000  | Duke Energy Carolinas LLC 3.450% 15/04/2051 | 109                   | 0.00                       |
| USD                                                             | 100,000  | Dow Chemical Co 6.300% 15/03/2033 | 107                   | 0.00                       | USD                                                 | 70,000   | Duke Energy Carolinas LLC 3.550% 15/03/2052 | 52                    | 0.00                       |
| USD                                                             | 180,000  | Dow Chemical Co 6.900% 15/05/2053 | 191                   | 0.01                       | USD                                                 | 113,000  | Duke Energy Carolinas LLC 3.700% 01/12/2047 | 87                    | 0.00                       |
| USD                                                             | 202,000  | Dow Chemical Co 7.375% 01/11/2029 | 223                   | 0.01                       | USD                                                 | 138,000  | Duke Energy Carolinas LLC 3.750% 01/06/2045 | 110                   | 0.00                       |
| USD                                                             | 75,000   | Dow Chemical Co 9.400% 15/05/2039 | 97                    | 0.00                       | USD                                                 | 125,000  | Duke Energy Carolinas LLC 3.875% 15/03/2046 | 101                   | 0.00                       |
| USD                                                             | 135,000  | DR Horton Inc 1.400% 15/10/2027   | 128                   | 0.00                       | USD                                                 | 182,000  | Duke Energy Carolinas LLC 3.950% 15/11/2028 | 182                   | 0.00                       |
| USD                                                             | 15,000   | DR Horton Inc 4.850% 15/10/2030   | 15                    | 0.00                       | USD                                                 | 105,000  | Duke Energy Carolinas LLC 3.950% 15/03/2048 | 84                    | 0.00                       |
| USD                                                             | 115,000  | DR Horton Inc 5.000% 15/10/2034   | 116                   | 0.00                       | USD                                                 | 110,000  | Duke Energy Carolinas LLC 4.000% 30/09/2042 | 94                    | 0.00                       |
| USD                                                             | 135,000  | DR Horton Inc 5.500% 15/10/2035   | 140                   | 0.00                       | USD                                                 | 75,000   | Duke Energy Carolinas LLC 4.250% 15/12/2041 | 67                    | 0.00                       |
| USD                                                             | 115,000  | DTE Electric Co 1.900% 01/04/2028 | 110                   | 0.00                       | USD                                                 | 45,000   | Duke Energy Carolinas LLC 4.850% 15/03/2030 | 46                    | 0.00                       |
| USD                                                             | 70,000   | DTE Electric Co 2.250% 01/03/2030 | 65                    | 0.00                       | USD                                                 | 80,000   | Duke Energy Carolinas LLC 4.850% 15/01/2034 | 81                    | 0.00                       |
| USD                                                             | 75,000   | DTE Electric Co 2.625% 01/03/2031 | 69                    | 0.00                       | USD                                                 | 235,000  | Duke Energy Carolinas LLC 4.950% 15/01/2033 | 242                   | 0.01                       |
| USD                                                             | 125,000  | DTE Electric Co 2.950% 01/03/2050 | 85                    | 0.00                       | USD                                                 | 75,000   | Duke Energy Carolinas LLC 5.250% 15/03/2035 | 78                    | 0.00                       |
| USD                                                             | 115,000  | DTE Electric Co 3.000% 01/03/2032 | 106                   | 0.00                       | USD                                                 | 100,000  | Duke Energy Carolinas LLC 5.300% 15/02/2040 | 102                   | 0.00                       |
| USD                                                             | 110,000  | DTE Electric Co 3.250% 01/04/2051 | 78                    | 0.00                       | USD                                                 | 160,000  | Duke Energy Carolinas LLC 5.350% 15/01/2053 | 157                   | 0.00                       |
| USD                                                             | 65,000   | DTE Electric Co 3.650% 01/03/2052 | 49                    | 0.00                       | USD                                                 | 157,000  | Duke Energy Carolinas LLC 5.400% 15/01/2054 | 156                   | 0.00                       |
| USD                                                             | 70,000   | DTE Electric Co 3.700% 15/03/2045 | 56                    | 0.00                       | USD                                                 | 25,000   | Duke Energy Carolinas LLC 6.000% 15/01/2038 | 27                    | 0.00                       |
| USD                                                             | 110,000  | DTE Electric Co 3.700% 01/06/2046 | 87                    | 0.00                       | USD                                                 | 105,000  | Duke Energy Carolinas LLC 6.050% 15/04/2038 | 114                   | 0.00                       |
| USD                                                             | 200,000  | DTE Electric Co 3.750% 15/08/2047 | 157                   | 0.00                       | USD                                                 | 100,000  | Duke Energy Carolinas LLC 6.100% 01/06/2037 | 108                   | 0.00                       |
| USD                                                             | 125,000  | DTE Electric Co 3.950% 01/03/2049 | 101                   | 0.00                       | USD                                                 | 100,000  | Duke Energy Carolinas LLC 6.450% 15/10/2032 | 111                   | 0.00                       |
| USD                                                             | 35,000   | DTE Electric Co 4.000% 01/04/2043 | 30                    | 0.00                       | USD                                                 | 155,000  | Duke Energy Corp 2.450% 01/06/2030          | 143                   | 0.00                       |
| USD                                                             | 105,000  | DTE Electric Co 4.050% 15/05/2048 | 87                    | 0.00                       | USD                                                 | 215,000  | Duke Energy Corp 2.550% 15/06/2031          | 195                   | 0.01                       |
| USD                                                             | 35,000   | DTE Electric Co 4.250% 14/05/2027 | 35                    | 0.00                       | USD                                                 | 100,000  | Duke Energy Corp 3.150% 15/08/2027          | 98                    | 0.00                       |
| USD                                                             | 65,000   | DTE Electric Co 4.300% 01/07/2044 | 57                    | 0.00                       | USD                                                 | 85,000   | Duke Energy Corp 3.250% 15/01/2082          | 82                    | 0.00                       |
| USD                                                             | 60,000   | DTE Electric Co 4.850% 01/12/2026 | 61                    | 0.00                       | USD                                                 | 160,000  | Duke Energy Corp 3.300% 15/06/2041          | 124                   | 0.00                       |
| USD                                                             | 85,000   | DTE Electric Co 5.200% 01/04/2033 | 88                    | 0.00                       | USD                                                 | 119,000  | Duke Energy Corp 3.400% 15/06/2029          | 116                   | 0.00                       |
| USD                                                             | 105,000  | DTE Electric Co 5.200% 01/03/2034 | 109                   | 0.00                       | USD                                                 | 175,000  | Duke Energy Corp 3.500% 15/06/2051          | 124                   | 0.00                       |
| USD                                                             | 125,000  | DTE Electric Co 5.250% 15/05/2035 | 129                   | 0.00                       | USD                                                 | 260,000  | Duke Energy Corp 3.750% 01/09/2046          | 201                   | 0.01                       |
|                                                                 |          |                                   |                       |                            | USD                                                 | 135,000  | Duke Energy Corp 3.950% 15/08/2047          | 106                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                              |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                        |                       |                            |
| USD                                                             | 135,000  | Duke Energy Corp 4.200% 15/06/2049                           | 109                   | 0.00                       | USD                                                 | 105,000  | Duke Energy Ohio Inc 3.650% 01/02/2029                 | 104                   | 0.00                       |
| USD                                                             | 95,000   | Duke Energy Corp 4.300% 15/03/2028                           | 95                    | 0.00                       | USD                                                 | 97,000   | Duke Energy Ohio Inc 3.700% 15/06/2046                 | 76                    | 0.00                       |
| USD                                                             | 215,000  | Duke Energy Corp 4.500% 15/08/2032                           | 214                   | 0.01                       | USD                                                 | 115,000  | Duke Energy Ohio Inc 4.300% 01/02/2049                 | 96                    | 0.00                       |
| USD                                                             | 125,000  | Duke Energy Corp 4.800% 15/12/2045                           | 112                   | 0.00                       | USD                                                 | 105,000  | Duke Energy Ohio Inc 5.250% 01/04/2033                 | 109                   | 0.00                       |
| USD                                                             | 40,000   | Duke Energy Corp 4.850% 05/01/2027                           | 40                    | 0.00                       | USD                                                 | 75,000   | Duke Energy Ohio Inc 5.300% 15/06/2035                 | 78                    | 0.00                       |
| USD                                                             | 150,000  | Duke Energy Corp 4.850% 05/01/2029                           | 153                   | 0.00                       | USD                                                 | 70,000   | Duke Energy Ohio Inc 5.550% 15/03/2054                 | 70                    | 0.00                       |
| USD                                                             | 195,000  | Duke Energy Corp 4.950% 15/09/2035                           | 194                   | 0.01                       | USD                                                 | 50,000   | Duke Energy Ohio Inc 5.650% 01/04/2053                 | 51                    | 0.00                       |
| USD                                                             | 20,000   | Duke Energy Corp 5.000% 08/12/2027                           | 20                    | 0.00                       | USD                                                 | 55,000   | Duke Energy Progress LLC 2.000% 15/08/2031             | 49                    | 0.00                       |
| USD                                                             | 230,000  | Duke Energy Corp 5.000% 15/08/2052                           | 208                   | 0.01                       | USD                                                 | 160,000  | Duke Energy Progress LLC 2.500% 15/08/2050             | 96                    | 0.00                       |
| USD                                                             | 155,000  | Duke Energy Corp 5.450% 15/06/2034                           | 161                   | 0.00                       | USD                                                 | 90,000   | Duke Energy Progress LLC 2.900% 15/08/2051             | 58                    | 0.00                       |
| USD                                                             | 250,000  | Duke Energy Corp 5.700% 15/09/2055                           | 249                   | 0.01                       | USD                                                 | 65,000   | Duke Energy Progress LLC 3.400% 01/04/2032             | 61                    | 0.00                       |
| USD                                                             | 65,000   | Duke Energy Corp 5.750% 15/09/2033                           | 69                    | 0.00                       | USD                                                 | 60,000   | Duke Energy Progress LLC 3.450% 15/03/2029             | 59                    | 0.00                       |
| USD                                                             | 165,000  | Duke Energy Corp 5.800% 15/06/2054                           | 167                   | 0.00                       | USD                                                 | 150,000  | Duke Energy Progress LLC 3.600% 15/09/2047             | 114                   | 0.00                       |
| USD                                                             | 135,000  | Duke Energy Corp 6.100% 15/09/2053                           | 142                   | 0.00                       | USD                                                 | 127,000  | Duke Energy Progress LLC 3.700% 01/09/2028             | 126                   | 0.00                       |
| USD                                                             | 190,000  | Duke Energy Corp 6.450% 01/09/2054                           | 201                   | 0.01                       | USD                                                 | 140,000  | Duke Energy Progress LLC 3.700% 15/10/2046             | 109                   | 0.00                       |
| USD                                                             | 110,000  | Duke Energy Florida LLC 1.750% 15/06/2030                    | 99                    | 0.00                       | USD                                                 | 70,000   | Duke Energy Progress LLC 4.000% 01/04/2052             | 56                    | 0.00                       |
| USD                                                             | 130,000  | Duke Energy Florida LLC 2.400% 15/12/2031                    | 117                   | 0.00                       | USD                                                 | 35,000   | Duke Energy Progress LLC 4.100% 15/05/2042             | 30                    | 0.00                       |
| USD                                                             | 120,000  | Duke Energy Florida LLC 2.500% 01/12/2029                    | 113                   | 0.00                       | USD                                                 | 15,000   | Duke Energy Progress LLC 4.100% 15/03/2043             | 13                    | 0.00                       |
| USD                                                             | 150,000  | Duke Energy Florida LLC 3.000% 15/12/2051                    | 99                    | 0.00                       | USD                                                 | 50,000   | Duke Energy Progress LLC 4.150% 01/12/2044             | 43                    | 0.00                       |
| USD                                                             | 345,000  | Duke Energy Florida LLC 3.200% 15/01/2027                    | 342                   | 0.01                       | USD                                                 | 125,000  | Duke Energy Progress LLC 4.200% 15/08/2045             | 106                   | 0.00                       |
| USD                                                             | 105,000  | Duke Energy Florida LLC 3.400% 01/10/2046                    | 78                    | 0.00                       | USD                                                 | 25,000   | Duke Energy Progress LLC 4.350% 06/03/2027             | 25                    | 0.00                       |
| USD                                                             | 160,000  | Duke Energy Florida LLC 3.800% 15/07/2028                    | 160                   | 0.00                       | USD                                                 | 45,000   | Duke Energy Progress LLC 4.375% 30/03/2044             | 39                    | 0.00                       |
| USD                                                             | 58,000   | Duke Energy Florida LLC 3.850% 15/11/2042                    | 48                    | 0.00                       | USD                                                 | 180,000  | Duke Energy Progress LLC 5.050% 15/03/2035             | 184                   | 0.00                       |
| USD                                                             | 45,000   | Duke Energy Florida LLC 4.200% 15/07/2048                    | 37                    | 0.00                       | USD                                                 | 95,000   | Duke Energy Progress LLC 5.100% 15/03/2034             | 98                    | 0.00                       |
| USD                                                             | 98,000   | Duke Energy Florida LLC 5.650% 01/04/2040                    | 103                   | 0.00                       | USD                                                 | 130,000  | Duke Energy Progress LLC 5.250% 15/03/2033             | 136                   | 0.00                       |
| USD                                                             | 115,000  | Duke Energy Florida LLC 5.875% 15/11/2033                    | 124                   | 0.00                       | USD                                                 | 120,000  | Duke Energy Progress LLC 5.350% 15/03/2053             | 118                   | 0.00                       |
| USD                                                             | 100,000  | Duke Energy Florida LLC 5.950% 15/11/2052                    | 106                   | 0.00                       | USD                                                 | 75,000   | Duke Energy Progress LLC 5.550% 15/03/2055             | 76                    | 0.00                       |
| USD                                                             | 110,000  | Duke Energy Florida LLC 6.200% 15/11/2053                    | 121                   | 0.00                       | USD                                                 | 45,000   | Duke Energy Progress LLC 6.300% 01/04/2038             | 50                    | 0.00                       |
| USD                                                             | 85,000   | Duke Energy Florida LLC 6.350% 15/09/2037                    | 95                    | 0.00                       | USD                                                 | 105,000  | Duke University 2.682% 01/10/2044                      | 77                    | 0.00                       |
| USD                                                             | 245,000  | Duke Energy Florida LLC 6.400% 15/06/2038                    | 276                   | 0.01                       | USD                                                 | 55,000   | Duke University 2.757% 01/10/2050                      | 36                    | 0.00                       |
| USD                                                             | 50,000   | Duke Energy Florida Project Finance LLC<br>2.858% 01/03/2033 | 46                    | 0.00                       | USD                                                 | 133,000  | Duke University 2.832% 01/10/2055                      | 86                    | 0.00                       |
| USD                                                             | 85,000   | Duke Energy Florida Project Finance LLC<br>3.112% 01/09/2036 | 74                    | 0.00                       | USD                                                 | 150,000  | Duke University Health System Inc 3.920%<br>01/06/2047 | 122                   | 0.00                       |
| USD                                                             | 160,000  | Duke Energy Indiana LLC 2.750% 01/04/2050                    | 102                   | 0.00                       | USD                                                 | 405,000  | DuPont de Nemours Inc 4.725% 15/11/2028                | 412                   | 0.01                       |
| USD                                                             | 125,000  | Duke Energy Indiana LLC 3.250% 01/10/2049                    | 88                    | 0.00                       | USD                                                 | 127,000  | DuPont de Nemours Inc 5.319% 15/11/2038                | 132                   | 0.00                       |
| USD                                                             | 75,000   | Duke Energy Indiana LLC 3.750% 15/05/2046                    | 59                    | 0.00                       | USD                                                 | 385,000  | DuPont de Nemours Inc 5.419% 15/11/2048                | 387                   | 0.01                       |
| USD                                                             | 65,000   | Duke Energy Indiana LLC 5.250% 01/03/2034                    | 67                    | 0.00                       | USD                                                 | 155,000  | DXC Technology Co 2.375% 15/09/2028                    | 146                   | 0.00                       |
| USD                                                             | 100,000  | Duke Energy Indiana LLC 5.400% 01/04/2053                    | 98                    | 0.00                       | USD                                                 | 140,000  | Eagle Materials Inc 2.500% 01/07/2031                  | 127                   | 0.00                       |
| USD                                                             | 55,000   | Duke Energy Indiana LLC 5.900% 15/05/2055                    | 58                    | 0.00                       | USD                                                 | 190,000  | Eastern Energy Gas Holdings LLC 5.650%<br>15/10/2054   | 187                   | 0.01                       |
| USD                                                             | 45,000   | Duke Energy Indiana LLC 6.120% 15/10/2035                    | 49                    | 0.00                       | USD                                                 | 150,000  | Eastern Energy Gas Holdings LLC 5.800%<br>15/01/2035   | 158                   | 0.00                       |
| USD                                                             | 85,000   | Duke Energy Indiana LLC 6.350% 15/08/2038                    | 94                    | 0.00                       | USD                                                 | 25,000   | Eastern Energy Gas Holdings LLC 6.200%<br>15/01/2055   | 26                    | 0.00                       |
| USD                                                             | 100,000  | Duke Energy Indiana LLC 6.450% 01/04/2039                    | 112                   | 0.00                       |                                                     |          |                                                        |                       |                            |
| USD                                                             | 95,000   | Duke Energy Ohio Inc 2.125% 01/06/2030                       | 87                    | 0.00                       |                                                     |          |                                                        |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                          |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                             |                       |                            |
| USD                                                             | 125,000  | Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029 | 119                   | 0.00                       | USD                                                 | 40,000   | Edison International 5.750% 15/06/2027      | 40                    | 0.00                       |
| USD                                                             | 55,000   | Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044 | 48                    | 0.00                       | USD                                                 | 115,000  | Edison International 6.250% 15/03/2030      | 119                   | 0.00                       |
| USD                                                             | 84,000   | Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043 | 76                    | 0.00                       | USD                                                 | 115,000  | Edison International 6.950% 15/11/2029      | 122                   | 0.00                       |
| USD                                                             | 110,000  | Eastman Chemical Co 4.500% 01/12/2028                    | 111                   | 0.00                       | USD                                                 | 155,000  | Edwards Lifesciences Corp 4.300% 15/06/2028 | 155                   | 0.00                       |
| USD                                                             | 175,000  | Eastman Chemical Co 4.650% 15/10/2044                    | 150                   | 0.00                       | USD                                                 | 125,000  | EIDP Inc 2.300% 15/07/2030                  | 115                   | 0.00                       |
| USD                                                             | 95,000   | Eastman Chemical Co 4.800% 01/09/2042                    | 84                    | 0.00                       | USD                                                 | 110,000  | EIDP Inc 4.800% 15/05/2033                  | 110                   | 0.00                       |
| USD                                                             | 115,000  | Eastman Chemical Co 5.000% 01/08/2029                    | 117                   | 0.00                       | USD                                                 | 100,000  | EIDP Inc 5.125% 15/05/2032                  | 103                   | 0.00                       |
| USD                                                             | 120,000  | Eastman Chemical Co 5.625% 20/02/2034                    | 124                   | 0.00                       | USD                                                 | 25,000   | El Paso Electric Co 5.000% 01/12/2044       | 22                    | 0.00                       |
| USD                                                             | 105,000  | Eastman Chemical Co 5.750% 08/03/2033                    | 110                   | 0.00                       | USD                                                 | 50,000   | El Paso Electric Co 6.000% 15/05/2035       | 52                    | 0.00                       |
| USD                                                             | 100,000  | Eaton Corp 3.103% 15/09/2027                             | 99                    | 0.00                       | USD                                                 | 130,000  | Electronic Arts Inc 1.850% 15/02/2031       | 125                   | 0.00                       |
| USD                                                             | 70,000   | Eaton Corp 3.915% 15/09/2047                             | 57                    | 0.00                       | USD                                                 | 130,000  | Electronic Arts Inc 2.950% 15/02/2051^      | 119                   | 0.00                       |
| USD                                                             | 175,000  | Eaton Corp 4.000% 02/11/2032                             | 171                   | 0.00                       | USD                                                 | 230,000  | Elevance Health Inc 2.250% 15/05/2030       | 210                   | 0.01                       |
| USD                                                             | 200,000  | Eaton Corp 4.150% 15/03/2033                             | 197                   | 0.01                       | USD                                                 | 210,000  | Elevance Health Inc 2.550% 15/03/2031       | 191                   | 0.01                       |
| USD                                                             | 189,000  | Eaton Corp 4.150% 02/11/2042                             | 167                   | 0.00                       | USD                                                 | 165,000  | Elevance Health Inc 2.875% 15/09/2029       | 157                   | 0.00                       |
| USD                                                             | 205,000  | Eaton Corp 4.350% 18/05/2028                             | 207                   | 0.01                       | USD                                                 | 220,000  | Elevance Health Inc 3.125% 15/05/2050       | 147                   | 0.00                       |
| USD                                                             | 115,000  | Eaton Corp 4.700% 23/08/2052                             | 105                   | 0.00                       | USD                                                 | 235,000  | Elevance Health Inc 3.600% 15/03/2051       | 169                   | 0.00                       |
| USD                                                             | 74,000   | Eaton Vance Corp 3.500% 06/04/2027                       | 73                    | 0.00                       | USD                                                 | 320,000  | Elevance Health Inc 3.650% 01/12/2027       | 317                   | 0.01                       |
| USD                                                             | 180,000  | eBay Inc 2.600% 10/05/2031                               | 164                   | 0.00                       | USD                                                 | 140,000  | Elevance Health Inc 3.700% 15/09/2049       | 104                   | 0.00                       |
| USD                                                             | 135,000  | eBay Inc 2.700% 11/03/2030                               | 126                   | 0.00                       | USD                                                 | 220,000  | Elevance Health Inc 4.000% 15/09/2028       | 219                   | 0.01                       |
| USD                                                             | 180,000  | eBay Inc 3.600% 05/06/2027                               | 179                   | 0.00                       | USD                                                 | 125,000  | Elevance Health Inc 4.100% 15/05/2032       | 121                   | 0.00                       |
| USD                                                             | 200,000  | eBay Inc 3.650% 10/05/2051                               | 150                   | 0.00                       | USD                                                 | 200,000  | Elevance Health Inc 4.101% 01/03/2028       | 200                   | 0.01                       |
| USD                                                             | 170,000  | eBay Inc 4.000% 15/07/2042                               | 142                   | 0.00                       | USD                                                 | 285,000  | Elevance Health Inc 4.375% 01/12/2047       | 238                   | 0.01                       |
| USD                                                             | 45,000   | eBay Inc 5.950% 22/11/2027                               | 47                    | 0.00                       | USD                                                 | 175,000  | Elevance Health Inc 4.550% 01/03/2048       | 150                   | 0.00                       |
| USD                                                             | 95,000   | eBay Inc 6.300% 22/11/2032                               | 104                   | 0.00                       | USD                                                 | 145,000  | Elevance Health Inc 4.550% 15/05/2052       | 122                   | 0.00                       |
| USD                                                             | 110,000  | Ecolab Inc 1.300% 30/01/2031                             | 95                    | 0.00                       | USD                                                 | 110,000  | Elevance Health Inc 4.600% 15/09/2032       | 110                   | 0.00                       |
| USD                                                             | 100,000  | Ecolab Inc 1.650% 01/02/2027                             | 97                    | 0.00                       | USD                                                 | 145,000  | Elevance Health Inc 4.625% 15/05/2042       | 131                   | 0.00                       |
| USD                                                             | 145,000  | Ecolab Inc 2.125% 01/02/2032                             | 127                   | 0.00                       | USD                                                 | 150,000  | Elevance Health Inc 4.650% 15/01/2043       | 135                   | 0.00                       |
| USD                                                             | 125,000  | Ecolab Inc 2.125% 15/08/2050                             | 70                    | 0.00                       | USD                                                 | 115,000  | Elevance Health Inc 4.650% 15/08/2044       | 102                   | 0.00                       |
| USD                                                             | 125,000  | Ecolab Inc 2.700% 01/11/2026                             | 123                   | 0.00                       | USD                                                 | 115,000  | Elevance Health Inc 4.750% 15/02/2030       | 117                   | 0.00                       |
| USD                                                             | 205,000  | Ecolab Inc 2.700% 15/12/2051                             | 130                   | 0.00                       | USD                                                 | 155,000  | Elevance Health Inc 4.750% 15/02/2033       | 156                   | 0.00                       |
| USD                                                             | 125,000  | Ecolab Inc 2.750% 18/08/2055                             | 77                    | 0.00                       | USD                                                 | 160,000  | Elevance Health Inc 4.950% 01/11/2031       | 163                   | 0.00                       |
| USD                                                             | 140,000  | Ecolab Inc 3.250% 01/12/2027                             | 138                   | 0.00                       | USD                                                 | 140,000  | Elevance Health Inc 5.000% 15/01/2036       | 139                   | 0.00                       |
| USD                                                             | 65,000   | Ecolab Inc 3.950% 01/12/2047                             | 53                    | 0.00                       | USD                                                 | 135,000  | Elevance Health Inc 5.100% 15/01/2044       | 128                   | 0.00                       |
| USD                                                             | 94,000   | Ecolab Inc 4.800% 24/03/2030                             | 96                    | 0.00                       | USD                                                 | 195,000  | Elevance Health Inc 5.125% 15/02/2053       | 178                   | 0.00                       |
| USD                                                             | 90,000   | Ecolab Inc 5.000% 01/09/2035                             | 92                    | 0.00                       | USD                                                 | 125,000  | Elevance Health Inc 5.150% 15/06/2029       | 129                   | 0.00                       |
| USD                                                             | 120,000  | Ecolab Inc 5.250% 15/01/2028                             | 123                   | 0.00                       | USD                                                 | 175,000  | Elevance Health Inc 5.200% 15/02/2035       | 178                   | 0.00                       |
| USD                                                             | 40,000   | Ecolab Inc 5.500% 08/12/2041                             | 41                    | 0.00                       | USD                                                 | 150,000  | Elevance Health Inc 5.375% 15/06/2034       | 155                   | 0.00                       |
| USD                                                             | 145,000  | Edison International 4.125% 15/03/2028                   | 142                   | 0.00                       | USD                                                 | 135,000  | Elevance Health Inc 5.500% 15/10/2032       | 142                   | 0.00                       |
| USD                                                             | 130,000  | Edison International 5.250% 15/11/2028                   | 131                   | 0.00                       | USD                                                 | 175,000  | Elevance Health Inc 5.650% 15/06/2054       | 172                   | 0.00                       |
| USD                                                             | 85,000   | Edison International 5.250% 15/03/2032                   | 84                    | 0.00                       | USD                                                 | 225,000  | Elevance Health Inc 5.700% 15/02/2055       | 222                   | 0.01                       |
| USD                                                             | 115,000  | Edison International 5.450% 15/06/2029                   | 116                   | 0.00                       | USD                                                 | 150,000  | Elevance Health Inc 5.700% 15/09/2055       | 149                   | 0.00                       |
|                                                                 |          |                                                          |                       |                            | USD                                                 | 30,000   | Elevance Health Inc 5.850% 15/01/2036       | 32                    | 0.00                       |
|                                                                 |          |                                                          |                       |                            | USD                                                 | 150,000  | Elevance Health Inc 5.850% 01/11/2064       | 149                   | 0.00                       |
|                                                                 |          |                                                          |                       |                            | USD                                                 | 115,000  | Elevance Health Inc 5.950% 15/12/2034       | 123                   | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                       |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                               |                       |                            |
| USD                                                             | 135,000  | Elevance Health Inc 6.100% 15/10/2052 | 141                   | 0.00                       | USD                                                 | 110,000  | Emerson Electric Co 2.750% 15/10/2050         | 72                    | 0.00                       |
| USD                                                             | 135,000  | Elevance Health Inc 6.375% 15/06/2037 | 148                   | 0.00                       | USD                                                 | 185,000  | Emerson Electric Co 2.800% 21/12/2051         | 120                   | 0.00                       |
| USD                                                             | 320,000  | Eli Lilly & Co 2.250% 15/05/2050      | 187                   | 0.01                       | USD                                                 | 50,000   | Emerson Electric Co 5.000% 15/03/2035         | 51                    | 0.00                       |
| USD                                                             | 190,000  | Eli Lilly & Co 2.500% 15/09/2060      | 107                   | 0.00                       | USD                                                 | 105,000  | Emerson Electric Co 5.250% 15/11/2039         | 107                   | 0.00                       |
| USD                                                             | 128,000  | Eli Lilly & Co 3.100% 15/05/2027      | 127                   | 0.00                       | USD                                                 | 125,000  | Emory University 2.969% 01/09/2050            | 85                    | 0.00                       |
| USD                                                             | 188,000  | Eli Lilly & Co 3.375% 15/03/2029      | 185                   | 0.00                       | USD                                                 | 115,000  | Enact Holdings Inc 6.250% 28/05/2029          | 120                   | 0.00                       |
| USD                                                             | 100,000  | Eli Lilly & Co 3.700% 01/03/2045      | 81                    | 0.00                       | USD                                                 | 115,000  | Enbridge Energy Partners LP 5.500% 15/09/2040 | 115                   | 0.00                       |
| USD                                                             | 40,000   | Eli Lilly & Co 3.950% 15/05/2047      | 33                    | 0.00                       | USD                                                 | 120,000  | Enbridge Energy Partners LP 7.375% 15/10/2045 | 142                   | 0.00                       |
| USD                                                             | 190,000  | Eli Lilly & Co 3.950% 15/03/2049      | 155                   | 0.00                       | USD                                                 | 75,000   | Enbridge Energy Partners LP 7.500% 15/04/2038 | 88                    | 0.00                       |
| USD                                                             | 245,000  | Eli Lilly & Co 4.000% 15/10/2028      | 246                   | 0.01                       | USD                                                 | 322,000  | Energy Transfer LP 3.750% 15/05/2030          | 313                   | 0.01                       |
| USD                                                             | 165,000  | Eli Lilly & Co 4.150% 14/08/2027      | 166                   | 0.00                       | USD                                                 | 80,000   | Energy Transfer LP 4.000% 01/10/2027          | 80                    | 0.00                       |
| USD                                                             | 105,000  | Eli Lilly & Co 4.150% 15/03/2059      | 85                    | 0.00                       | USD                                                 | 145,000  | Energy Transfer LP 4.150% 15/09/2029          | 144                   | 0.00                       |
| USD                                                             | 205,000  | Eli Lilly & Co 4.200% 14/08/2029      | 207                   | 0.01                       | USD                                                 | 95,000   | Energy Transfer LP 4.200% 15/04/2027          | 95                    | 0.00                       |
| USD                                                             | 305,000  | Eli Lilly & Co 4.250% 15/03/2031      | 305                   | 0.01                       | USD                                                 | 85,000   | Energy Transfer LP 4.400% 15/03/2027          | 85                    | 0.00                       |
| USD                                                             | 210,000  | Eli Lilly & Co 4.500% 09/02/2027      | 212                   | 0.01                       | USD                                                 | 105,000  | Energy Transfer LP 4.900% 15/03/2035          | 102                   | 0.00                       |
| USD                                                             | 145,000  | Eli Lilly & Co 4.500% 09/02/2029      | 147                   | 0.00                       | USD                                                 | 120,000  | Energy Transfer LP 4.950% 15/05/2028          | 122                   | 0.00                       |
| USD                                                             | 150,000  | Eli Lilly & Co 4.550% 12/02/2028      | 152                   | 0.00                       | USD                                                 | 244,000  | Energy Transfer LP 4.950% 15/06/2028          | 248                   | 0.01                       |
| USD                                                             | 185,000  | Eli Lilly & Co 4.550% 15/10/2032      | 187                   | 0.01                       | USD                                                 | 93,000   | Energy Transfer LP 4.950% 15/01/2043          | 83                    | 0.00                       |
| USD                                                             | 245,000  | Eli Lilly & Co 4.600% 14/08/2034      | 246                   | 0.01                       | USD                                                 | 75,000   | Energy Transfer LP 5.000% 15/05/2044          | 66                    | 0.00                       |
| USD                                                             | 300,000  | Eli Lilly & Co 4.700% 27/02/2033      | 307                   | 0.01                       | USD                                                 | 350,000  | Energy Transfer LP 5.000% 15/05/2050          | 297                   | 0.01                       |
| USD                                                             | 280,000  | Eli Lilly & Co 4.700% 09/02/2034      | 283                   | 0.01                       | USD                                                 | 115,000  | Energy Transfer LP 5.150% 01/02/2043          | 104                   | 0.00                       |
| USD                                                             | 190,000  | Eli Lilly & Co 4.750% 12/02/2030      | 195                   | 0.01                       | USD                                                 | 225,000  | Energy Transfer LP 5.150% 15/03/2045          | 200                   | 0.01                       |
| USD                                                             | 210,000  | Eli Lilly & Co 4.875% 27/02/2053      | 196                   | 0.01                       | USD                                                 | 110,000  | Energy Transfer LP 5.200% 01/04/2030          | 113                   | 0.00                       |
| USD                                                             | 150,000  | Eli Lilly & Co 4.900% 12/02/2032      | 155                   | 0.00                       | USD                                                 | 150,000  | Energy Transfer LP 5.250% 15/04/2029          | 154                   | 0.00                       |
| USD                                                             | 275,000  | Eli Lilly & Co 4.900% 15/10/2035      | 280                   | 0.01                       | USD                                                 | 115,000  | Energy Transfer LP 5.250% 01/07/2029          | 118                   | 0.00                       |
| USD                                                             | 190,000  | Eli Lilly & Co 4.950% 27/02/2063      | 175                   | 0.00                       | USD                                                 | 150,000  | Energy Transfer LP 5.300% 01/04/2044          | 136                   | 0.00                       |
| USD                                                             | 280,000  | Eli Lilly & Co 5.000% 09/02/2054      | 265                   | 0.01                       | USD                                                 | 165,000  | Energy Transfer LP 5.300% 15/04/2047          | 148                   | 0.00                       |
| USD                                                             | 225,000  | Eli Lilly & Co 5.050% 14/08/2054      | 214                   | 0.01                       | USD                                                 | 145,000  | Energy Transfer LP 5.350% 15/05/2045          | 132                   | 0.00                       |
| USD                                                             | 250,000  | Eli Lilly & Co 5.100% 12/02/2035      | 259                   | 0.01                       | USD                                                 | 270,000  | Energy Transfer LP 5.400% 01/10/2047          | 244                   | 0.01                       |
| USD                                                             | 285,000  | Eli Lilly & Co 5.100% 09/02/2064      | 270                   | 0.01                       | USD                                                 | 217,000  | Energy Transfer LP 5.500% 01/06/2027          | 220                   | 0.01                       |
| USD                                                             | 100,000  | Eli Lilly & Co 5.200% 14/08/2064      | 96                    | 0.00                       | USD                                                 | 205,000  | Energy Transfer LP 5.550% 15/02/2028          | 211                   | 0.01                       |
| USD                                                             | 25,000   | Eli Lilly & Co 5.500% 15/03/2027      | 26                    | 0.00                       | USD                                                 | 235,000  | Energy Transfer LP 5.550% 15/05/2034          | 241                   | 0.01                       |
| USD                                                             | 200,000  | Eli Lilly & Co 5.500% 12/02/2055      | 204                   | 0.01                       | USD                                                 | 255,000  | Energy Transfer LP 5.600% 01/09/2034          | 262                   | 0.01                       |
| USD                                                             | 100,000  | Eli Lilly & Co 5.550% 15/03/2037      | 108                   | 0.00                       | USD                                                 | 250,000  | Energy Transfer LP 5.700% 01/04/2035          | 258                   | 0.01                       |
| USD                                                             | 100,000  | Eli Lilly & Co 5.550% 15/10/2055      | 102                   | 0.00                       | USD                                                 | 290,000  | Energy Transfer LP 5.750% 15/02/2033          | 304                   | 0.01                       |
| USD                                                             | 175,000  | Eli Lilly & Co 5.600% 12/02/2065      | 180                   | 0.00                       | USD                                                 | 95,000   | Energy Transfer LP 5.800% 15/06/2038          | 97                    | 0.00                       |
| USD                                                             | 125,000  | Eli Lilly & Co 5.650% 15/10/2065      | 129                   | 0.00                       | USD                                                 | 110,000  | Energy Transfer LP 5.950% 01/10/2043          | 108                   | 0.00                       |
| USD                                                             | 105,000  | Emera US Finance LP 2.639% 15/06/2031 | 94                    | 0.00                       | USD                                                 | 350,000  | Energy Transfer LP 5.950% 15/05/2054          | 338                   | 0.01                       |
| USD                                                             | 245,000  | Emera US Finance LP 4.750% 15/06/2046 | 213                   | 0.01                       | USD                                                 | 155,000  | Energy Transfer LP 6.000% 15/06/2048          | 151                   | 0.00                       |
| USD                                                             | 180,000  | Emerson Electric Co 1.800% 15/10/2027 | 173                   | 0.00                       | USD                                                 | 230,000  | Energy Transfer LP 6.050% 01/12/2026          | 234                   | 0.01                       |
| USD                                                             | 110,000  | Emerson Electric Co 1.950% 15/10/2030 | 99                    | 0.00                       | USD                                                 | 105,000  | Energy Transfer LP 6.050% 01/06/2041          | 106                   | 0.00                       |
| USD                                                             | 210,000  | Emerson Electric Co 2.000% 21/12/2028 | 198                   | 0.01                       | USD                                                 | 255,000  | Energy Transfer LP 6.050% 01/09/2054          | 248                   | 0.01                       |
| USD                                                             | 195,000  | Emerson Electric Co 2.200% 21/12/2031 | 173                   | 0.00                       | USD                                                 | 40,000   | Energy Transfer LP 6.100% 01/12/2028          | 42                    | 0.00                       |
|                                                                 |          |                                       |                       |                            | USD                                                 | 90,000   | Energy Transfer LP 6.100% 15/02/2042          | 91                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                           |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                     |                       |                            |
| USD                                                             | 185,000  | Energy Transfer LP 6.125% 15/12/2045      | 185                   | 0.00                       | USD                                                 | 105,000  | Entergy Mississippi LLC 5.800% 15/04/2055           | 108                   | 0.00                       |
| USD                                                             | 215,000  | Energy Transfer LP 6.200% 01/04/2055      | 214                   | 0.01                       | USD                                                 | 70,000   | Entergy Mississippi LLC 5.850% 01/06/2054           | 72                    | 0.00                       |
| USD                                                             | 339,000  | Energy Transfer LP 6.250% 15/04/2049      | 338                   | 0.01                       | USD                                                 | 110,000  | Entergy Texas Inc 1.750% 15/03/2031                 | 97                    | 0.00                       |
| USD                                                             | 205,000  | Energy Transfer LP 6.400% 01/12/2030      | 222                   | 0.01                       | USD                                                 | 105,000  | Entergy Texas Inc 3.550% 30/09/2049                 | 77                    | 0.00                       |
| USD                                                             | 175,000  | Energy Transfer LP 6.500% 01/02/2042      | 184                   | 0.00                       | USD                                                 | 60,000   | Entergy Texas Inc 4.000% 30/03/2029                 | 60                    | 0.00                       |
| USD                                                             | 190,000  | Energy Transfer LP 6.550% 01/12/2033      | 208                   | 0.01                       | USD                                                 | 45,000   | Entergy Texas Inc 4.500% 30/03/2039                 | 42                    | 0.00                       |
| USD                                                             | 65,000   | Energy Transfer LP 6.625% 15/10/2036      | 71                    | 0.00                       | USD                                                 | 110,000  | Entergy Texas Inc 5.000% 15/09/2052                 | 100                   | 0.00                       |
| USD                                                             | 105,000  | Energy Transfer LP 7.500% 01/07/2038      | 122                   | 0.00                       | USD                                                 | 110,000  | Entergy Texas Inc 5.250% 15/04/2035                 | 113                   | 0.00                       |
| USD                                                             | 30,000   | Eni USA Inc 7.300% 15/11/2027             | 32                    | 0.00                       | USD                                                 | 110,000  | Entergy Texas Inc 5.550% 15/09/2054                 | 109                   | 0.00                       |
| USD                                                             | 100,000  | Enstar Finance LLC 5.500% 15/01/2042      | 99                    | 0.00                       | USD                                                 | 55,000   | Entergy Texas Inc 5.800% 01/09/2053                 | 56                    | 0.00                       |
| USD                                                             | 105,000  | Entergy Arkansas LLC 2.650% 15/06/2051    | 64                    | 0.00                       | USD                                                 | 255,000  | Enterprise Products Operating LLC 2.800% 31/01/2030 | 241                   | 0.01                       |
| USD                                                             | 95,000   | Entergy Arkansas LLC 3.350% 15/06/2052    | 66                    | 0.00                       | USD                                                 | 250,000  | Enterprise Products Operating LLC 3.125% 31/07/2029 | 242                   | 0.01                       |
| USD                                                             | 40,000   | Entergy Arkansas LLC 4.000% 01/06/2028    | 40                    | 0.00                       | USD                                                 | 193,000  | Enterprise Products Operating LLC 3.200% 15/02/2052 | 131                   | 0.00                       |
| USD                                                             | 90,000   | Entergy Arkansas LLC 4.200% 01/04/2049    | 74                    | 0.00                       | USD                                                 | 220,000  | Enterprise Products Operating LLC 3.300% 15/02/2053 | 151                   | 0.00                       |
| USD                                                             | 70,000   | Entergy Arkansas LLC 5.150% 15/01/2033    | 72                    | 0.00                       | USD                                                 | 215,000  | Enterprise Products Operating LLC 3.700% 31/01/2051 | 161                   | 0.00                       |
| USD                                                             | 80,000   | Entergy Arkansas LLC 5.300% 15/09/2033    | 83                    | 0.00                       | USD                                                 | 207,000  | Enterprise Products Operating LLC 3.950% 15/02/2027 | 207                   | 0.01                       |
| USD                                                             | 130,000  | Entergy Arkansas LLC 5.450% 01/06/2034    | 136                   | 0.00                       | USD                                                 | 178,000  | Enterprise Products Operating LLC 3.950% 31/01/2060 | 133                   | 0.00                       |
| USD                                                             | 95,000   | Entergy Arkansas LLC 5.750% 01/06/2054    | 98                    | 0.00                       | USD                                                 | 195,000  | Enterprise Products Operating LLC 4.150% 16/10/2028 | 196                   | 0.01                       |
| USD                                                             | 120,000  | Entergy Corp 1.900% 15/06/2028            | 113                   | 0.00                       | USD                                                 | 265,000  | Enterprise Products Operating LLC 4.200% 31/01/2050 | 217                   | 0.01                       |
| USD                                                             | 35,000   | Entergy Corp 2.400% 15/06/2031            | 31                    | 0.00                       | USD                                                 | 265,000  | Enterprise Products Operating LLC 4.250% 15/02/2048 | 221                   | 0.01                       |
| USD                                                             | 150,000  | Entergy Corp 2.800% 15/06/2030            | 140                   | 0.00                       | USD                                                 | 150,000  | Enterprise Products Operating LLC 4.300% 20/06/2028 | 151                   | 0.00                       |
| USD                                                             | 75,000   | Entergy Corp 3.750% 15/06/2050            | 55                    | 0.00                       | USD                                                 | 200,000  | Enterprise Products Operating LLC 4.450% 15/02/2043 | 178                   | 0.00                       |
| USD                                                             | 125,000  | Entergy Corp 7.125% 01/12/2054            | 131                   | 0.00                       | USD                                                 | 105,000  | Enterprise Products Operating LLC 4.600% 11/01/2027 | 106                   | 0.00                       |
| USD                                                             | 124,000  | Entergy Louisiana LLC 1.600% 15/12/2030   | 109                   | 0.00                       | USD                                                 | 300,000  | Enterprise Products Operating LLC 4.600% 15/01/2031 | 304                   | 0.01                       |
| USD                                                             | 80,000   | Entergy Louisiana LLC 2.350% 15/06/2032   | 70                    | 0.00                       | USD                                                 | 225,000  | Enterprise Products Operating LLC 4.800% 01/02/2049 | 202                   | 0.01                       |
| USD                                                             | 130,000  | Entergy Louisiana LLC 2.900% 15/03/2051   | 84                    | 0.00                       | USD                                                 | 175,000  | Enterprise Products Operating LLC 4.850% 31/01/2034 | 177                   | 0.00                       |
| USD                                                             | 115,000  | Entergy Louisiana LLC 3.050% 01/06/2031   | 108                   | 0.00                       | USD                                                 | 154,000  | Enterprise Products Operating LLC 4.850% 15/08/2042 | 144                   | 0.00                       |
| USD                                                             | 40,000   | Entergy Louisiana LLC 3.100% 15/06/2041   | 31                    | 0.00                       | USD                                                 | 265,000  | Enterprise Products Operating LLC 4.850% 15/03/2044 | 246                   | 0.01                       |
| USD                                                             | 135,000  | Entergy Louisiana LLC 3.120% 01/09/2027   | 133                   | 0.00                       | USD                                                 | 240,000  | Enterprise Products Operating LLC 4.900% 15/05/2046 | 221                   | 0.01                       |
| USD                                                             | 85,000   | Entergy Louisiana LLC 3.250% 01/04/2028   | 84                    | 0.00                       | USD                                                 | 210,000  | Enterprise Products Operating LLC 4.950% 15/02/2035 | 212                   | 0.01                       |
| USD                                                             | 165,000  | Entergy Louisiana LLC 4.000% 15/03/2033   | 159                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 205,000  | Entergy Louisiana LLC 4.200% 01/09/2048   | 169                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 100,000  | Entergy Louisiana LLC 4.200% 01/04/2050   | 82                    | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 15,000   | Entergy Louisiana LLC 4.750% 15/09/2052   | 13                    | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 190,000  | Entergy Louisiana LLC 4.950% 15/01/2045   | 177                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 160,000  | Entergy Louisiana LLC 5.150% 15/09/2034   | 164                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 105,000  | Entergy Louisiana LLC 5.350% 15/03/2034   | 109                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 135,000  | Entergy Louisiana LLC 5.700% 15/03/2054   | 137                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 90,000   | Entergy Louisiana LLC 5.800% 15/03/2055   | 93                    | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 80,000   | Entergy Mississippi LLC 2.850% 01/06/2028 | 78                    | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 65,000   | Entergy Mississippi LLC 3.500% 01/06/2051 | 47                    | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 120,000  | Entergy Mississippi LLC 3.850% 01/06/2049 | 93                    | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 55,000   | Entergy Mississippi LLC 5.000% 01/09/2033 | 56                    | 0.00                       |                                                     |          |                                                     |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                     |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                       |                       |                            |
| USD                                                             | 93,000   | Enterprise Products Operating LLC 4.950% 15/10/2054 | 84                    | 0.00                       | USD                                                 | 130,000  | EQT Corp 7.000% 01/02/2030                            | 141                   | 0.00                       |
| USD                                                             | 234,000  | Enterprise Products Operating LLC 5.100% 15/02/2045 | 223                   | 0.01                       | USD                                                 | 10,000   | EQT Corp 7.500% 01/06/2027                            | 10                    | 0.00                       |
| USD                                                             | 300,000  | Enterprise Products Operating LLC 5.200% 15/01/2036 | 306                   | 0.01                       | USD                                                 | 40,000   | EQT Corp 7.500% 01/06/2030                            | 44                    | 0.00                       |
| USD                                                             | 155,000  | Enterprise Products Operating LLC 5.250% 16/08/2077 | 155                   | 0.00                       | USD                                                 | 210,000  | Equifax Inc 2.350% 15/09/2031                         | 186                   | 0.01                       |
| USD                                                             | 175,000  | Enterprise Products Operating LLC 5.350% 31/01/2033 | 183                   | 0.00                       | USD                                                 | 130,000  | Equifax Inc 3.100% 15/05/2030                         | 123                   | 0.00                       |
| USD                                                             | 100,000  | Enterprise Products Operating LLC 5.375% 15/02/2078 | 100                   | 0.00                       | USD                                                 | 120,000  | Equifax Inc 4.800% 15/09/2029                         | 122                   | 0.00                       |
| USD                                                             | 260,000  | Enterprise Products Operating LLC 5.550% 16/02/2055 | 258                   | 0.01                       | USD                                                 | 160,000  | Equifax Inc 5.100% 15/12/2027                         | 163                   | 0.00                       |
| USD                                                             | 50,000   | Enterprise Products Operating LLC 5.700% 15/02/2042 | 52                    | 0.00                       | USD                                                 | 145,000  | Equifax Inc 5.100% 01/06/2028                         | 148                   | 0.00                       |
| USD                                                             | 125,000  | Enterprise Products Operating LLC 5.950% 01/02/2041 | 133                   | 0.00                       | USD                                                 | 135,000  | Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034 | 140                   | 0.00                       |
| USD                                                             | 130,000  | Enterprise Products Operating LLC 6.125% 15/10/2039 | 142                   | 0.00                       | USD                                                 | 40,000   | Equinix Inc 1.550% 15/03/2028                         | 38                    | 0.00                       |
| USD                                                             | 100,000  | Enterprise Products Operating LLC 6.450% 01/09/2040 | 112                   | 0.00                       | USD                                                 | 140,000  | Equinix Inc 1.800% 15/07/2027                         | 135                   | 0.00                       |
| USD                                                             | 85,000   | Enterprise Products Operating LLC 6.650% 15/10/2034 | 96                    | 0.00                       | USD                                                 | 200,000  | Equinix Inc 2.000% 15/05/2028                         | 190                   | 0.01                       |
| USD                                                             | 105,000  | Enterprise Products Operating LLC 6.875% 01/03/2033 | 119                   | 0.00                       | USD                                                 | 165,000  | Equinix Inc 2.150% 15/07/2030                         | 149                   | 0.00                       |
| USD                                                             | 75,000   | Enterprise Products Operating LLC 7.550% 15/04/2038 | 91                    | 0.00                       | USD                                                 | 185,000  | Equinix Inc 2.500% 15/05/2031                         | 167                   | 0.00                       |
| USD                                                             | 115,000  | EOG Resources Inc 3.900% 01/04/2035                 | 107                   | 0.00                       | USD                                                 | 190,000  | Equinix Inc 2.900% 18/11/2026                         | 188                   | 0.01                       |
| USD                                                             | 159,000  | EOG Resources Inc 4.375% 15/04/2030                 | 160                   | 0.00                       | USD                                                 | 115,000  | Equinix Inc 2.950% 15/09/2051                         | 74                    | 0.00                       |
| USD                                                             | 175,000  | EOG Resources Inc 4.400% 15/07/2028                 | 177                   | 0.00                       | USD                                                 | 110,000  | Equinix Inc 3.000% 15/07/2050                         | 72                    | 0.00                       |
| USD                                                             | 175,000  | EOG Resources Inc 4.950% 15/04/2050                 | 160                   | 0.00                       | USD                                                 | 175,000  | Equinix Inc 3.200% 18/11/2029                         | 168                   | 0.00                       |
| USD                                                             | 210,000  | EOG Resources Inc 5.000% 15/07/2032                 | 215                   | 0.01                       | USD                                                 | 60,000   | Equinix Inc 3.400% 15/02/2052                         | 42                    | 0.00                       |
| USD                                                             | 260,000  | EOG Resources Inc 5.350% 15/01/2036                 | 267                   | 0.01                       | USD                                                 | 275,000  | Equinix Inc 3.900% 15/04/2032                         | 264                   | 0.01                       |
| USD                                                             | 165,000  | EOG Resources Inc 5.650% 01/12/2054                 | 165                   | 0.00                       | USD                                                 | 193,000  | Equitable Holdings Inc 4.350% 20/04/2028              | 193                   | 0.01                       |
| USD                                                             | 125,000  | EOG Resources Inc 5.950% 15/07/2055                 | 130                   | 0.00                       | USD                                                 | 205,000  | Equitable Holdings Inc 5.000% 20/04/2048              | 188                   | 0.01                       |
| USD                                                             | 50,000   | EPR Properties 3.600% 15/11/2031                    | 46                    | 0.00                       | USD                                                 | 115,000  | Equitable Holdings Inc 5.594% 11/01/2033              | 121                   | 0.00                       |
| USD                                                             | 75,000   | EPR Properties 3.750% 15/08/2029                    | 72                    | 0.00                       | USD                                                 | 100,000  | Equitable Holdings Inc 6.700% 28/03/2055              | 105                   | 0.00                       |
| USD                                                             | 50,000   | EPR Properties 4.500% 01/06/2027                    | 50                    | 0.00                       | USD                                                 | 70,000   | ERP Operating LP 1.850% 01/08/2031                    | 61                    | 0.00                       |
| USD                                                             | 100,000  | EPR Properties 4.750% 15/12/2026                    | 100                   | 0.00                       | USD                                                 | 160,000  | ERP Operating LP 2.500% 15/02/2030                    | 150                   | 0.00                       |
| USD                                                             | 75,000   | EPR Properties 4.950% 15/04/2028                    | 76                    | 0.00                       | USD                                                 | 75,000   | ERP Operating LP 2.850% 01/11/2026                    | 74                    | 0.00                       |
| USD                                                             | 200,000  | EQT Corp 3.900% 01/10/2027                          | 199                   | 0.01                       | USD                                                 | 110,000  | ERP Operating LP 3.000% 01/07/2029                    | 106                   | 0.00                       |
| USD                                                             | 225,000  | EQT Corp 4.750% 15/01/2031                          | 225                   | 0.01                       | USD                                                 | 110,000  | ERP Operating LP 3.250% 01/08/2027                    | 109                   | 0.00                       |
| USD                                                             | 80,000   | EQT Corp 5.000% 15/01/2029                          | 81                    | 0.00                       | USD                                                 | 90,000   | ERP Operating LP 3.500% 01/03/2028                    | 89                    | 0.00                       |
| USD                                                             | 40,000   | EQT Corp 5.700% 01/04/2028                          | 41                    | 0.00                       | USD                                                 | 55,000   | ERP Operating LP 4.000% 01/08/2047                    | 45                    | 0.00                       |
| USD                                                             | 165,000  | EQT Corp 5.750% 01/02/2034                          | 173                   | 0.00                       | USD                                                 | 114,000  | ERP Operating LP 4.150% 01/12/2028                    | 114                   | 0.00                       |
| USD                                                             | 10,000   | EQT Corp 6.375% 01/04/2029                          | 10                    | 0.00                       | USD                                                 | 95,000   | ERP Operating LP 4.500% 01/07/2044                    | 85                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 95,000   | ERP Operating LP 4.500% 01/06/2045                    | 85                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 75,000   | ERP Operating LP 4.650% 15/09/2034                    | 74                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 110,000  | ERP Operating LP 4.950% 15/06/2032                    | 113                   | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 75,000   | Essential Properties LP 2.950% 15/07/2031             | 68                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 50,000   | Essential Properties LP 5.400% 01/12/2035             | 50                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 100,000  | Essential Utilities Inc 2.400% 01/05/2031             | 90                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 10,000   | Essential Utilities Inc 2.704% 15/04/2030             | 9                     | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 70,000   | Essential Utilities Inc 3.351% 15/04/2050             | 48                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 45,000   | Essential Utilities Inc 3.566% 01/05/2029             | 44                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 155,000  | Essential Utilities Inc 4.276% 01/05/2049             | 126                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                     |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                             |                       |                            |
| USD                                                             | 75,000   | Essential Utilities Inc 4.800% 15/08/2027           | 76                    | 0.00                       | USD                                                 | 55,000   | Evergy Kansas Central Inc 5.900% 15/11/2033 | 59                    | 0.00                       |
| USD                                                             | 50,000   | Essential Utilities Inc 5.250% 15/08/2035           | 51                    | 0.00                       | USD                                                 | 80,000   | Evergy Metro Inc 2.250% 01/06/2030          | 74                    | 0.00                       |
| USD                                                             | 125,000  | Essential Utilities Inc 5.300% 01/05/2052           | 118                   | 0.00                       | USD                                                 | 60,000   | Evergy Metro Inc 4.125% 01/04/2049          | 49                    | 0.00                       |
| USD                                                             | 55,000   | Essential Utilities Inc 5.375% 15/01/2034           | 57                    | 0.00                       | USD                                                 | 86,000   | Evergy Metro Inc 4.200% 15/06/2047          | 72                    | 0.00                       |
| USD                                                             | 25,000   | Essex Portfolio LP 1.650% 15/01/2031                | 22                    | 0.00                       | USD                                                 | 90,000   | Evergy Metro Inc 4.200% 15/03/2048          | 75                    | 0.00                       |
| USD                                                             | 55,000   | Essex Portfolio LP 1.700% 01/03/2028                | 52                    | 0.00                       | USD                                                 | 80,000   | Evergy Metro Inc 4.950% 15/04/2033          | 82                    | 0.00                       |
| USD                                                             | 100,000  | Essex Portfolio LP 2.550% 15/06/2031                | 90                    | 0.00                       | USD                                                 | 50,000   | Evergy Metro Inc 5.125% 15/08/2035          | 51                    | 0.00                       |
| USD                                                             | 170,000  | Essex Portfolio LP 2.650% 15/03/2032                | 152                   | 0.00                       | USD                                                 | 92,000   | Evergy Metro Inc 5.300% 01/10/2041          | 91                    | 0.00                       |
| USD                                                             | 65,000   | Essex Portfolio LP 2.650% 01/09/2050                | 40                    | 0.00                       | USD                                                 | 80,000   | Evergy Metro Inc 5.400% 01/04/2034          | 83                    | 0.00                       |
| USD                                                             | 160,000  | Essex Portfolio LP 3.000% 15/01/2030                | 152                   | 0.00                       | USD                                                 | 118,000  | Eversource Energy 1.650% 15/08/2030         | 104                   | 0.00                       |
| USD                                                             | 20,000   | Essex Portfolio LP 3.625% 01/05/2027                | 20                    | 0.00                       | USD                                                 | 10,000   | Eversource Energy 2.550% 15/03/2031         | 9                     | 0.00                       |
| USD                                                             | 65,000   | Essex Portfolio LP 4.000% 01/03/2029                | 64                    | 0.00                       | USD                                                 | 90,000   | Eversource Energy 2.900% 01/03/2027         | 88                    | 0.00                       |
| USD                                                             | 50,000   | Essex Portfolio LP 4.500% 15/03/2048                | 43                    | 0.00                       | USD                                                 | 45,000   | Eversource Energy 3.300% 15/01/2028         | 44                    | 0.00                       |
| USD                                                             | 65,000   | Essex Portfolio LP 5.375% 01/04/2035                | 67                    | 0.00                       | USD                                                 | 125,000  | Eversource Energy 3.375% 01/03/2032         | 116                   | 0.00                       |
| USD                                                             | 70,000   | Essex Portfolio LP 5.500% 01/04/2034                | 73                    | 0.00                       | USD                                                 | 130,000  | Eversource Energy 3.450% 15/01/2050         | 94                    | 0.00                       |
| USD                                                             | 200,000  | Estee Lauder Cos Inc 1.950% 15/03/2031              | 177                   | 0.00                       | USD                                                 | 110,000  | Eversource Energy 4.250% 01/04/2029         | 110                   | 0.00                       |
| USD                                                             | 190,000  | Estee Lauder Cos Inc 2.375% 01/12/2029              | 177                   | 0.00                       | USD                                                 | 70,000   | Eversource Energy 4.450% 15/12/2030         | 70                    | 0.00                       |
| USD                                                             | 90,000   | Estee Lauder Cos Inc 2.600% 15/04/2030              | 84                    | 0.00                       | USD                                                 | 97,000   | Eversource Energy 4.600% 01/07/2027         | 98                    | 0.00                       |
| USD                                                             | 125,000  | Estee Lauder Cos Inc 3.125% 01/12/2049              | 83                    | 0.00                       | USD                                                 | 65,000   | Eversource Energy 5.000% 01/01/2027         | 66                    | 0.00                       |
| USD                                                             | 139,000  | Estee Lauder Cos Inc 3.150% 15/03/2027              | 137                   | 0.00                       | USD                                                 | 140,000  | Eversource Energy 5.125% 15/05/2033         | 142                   | 0.00                       |
| USD                                                             | 115,000  | Estee Lauder Cos Inc 4.150% 15/03/2047              | 93                    | 0.00                       | USD                                                 | 285,000  | Eversource Energy 5.450% 01/03/2028         | 292                   | 0.01                       |
| USD                                                             | 25,000   | Estee Lauder Cos Inc 4.375% 15/05/2028              | 25                    | 0.00                       | USD                                                 | 30,000   | Eversource Energy 5.500% 01/01/2034         | 31                    | 0.00                       |
| USD                                                             | 90,000   | Estee Lauder Cos Inc 4.375% 15/06/2045              | 76                    | 0.00                       | USD                                                 | 170,000  | Eversource Energy 5.850% 15/04/2031         | 180                   | 0.00                       |
| USD                                                             | 155,000  | Estee Lauder Cos Inc 4.650% 15/05/2033              | 155                   | 0.00                       | USD                                                 | 120,000  | Eversource Energy 5.950% 01/02/2029         | 126                   | 0.00                       |
| USD                                                             | 125,000  | Estee Lauder Cos Inc 5.000% 14/02/2034              | 127                   | 0.00                       | USD                                                 | 110,000  | Eversource Energy 5.950% 15/07/2034         | 117                   | 0.00                       |
| USD                                                             | 130,000  | Estee Lauder Cos Inc 5.150% 15/05/2053              | 124                   | 0.00                       | USD                                                 | 60,000   | Exelon Corp 2.750% 15/03/2027               | 59                    | 0.00                       |
| USD                                                             | 100,000  | Estee Lauder Cos Inc 6.000% 15/05/2037              | 109                   | 0.00                       | USD                                                 | 120,000  | Exelon Corp 3.350% 15/03/2032               | 112                   | 0.00                       |
| USD                                                             | 165,000  | Everest Reinsurance Holdings Inc 3.125% 15/10/2052^ | 106                   | 0.00                       | USD                                                 | 240,000  | Exelon Corp 4.050% 15/04/2030               | 238                   | 0.01                       |
| USD                                                             | 210,000  | Everest Reinsurance Holdings Inc 3.500% 15/10/2050^ | 149                   | 0.00                       | USD                                                 | 135,000  | Exelon Corp 4.100% 15/03/2052               | 106                   | 0.00                       |
| USD                                                             | 70,000   | Everest Reinsurance Holdings Inc 4.868% 01/06/2044  | 64                    | 0.00                       | USD                                                 | 140,000  | Exelon Corp 4.450% 15/04/2046               | 120                   | 0.00                       |
| USD                                                             | 95,000   | Evergy Inc 2.900% 15/09/2029                        | 90                    | 0.00                       | USD                                                 | 80,000   | Exelon Corp 4.700% 15/04/2050               | 70                    | 0.00                       |
| USD                                                             | 55,000   | Evergy Inc 6.650% 01/06/2055                        | 57                    | 0.00                       | USD                                                 | 60,000   | Exelon Corp 4.950% 15/06/2035               | 59                    | 0.00                       |
| USD                                                             | 50,000   | Evergy Kansas Central Inc 3.100% 01/04/2027         | 49                    | 0.00                       | USD                                                 | 130,000  | Exelon Corp 5.100% 15/06/2045               | 122                   | 0.00                       |
| USD                                                             | 105,000  | Evergy Kansas Central Inc 3.250% 01/09/2049         | 73                    | 0.00                       | USD                                                 | 100,000  | Exelon Corp 5.125% 15/03/2031               | 103                   | 0.00                       |
| USD                                                             | 115,000  | Evergy Kansas Central Inc 3.450% 15/04/2050         | 83                    | 0.00                       | USD                                                 | 90,000   | Exelon Corp 5.150% 15/03/2028               | 92                    | 0.00                       |
| USD                                                             | 105,000  | Evergy Kansas Central Inc 4.100% 01/04/2043         | 89                    | 0.00                       | USD                                                 | 75,000   | Exelon Corp 5.150% 15/03/2029               | 77                    | 0.00                       |
| USD                                                             | 60,000   | Evergy Kansas Central Inc 4.125% 01/03/2042         | 51                    | 0.00                       | USD                                                 | 175,000  | Exelon Corp 5.300% 15/03/2033               | 182                   | 0.00                       |
| USD                                                             | 55,000   | Evergy Kansas Central Inc 4.250% 01/12/2045         | 46                    | 0.00                       | USD                                                 | 110,000  | Exelon Corp 5.450% 15/03/2034               | 114                   | 0.00                       |
| USD                                                             | 60,000   | Evergy Kansas Central Inc 4.700% 13/03/2028         | 61                    | 0.00                       | USD                                                 | 200,000  | Exelon Corp 5.600% 15/03/2053               | 197                   | 0.01                       |
| USD                                                             | 50,000   | Evergy Kansas Central Inc 5.250% 15/03/2035         | 51                    | 0.00                       | USD                                                 | 95,000   | Exelon Corp 5.625% 15/06/2035               | 100                   | 0.00                       |
| USD                                                             | 105,000  | Evergy Kansas Central Inc 5.700% 15/03/2053         | 107                   | 0.00                       | USD                                                 | 90,000   | Exelon Corp 5.875% 15/03/2055               | 92                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 160,000  | Exelon Corp 6.500% 15/03/2055^              | 168                   | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 245,000  | Expand Energy Corp 4.750% 01/02/2032        | 241                   | 0.01                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 180,000  | Expand Energy Corp 5.375% 15/03/2030        | 183                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |           |                                                                   |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                              |                       |                            |
| USD                                                             | 120,000   | Expand Energy Corp 5.700% 15/01/2035 <sup>^</sup>                 | 124                   | 0.00                       | USD                                                 | 75,000   | Federal Realty OP LP 4.500% 01/12/2044                       | 66                    | 0.00                       |
| USD                                                             | 73,000    | Expedia Group Inc 2.950% 15/03/2031 <sup>^</sup>                  | 68                    | 0.00                       | USD                                                 | 110,000  | Federal Realty OP LP 5.375% 01/05/2028                       | 113                   | 0.00                       |
| USD                                                             | 235,000   | Expedia Group Inc 3.250% 15/02/2030                               | 224                   | 0.01                       | USD                                                 | 230,000  | FedEx Corp 2.400% 15/05/2031                                 | 206                   | 0.01                       |
| USD                                                             | 240,000   | Expedia Group Inc 3.800% 15/02/2028                               | 238                   | 0.01                       | USD                                                 | 205,000  | FedEx Corp 3.100% 05/08/2029                                 | 197                   | 0.01                       |
| USD                                                             | 90,000    | Expedia Group Inc 4.625% 01/08/2027                               | 91                    | 0.00                       | USD                                                 | 15,000   | FedEx Corp 3.250% 15/05/2041                                 | 11                    | 0.00                       |
| USD                                                             | 200,000   | Expedia Group Inc 5.400% 15/02/2035                               | 205                   | 0.01                       | USD                                                 | 120,000  | FedEx Corp 3.875% 01/08/2042                                 | 93                    | 0.00                       |
| USD                                                             | 60,000    | Extra Space Storage LP 2.200% 15/10/2030                          | 54                    | 0.00                       | USD                                                 | 125,000  | FedEx Corp 3.900% 01/02/2035                                 | 114                   | 0.00                       |
| USD                                                             | 105,000   | Extra Space Storage LP 2.350% 15/03/2032                          | 91                    | 0.00                       | USD                                                 | 35,000   | FedEx Corp 4.050% 15/02/2048                                 | 27                    | 0.00                       |
| USD                                                             | 100,000   | Extra Space Storage LP 2.400% 15/10/2031                          | 88                    | 0.00                       | USD                                                 | 25,000   | FedEx Corp 4.100% 15/04/2043                                 | 20                    | 0.00                       |
| USD                                                             | 280,000   | Extra Space Storage LP 2.550% 01/06/2031                          | 252                   | 0.01                       | USD                                                 | 280,000  | FedEx Corp 4.250% 15/05/2030 <sup>^</sup>                    | 280                   | 0.01                       |
| USD                                                             | 216,000   | Extra Space Storage LP 3.875% 15/12/2027                          | 214                   | 0.01                       | USD                                                 | 65,000   | FedEx Corp 4.400% 15/01/2047                                 | 53                    | 0.00                       |
| USD                                                             | 35,000    | Extra Space Storage LP 3.900% 01/04/2029                          | 34                    | 0.00                       | USD                                                 | 95,000   | FedEx Corp 4.550% 01/04/2046                                 | 80                    | 0.00                       |
| USD                                                             | 5,000     | Extra Space Storage LP 4.000% 15/06/2029                          | 5                     | 0.00                       | USD                                                 | 220,000  | FedEx Corp 4.750% 15/11/2045                                 | 189                   | 0.01                       |
| USD                                                             | 40,000    | Extra Space Storage LP 4.950% 15/01/2033                          | 40                    | 0.00                       | USD                                                 | 150,000  | FedEx Corp 4.750% 15/11/2045                                 | 130                   | 0.00                       |
| USD                                                             | 100,000   | Extra Space Storage LP 5.350% 15/01/2035                          | 102                   | 0.00                       | USD                                                 | 45,000   | FedEx Corp 4.900% 15/01/2034                                 | 45                    | 0.00                       |
| USD                                                             | 90,000    | Extra Space Storage LP 5.400% 01/02/2034                          | 93                    | 0.00                       | USD                                                 | 60,000   | FedEx Corp 4.950% 17/10/2048                                 | 53                    | 0.00                       |
| USD                                                             | 100,000   | Extra Space Storage LP 5.400% 15/06/2035                          | 102                   | 0.00                       | USD                                                 | 10,000   | FedEx Corp 5.100% 15/01/2044                                 | 9                     | 0.00                       |
| USD                                                             | 180,000   | Extra Space Storage LP 5.500% 01/07/2030                          | 187                   | 0.01                       | USD                                                 | 105,000  | FedEx Corp 5.250% 15/05/2050                                 | 96                    | 0.00                       |
| USD                                                             | 70,000    | Extra Space Storage LP 5.700% 01/04/2028                          | 72                    | 0.00                       | USD                                                 | 120,000  | FedEx Corp 5.250% 15/05/2050 <sup>^</sup>                    | 110                   | 0.00                       |
| USD                                                             | 100,000   | Extra Space Storage LP 5.900% 15/01/2031                          | 106                   | 0.00                       | USD                                                 | 20,000   | Ferguson Enterprises Inc 4.350% 15/03/2031                   | 20                    | 0.00                       |
| USD                                                             | 217,000   | Exxon Mobil Corp 2.440% 16/08/2029                                | 207                   | 0.01                       | USD                                                 | 165,000  | Fidelity National Financial Inc 2.450% 15/03/2031            | 146                   | 0.00                       |
| USD                                                             | 360,000   | Exxon Mobil Corp 2.610% 15/10/2030                                | 336                   | 0.01                       | USD                                                 | 105,000  | Fidelity National Financial Inc 3.200% 17/09/2051            | 68                    | 0.00                       |
| USD                                                             | 145,000   | Exxon Mobil Corp 2.995% 16/08/2039                                | 117                   | 0.00                       | USD                                                 | 130,000  | Fidelity National Financial Inc 3.400% 15/06/2030            | 124                   | 0.00                       |
| USD                                                             | 355,000   | Exxon Mobil Corp 3.095% 16/08/2049 <sup>^</sup>                   | 248                   | 0.01                       | USD                                                 | 135,000  | Fidelity National Financial Inc 4.500% 15/08/2028            | 136                   | 0.00                       |
| USD                                                             | 350,000   | Exxon Mobil Corp 3.294% 19/03/2027 <sup>^</sup>                   | 348                   | 0.01                       | USD                                                 | 205,000  | Fidelity National Information Services Inc 1.650% 01/03/2028 | 193                   | 0.01                       |
| USD                                                             | 540,000   | Exxon Mobil Corp 3.452% 15/04/2051                                | 397                   | 0.01                       | USD                                                 | 155,000  | Fidelity National Information Services Inc 3.100% 01/03/2041 | 116                   | 0.00                       |
| USD                                                             | 320,000   | Exxon Mobil Corp 3.482% 19/03/2030                                | 313                   | 0.01                       | USD                                                 | 85,000   | Fidelity National Information Services Inc 3.750% 21/05/2029 | 83                    | 0.00                       |
| USD                                                             | 200,000   | Exxon Mobil Corp 3.567% 06/03/2045                                | 160                   | 0.00                       | USD                                                 | 70,000   | Fidelity National Information Services Inc 4.500% 15/08/2046 | 59                    | 0.00                       |
| USD                                                             | 415,000   | Exxon Mobil Corp 4.114% 01/03/2046                                | 354                   | 0.01                       | USD                                                 | 135,000  | Fidelity National Information Services Inc 5.100% 15/07/2032 | 138                   | 0.00                       |
| USD                                                             | 390,000   | Exxon Mobil Corp 4.227% 19/03/2040                                | 359                   | 0.01                       | USD                                                 | 145,000  | Fifth Third Bancorp 1.707% 01/11/2027                        | 141                   | 0.00                       |
| USD                                                             | 490,000   | Exxon Mobil Corp 4.327% 19/03/2050                                | 421                   | 0.01                       | USD                                                 | 7,000    | Fifth Third Bancorp 2.550% 05/05/2027                        | 7                     | 0.00                       |
| USD                                                             | 65,000    | F&G Annuities & Life Inc 6.250% 04/10/2034                        | 66                    | 0.00                       | USD                                                 | 173,000  | Fifth Third Bancorp 3.950% 14/03/2028                        | 172                   | 0.00                       |
| USD                                                             | 100,000   | F&G Annuities & Life Inc 6.500% 04/06/2029                        | 104                   | 0.00                       | USD                                                 | 10,000   | Fifth Third Bancorp 4.055% 25/04/2028                        | 10                    | 0.00                       |
| USD                                                             | 135,000   | F&G Annuities & Life Inc 7.400% 13/01/2028                        | 142                   | 0.00                       | USD                                                 | 115,000  | Fifth Third Bancorp 4.337% 25/04/2033                        | 112                   | 0.00                       |
| USD                                                             | 155,000   | FactSet Research Systems Inc 2.900% 01/03/2027                    | 152                   | 0.00                       | USD                                                 | 170,000  | Fifth Third Bancorp 4.772% 28/07/2030                        | 172                   | 0.00                       |
| USD                                                             | 110,000   | FactSet Research Systems Inc 3.450% 01/03/2032                    | 102                   | 0.00                       | USD                                                 | 390,000  | Fifth Third Bancorp 4.895% 06/09/2030                        | 395                   | 0.01                       |
| USD                                                             | 1,749,902 | Fannie Mae Pool 6.500% 01/11/2054                                 | 1,813                 | 0.03                       | USD                                                 | 140,000  | Fifth Third Bancorp 5.631% 29/01/2032                        | 146                   | 0.00                       |
| USD                                                             | 91,580    | Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034 | 80                    | 0.00                       | USD                                                 | 130,000  | Fifth Third Bancorp 6.339% 27/07/2029                        | 137                   | 0.00                       |
| USD                                                             | 52,000    | Federal Realty OP LP 3.200% 15/06/2029                            | 50                    | 0.00                       | USD                                                 | 210,000  | Fifth Third Bancorp 6.361% 27/10/2028                        | 218                   | 0.01                       |
| USD                                                             | 90,000    | Federal Realty OP LP 3.250% 15/07/2027                            | 89                    | 0.00                       | USD                                                 | 150,000  | Fifth Third Bancorp 8.250% 01/03/2038                        | 185                   | 0.00                       |
| USD                                                             | 144,000   | Federal Realty OP LP 3.500% 01/06/2030                            | 139                   | 0.00                       |                                                     |          |                                                              |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                  |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                            |                       |                            |
| USD                                                             | 250,000  | Fifth Third Bank NA 2.250% 01/02/2027            | 244                   | 0.01                       | USD                                                 | 195,000  | Florida Power & Light Co 3.700% 01/12/2047 | 153                   | 0.00                       |
| USD                                                             | 250,000  | Fifth Third Bank NA 4.967% 28/01/2028            | 252                   | 0.01                       | USD                                                 | 105,000  | Florida Power & Light Co 3.800% 15/12/2042 | 87                    | 0.00                       |
| USD                                                             | 105,000  | First American Financial Corp 2.400% 15/08/2031  | 91                    | 0.00                       | USD                                                 | 210,000  | Florida Power & Light Co 3.950% 01/03/2048 | 171                   | 0.00                       |
| USD                                                             | 95,000   | First American Financial Corp 4.000% 15/05/2030  | 92                    | 0.00                       | USD                                                 | 120,000  | Florida Power & Light Co 3.990% 01/03/2049 | 98                    | 0.00                       |
| USD                                                             | 85,000   | First American Financial Corp 5.450% 30/09/2034  | 85                    | 0.00                       | USD                                                 | 85,000   | Florida Power & Light Co 4.050% 01/06/2042 | 74                    | 0.00                       |
| USD                                                             | 20,000   | First Citizens BancShares Inc 5.231% 12/03/2031  | 20                    | 0.00                       | USD                                                 | 90,000   | Florida Power & Light Co 4.050% 01/10/2044 | 76                    | 0.00                       |
| USD                                                             | 140,000  | First Citizens BancShares Inc 6.254% 12/03/2040  | 142                   | 0.00                       | USD                                                 | 135,000  | Florida Power & Light Co 4.125% 01/02/2042 | 118                   | 0.00                       |
| USD                                                             | 50,000   | First Industrial LP 5.250% 15/01/2031            | 51                    | 0.00                       | USD                                                 | 121,000  | Florida Power & Light Co 4.125% 01/06/2048 | 101                   | 0.00                       |
| USD                                                             | 100,000  | First-Citizens Bank & Trust Co 6.125% 09/03/2028 | 104                   | 0.00                       | USD                                                 | 140,000  | Florida Power & Light Co 4.400% 15/05/2028 | 141                   | 0.00                       |
| USD                                                             | 100,000  | FirstEnergy Corp 2.250% 01/09/2030               | 90                    | 0.00                       | USD                                                 | 150,000  | Florida Power & Light Co 4.625% 15/05/2030 | 153                   | 0.00                       |
| USD                                                             | 80,000   | FirstEnergy Corp 2.650% 01/03/2030               | 74                    | 0.00                       | USD                                                 | 190,000  | Florida Power & Light Co 4.800% 15/05/2033 | 194                   | 0.01                       |
| USD                                                             | 210,000  | FirstEnergy Corp 3.400% 01/03/2050               | 147                   | 0.00                       | USD                                                 | 113,000  | Florida Power & Light Co 4.950% 01/06/2035 | 115                   | 0.00                       |
| USD                                                             | 15,000   | FirstEnergy Corp 3.900% 15/07/2027               | 15                    | 0.00                       | USD                                                 | 230,000  | Florida Power & Light Co 5.050% 01/04/2028 | 236                   | 0.01                       |
| USD                                                             | 180,000  | FirstEnergy Corp 4.850% 15/07/2047               | 160                   | 0.00                       | USD                                                 | 135,000  | Florida Power & Light Co 5.100% 01/04/2033 | 140                   | 0.00                       |
| USD                                                             | 50,000   | FirstEnergy Transmission LLC 4.550% 15/01/2030   | 50                    | 0.00                       | USD                                                 | 140,000  | Florida Power & Light Co 5.150% 15/06/2029 | 145                   | 0.00                       |
| USD                                                             | 50,000   | FirstEnergy Transmission LLC 4.750% 15/01/2033   | 50                    | 0.00                       | USD                                                 | 70,000   | Florida Power & Light Co 5.250% 01/02/2041 | 71                    | 0.00                       |
| USD                                                             | 55,000   | FirstEnergy Transmission LLC 5.000% 15/01/2035   | 55                    | 0.00                       | USD                                                 | 225,000  | Florida Power & Light Co 5.300% 15/06/2034 | 235                   | 0.01                       |
| USD                                                             | 250,000  | Fiserv Inc 2.250% 01/06/2027                     | 242                   | 0.01                       | USD                                                 | 150,000  | Florida Power & Light Co 5.300% 01/04/2053 | 147                   | 0.00                       |
| USD                                                             | 215,000  | Fiserv Inc 2.650% 01/06/2030                     | 197                   | 0.01                       | USD                                                 | 130,000  | Florida Power & Light Co 5.600% 15/06/2054 | 134                   | 0.00                       |
| USD                                                             | 480,000  | Fiserv Inc 3.500% 01/07/2029                     | 462                   | 0.01                       | USD                                                 | 50,000   | Florida Power & Light Co 5.625% 01/04/2034 | 53                    | 0.00                       |
| USD                                                             | 180,000  | Fiserv Inc 4.200% 01/10/2028                     | 178                   | 0.00                       | USD                                                 | 85,000   | Florida Power & Light Co 5.650% 01/02/2037 | 91                    | 0.00                       |
| USD                                                             | 337,000  | Fiserv Inc 4.400% 01/07/2049                     | 270                   | 0.01                       | USD                                                 | 20,000   | Florida Power & Light Co 5.690% 01/03/2040 | 21                    | 0.00                       |
| USD                                                             | 80,000   | Fiserv Inc 4.550% 15/02/2031                     | 79                    | 0.00                       | USD                                                 | 160,000  | Florida Power & Light Co 5.700% 15/03/2055 | 166                   | 0.00                       |
| USD                                                             | 190,000  | Fiserv Inc 4.750% 15/03/2030                     | 190                   | 0.01                       | USD                                                 | 55,000   | Florida Power & Light Co 5.800% 15/03/2065 | 58                    | 0.00                       |
| USD                                                             | 155,000  | Fiserv Inc 5.150% 15/03/2027                     | 156                   | 0.00                       | USD                                                 | 110,000  | Florida Power & Light Co 5.950% 01/02/2038 | 120                   | 0.00                       |
| USD                                                             | 195,000  | Fiserv Inc 5.150% 12/08/2034^                    | 194                   | 0.01                       | USD                                                 | 70,000   | Florida Power & Light Co 5.960% 01/04/2039 | 76                    | 0.00                       |
| USD                                                             | 135,000  | Fiserv Inc 5.250% 11/08/2035                     | 135                   | 0.00                       | USD                                                 | 150,000  | Flowers Foods Inc 2.400% 15/03/2031        | 133                   | 0.00                       |
| USD                                                             | 125,000  | Fiserv Inc 5.350% 15/03/2031                     | 128                   | 0.00                       | USD                                                 | 30,000   | Flowers Foods Inc 5.750% 15/03/2035        | 30                    | 0.00                       |
| USD                                                             | 160,000  | Fiserv Inc 5.375% 21/08/2028                     | 163                   | 0.00                       | USD                                                 | 30,000   | Flowers Foods Inc 6.200% 15/03/2055        | 29                    | 0.00                       |
| USD                                                             | 205,000  | Fiserv Inc 5.450% 02/03/2028                     | 209                   | 0.01                       | USD                                                 | 80,000   | Flowserve Corp 2.800% 15/01/2032           | 71                    | 0.00                       |
| USD                                                             | 135,000  | Fiserv Inc 5.450% 15/03/2034                     | 137                   | 0.00                       | USD                                                 | 100,000  | Flowserve Corp 3.500% 01/10/2030           | 95                    | 0.00                       |
| USD                                                             | 160,000  | Fiserv Inc 5.600% 02/03/2033                     | 165                   | 0.00                       | USD                                                 | 100,000  | FMC Corp 3.450% 01/10/2029                 | 93                    | 0.00                       |
| USD                                                             | 225,000  | Fiserv Inc 5.625% 21/08/2033                     | 232                   | 0.01                       | USD                                                 | 90,000   | FMC Corp 4.500% 01/10/2049                 | 64                    | 0.00                       |
| USD                                                             | 215,000  | Florida Power & Light Co 2.450% 03/02/2032       | 194                   | 0.01                       | USD                                                 | 100,000  | FMC Corp 5.650% 18/05/2033^                | 96                    | 0.00                       |
| USD                                                             | 250,000  | Florida Power & Light Co 2.875% 04/12/2051       | 163                   | 0.00                       | USD                                                 | 95,000   | FMC Corp 6.375% 18/05/2053                 | 85                    | 0.00                       |
| USD                                                             | 180,000  | Florida Power & Light Co 3.150% 01/10/2049       | 126                   | 0.00                       | USD                                                 | 125,000  | Ford Foundation 2.415% 01/06/2050          | 77                    | 0.00                       |
| USD                                                             | 110,000  | Florida Power & Light Co 3.300% 30/05/2027       | 109                   | 0.00                       | USD                                                 | 50,000   | Ford Foundation 2.815% 01/06/2070          | 29                    | 0.00                       |
|                                                                 |          |                                                  |                       |                            | USD                                                 | 670,000  | Ford Motor Co 3.250% 12/02/2032            | 584                   | 0.01                       |
|                                                                 |          |                                                  |                       |                            | USD                                                 | 80,000   | Ford Motor Co 4.346% 08/12/2026            | 80                    | 0.00                       |
|                                                                 |          |                                                  |                       |                            | USD                                                 | 380,000  | Ford Motor Co 4.750% 15/01/2043^           | 306                   | 0.01                       |
|                                                                 |          |                                                  |                       |                            | USD                                                 | 255,000  | Ford Motor Co 5.291% 08/12/2046            | 216                   | 0.01                       |
|                                                                 |          |                                                  |                       |                            | USD                                                 | 460,000  | Ford Motor Co 6.100% 19/08/2032            | 472                   | 0.01                       |
|                                                                 |          |                                                  |                       |                            | USD                                                 | 65,000   | Ford Motor Co 6.625% 01/10/2028            | 69                    | 0.00                       |
|                                                                 |          |                                                  |                       |                            | USD                                                 | 90,000   | Ford Motor Co 7.400% 01/11/2046            | 98                    | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings  | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|-----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                  |                       |                            | United States (31 October 2024: 21.13%) (continued) |           |                                                  |                       |                            |
| USD                                                             | 175,000  | Ford Motor Co 7.450% 16/07/2031                  | 193                   | 0.01                       | USD                                                 | 80,000    | Franklin Resources Inc 2.950% 12/08/2051         | 51                    | 0.00                       |
| USD                                                             | 80,000   | Ford Motor Co 9.625% 22/04/2030                  | 93                    | 0.00                       | USD                                                 | 1,750,048 | Freddie Mac Pool 6.500% 01/09/2055               | 1,830                 | 0.03                       |
| USD                                                             | 35,000   | Ford Motor Credit Co LLC 2.900% 16/02/2028       | 33                    | 0.00                       | USD                                                 | 125,000   | Freeport-McMoRan Inc 4.125% 01/03/2028           | 124                   | 0.00                       |
| USD                                                             | 50,000   | Ford Motor Credit Co LLC 2.900% 10/02/2029       | 47                    | 0.00                       | USD                                                 | 145,000   | Freeport-McMoRan Inc 4.250% 01/03/2030           | 144                   | 0.00                       |
| USD                                                             | 65,000   | Ford Motor Credit Co LLC 3.625% 17/06/2031       | 59                    | 0.00                       | USD                                                 | 245,000   | Freeport-McMoRan Inc 4.375% 01/08/2028           | 244                   | 0.01                       |
| USD                                                             | 55,000   | Ford Motor Credit Co LLC 3.815% 02/11/2027       | 54                    | 0.00                       | USD                                                 | 175,000   | Freeport-McMoRan Inc 4.625% 01/08/2030           | 175                   | 0.00                       |
| USD                                                             | 380,000  | Ford Motor Credit Co LLC 4.000% 13/11/2030       | 357                   | 0.01                       | USD                                                 | 170,000   | Freeport-McMoRan Inc 5.000% 01/09/2027           | 170                   | 0.00                       |
| USD                                                             | 205,000  | Ford Motor Credit Co LLC 4.125% 17/08/2027       | 202                   | 0.01                       | USD                                                 | 105,000   | Freeport-McMoRan Inc 5.250% 01/09/2029           | 107                   | 0.00                       |
| USD                                                             | 65,000   | Ford Motor Credit Co LLC 4.271% 09/01/2027       | 65                    | 0.00                       | USD                                                 | 150,000   | Freeport-McMoRan Inc 5.400% 14/11/2034^          | 155                   | 0.00                       |
| USD                                                             | 300,000  | Ford Motor Credit Co LLC 4.950% 28/05/2027       | 300                   | 0.01                       | USD                                                 | 325,000   | Freeport-McMoRan Inc 5.450% 15/03/2043           | 315                   | 0.01                       |
| USD                                                             | 91,000   | Ford Motor Credit Co LLC 5.113% 03/05/2029       | 91                    | 0.00                       | USD                                                 | 100,000   | FS KKR Capital Corp 2.625% 15/01/2027            | 97                    | 0.00                       |
| USD                                                             | 425,000  | Ford Motor Credit Co LLC 5.125% 05/11/2026       | 426                   | 0.01                       | USD                                                 | 145,000   | FS KKR Capital Corp 3.125% 12/10/2028            | 134                   | 0.00                       |
| USD                                                             | 210,000  | Ford Motor Credit Co LLC 5.303% 06/09/2029       | 210                   | 0.01                       | USD                                                 | 80,000    | FS KKR Capital Corp 3.250% 15/07/2027            | 77                    | 0.00                       |
| USD                                                             | 200,000  | Ford Motor Credit Co LLC 5.730% 05/09/2030       | 203                   | 0.01                       | USD                                                 | 150,000   | FS KKR Capital Corp 6.125% 15/01/2030^           | 148                   | 0.00                       |
| USD                                                             | 320,000  | Ford Motor Credit Co LLC 5.800% 05/03/2027       | 324                   | 0.01                       | USD                                                 | 50,000    | FS KKR Capital Corp 6.125% 15/01/2031            | 49                    | 0.00                       |
| USD                                                             | 205,000  | Ford Motor Credit Co LLC 5.800% 08/03/2029^      | 208                   | 0.01                       | USD                                                 | 105,000   | FS KKR Capital Corp 6.875% 15/08/2029            | 107                   | 0.00                       |
| USD                                                             | 205,000  | Ford Motor Credit Co LLC 5.850% 17/05/2027       | 208                   | 0.01                       | USD                                                 | 45,000    | FS KKR Capital Corp 7.875% 15/01/2029            | 47                    | 0.00                       |
| USD                                                             | 260,000  | Ford Motor Credit Co LLC 5.875% 07/11/2029       | 265                   | 0.01                       | USD                                                 | 70,000    | GATX Corp 1.900% 01/06/2031                      | 61                    | 0.00                       |
| USD                                                             | 200,000  | Ford Motor Credit Co LLC 5.918% 20/03/2028       | 204                   | 0.01                       | USD                                                 | 55,000    | GATX Corp 3.100% 01/06/2051                      | 36                    | 0.00                       |
| USD                                                             | 205,000  | Ford Motor Credit Co LLC 6.050% 05/03/2031       | 210                   | 0.01                       | USD                                                 | 77,000    | GATX Corp 3.500% 15/03/2028                      | 76                    | 0.00                       |
| USD                                                             | 200,000  | Ford Motor Credit Co LLC 6.054% 05/11/2031       | 205                   | 0.01                       | USD                                                 | 75,000    | GATX Corp 3.500% 01/06/2032                      | 70                    | 0.00                       |
| USD                                                             | 350,000  | Ford Motor Credit Co LLC 6.125% 08/03/2034       | 354                   | 0.01                       | USD                                                 | 100,000   | GATX Corp 3.850% 30/03/2027                      | 99                    | 0.00                       |
| USD                                                             | 250,000  | Ford Motor Credit Co LLC 6.500% 07/02/2035^      | 259                   | 0.01                       | USD                                                 | 95,000    | GATX Corp 4.000% 30/06/2030                      | 93                    | 0.00                       |
| USD                                                             | 265,000  | Ford Motor Credit Co LLC 6.798% 07/11/2028       | 277                   | 0.01                       | USD                                                 | 70,000    | GATX Corp 4.550% 07/11/2028                      | 70                    | 0.00                       |
| USD                                                             | 440,000  | Ford Motor Credit Co LLC 6.800% 12/05/2028       | 457                   | 0.01                       | USD                                                 | 90,000    | GATX Corp 4.900% 15/03/2033                      | 90                    | 0.00                       |
| USD                                                             | 270,000  | Ford Motor Credit Co LLC 7.122% 07/11/2033       | 290                   | 0.01                       | USD                                                 | 100,000   | GATX Corp 5.200% 15/03/2044                      | 95                    | 0.00                       |
| USD                                                             | 290,000  | Ford Motor Credit Co LLC 7.350% 04/11/2027       | 303                   | 0.01                       | USD                                                 | 80,000    | GATX Corp 5.400% 15/03/2027                      | 81                    | 0.00                       |
| USD                                                             | 95,000   | Ford Motor Credit Co LLC 7.350% 06/03/2030       | 102                   | 0.00                       | USD                                                 | 90,000    | GATX Corp 5.450% 15/09/2033                      | 93                    | 0.00                       |
| USD                                                             | 65,000   | Fortinet Inc 2.200% 15/03/2031                   | 58                    | 0.00                       | USD                                                 | 105,000   | GATX Corp 5.500% 15/06/2035                      | 108                   | 0.00                       |
| USD                                                             | 115,000  | Fortive Corp 4.300% 15/06/2046                   | 97                    | 0.00                       | USD                                                 | 75,000    | GATX Corp 6.050% 15/03/2034                      | 80                    | 0.00                       |
| USD                                                             | 180,000  | Fortune Brands Innovations Inc 3.250% 15/09/2029 | 172                   | 0.00                       | USD                                                 | 180,000   | GATX Corp 6.050% 05/06/2054                      | 185                   | 0.00                       |
| USD                                                             | 110,000  | Fortune Brands Innovations Inc 4.000% 25/03/2032 | 105                   | 0.00                       | USD                                                 | 100,000   | GATX Corp 6.900% 01/05/2034                      | 113                   | 0.00                       |
| USD                                                             | 90,000   | Fortune Brands Innovations Inc 4.500% 25/03/2052 | 74                    | 0.00                       | USD                                                 | 60,000    | GE Capital Funding LLC 4.550% 15/05/2032         | 60                    | 0.00                       |
| USD                                                             | 124,000  | Fortune Brands Innovations Inc 5.875% 01/06/2033 | 131                   | 0.00                       | USD                                                 | 215,000   | GE HealthCare Technologies Inc 4.800% 14/08/2029 | 219                   | 0.01                       |
| USD                                                             | 245,000  | Fox Corp 3.500% 08/04/2030                       | 237                   | 0.01                       | USD                                                 | 60,000    | GE HealthCare Technologies Inc 4.800% 15/01/2031 | 61                    | 0.00                       |
| USD                                                             | 300,000  | Fox Corp 4.709% 25/01/2029                       | 304                   | 0.01                       | USD                                                 | 80,000    | GE HealthCare Technologies Inc 5.500% 15/06/2035 | 83                    | 0.00                       |
| USD                                                             | 220,000  | Fox Corp 5.476% 25/01/2039                       | 221                   | 0.01                       | USD                                                 | 360,000   | GE HealthCare Technologies Inc 5.650% 15/11/2027 | 370                   | 0.01                       |
| USD                                                             | 275,000  | Fox Corp 5.576% 25/01/2049^                      | 267                   | 0.01                       | USD                                                 | 260,000   | GE HealthCare Technologies Inc 5.857% 15/03/2030 | 275                   | 0.01                       |
| USD                                                             | 295,000  | Fox Corp 6.500% 13/10/2033                       | 324                   | 0.01                       | USD                                                 | 230,000   | GE HealthCare Technologies Inc 5.905% 22/11/2032 | 247                   | 0.01                       |
| USD                                                             | 180,000  | Franklin Resources Inc 1.600% 30/10/2030         | 158                   | 0.00                       |                                                     |           |                                                  |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                     |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                      |                       |                            |
| USD                                                             | 160,000  | GE HealthCare Technologies Inc 6.377%<br>22/11/2052 | 176                   | 0.00                       | USD                                                 | 300,000  | General Motors Co 6.250% 02/10/2043                  | 307                   | 0.01                       |
| USD                                                             | 120,000  | General Dynamics Corp 2.250% 01/06/2031             | 109                   | 0.00                       | USD                                                 | 220,000  | General Motors Co 6.600% 01/04/2036                  | 240                   | 0.01                       |
| USD                                                             | 80,000   | General Dynamics Corp 2.625% 15/11/2027             | 78                    | 0.00                       | USD                                                 | 120,000  | General Motors Co 6.750% 01/04/2046                  | 129                   | 0.00                       |
| USD                                                             | 95,000   | General Dynamics Corp 2.850% 01/06/2041             | 72                    | 0.00                       | USD                                                 | 95,000   | General Motors Co 6.800% 01/10/2027                  | 99                    | 0.00                       |
| USD                                                             | 70,000   | General Dynamics Corp 3.500% 01/04/2027             | 70                    | 0.00                       | USD                                                 | 110,000  | General Motors Financial Co Inc 2.350%<br>26/02/2027 | 107                   | 0.00                       |
| USD                                                             | 85,000   | General Dynamics Corp 3.600% 15/11/2042             | 70                    | 0.00                       | USD                                                 | 180,000  | General Motors Financial Co Inc 2.350%<br>08/01/2031 | 161                   | 0.00                       |
| USD                                                             | 140,000  | General Dynamics Corp 3.625% 01/04/2030             | 137                   | 0.00                       | USD                                                 | 235,000  | General Motors Financial Co Inc 2.400%<br>10/04/2028 | 225                   | 0.01                       |
| USD                                                             | 235,000  | General Dynamics Corp 3.750% 15/05/2028             | 235                   | 0.01                       | USD                                                 | 290,000  | General Motors Financial Co Inc 2.400%<br>15/10/2028 | 275                   | 0.01                       |
| USD                                                             | 165,000  | General Dynamics Corp 4.250% 01/04/2040             | 152                   | 0.00                       | USD                                                 | 313,000  | General Motors Financial Co Inc 2.700%<br>20/08/2027 | 305                   | 0.01                       |
| USD                                                             | 150,000  | General Dynamics Corp 4.250% 01/04/2050             | 130                   | 0.00                       | USD                                                 | 210,000  | General Motors Financial Co Inc 2.700%<br>10/06/2031 | 189                   | 0.01                       |
| USD                                                             | 60,000   | General Dynamics Corp 4.950% 15/08/2035             | 61                    | 0.00                       | USD                                                 | 210,000  | General Motors Financial Co Inc 3.100%<br>12/01/2032 | 190                   | 0.01                       |
| USD                                                             | 110,000  | General Electric Co 4.300% 29/07/2030               | 111                   | 0.00                       | USD                                                 | 265,000  | General Motors Financial Co Inc 3.600%<br>21/06/2030 | 254                   | 0.01                       |
| USD                                                             | 95,000   | General Electric Co 4.350% 01/05/2050               | 83                    | 0.00                       | USD                                                 | 145,000  | General Motors Financial Co Inc 3.850%<br>05/01/2028 | 144                   | 0.00                       |
| USD                                                             | 100,000  | General Electric Co 4.500% 11/03/2044               | 91                    | 0.00                       | USD                                                 | 155,000  | General Motors Financial Co Inc 4.200%<br>27/10/2028 | 155                   | 0.00                       |
| USD                                                             | 155,000  | General Electric Co 4.900% 29/01/2036               | 158                   | 0.00                       | USD                                                 | 150,000  | General Motors Financial Co Inc 4.300%<br>06/04/2029 | 149                   | 0.00                       |
| USD                                                             | 160,000  | General Electric Co 5.875% 14/01/2038               | 175                   | 0.00                       | USD                                                 | 215,000  | General Motors Financial Co Inc 4.350%<br>17/01/2027 | 215                   | 0.01                       |
| USD                                                             | 220,000  | General Electric Co 6.750% 15/03/2032               | 250                   | 0.01                       | USD                                                 | 225,000  | General Motors Financial Co Inc 4.900%<br>06/10/2029 | 228                   | 0.01                       |
| USD                                                             | 130,000  | General Electric Co 6.875% 10/01/2039               | 154                   | 0.00                       | USD                                                 | 255,000  | General Motors Financial Co Inc 5.000%<br>09/04/2027 | 257                   | 0.01                       |
| USD                                                             | 145,000  | General Mills Inc 2.250% 14/10/2031                 | 128                   | 0.00                       | USD                                                 | 75,000   | General Motors Financial Co Inc 5.000%<br>15/07/2027 | 76                    | 0.00                       |
| USD                                                             | 155,000  | General Mills Inc 2.875% 15/04/2030                 | 146                   | 0.00                       | USD                                                 | 150,000  | General Motors Financial Co Inc 5.050%<br>04/04/2028 | 153                   | 0.00                       |
| USD                                                             | 100,000  | General Mills Inc 3.000% 01/02/2051                 | 66                    | 0.00                       | USD                                                 | 145,000  | General Motors Financial Co Inc 5.350%<br>15/07/2027 | 147                   | 0.00                       |
| USD                                                             | 120,000  | General Mills Inc 3.200% 10/02/2027                 | 119                   | 0.00                       | USD                                                 | 190,000  | General Motors Financial Co Inc 5.350%<br>07/01/2030 | 195                   | 0.01                       |
| USD                                                             | 95,000   | General Mills Inc 4.150% 15/02/2043                 | 80                    | 0.00                       | USD                                                 | 215,000  | General Motors Financial Co Inc 5.400%<br>08/05/2027 | 218                   | 0.01                       |
| USD                                                             | 310,000  | General Mills Inc 4.200% 17/04/2028                 | 310                   | 0.01                       | USD                                                 | 125,000  | General Motors Financial Co Inc 5.450%<br>15/07/2030 | 129                   | 0.00                       |
| USD                                                             | 135,000  | General Mills Inc 4.700% 30/01/2027                 | 136                   | 0.00                       | USD                                                 | 145,000  | General Motors Financial Co Inc 5.450%<br>06/09/2034 | 147                   | 0.00                       |
| USD                                                             | 85,000   | General Mills Inc 4.700% 17/04/2048                 | 76                    | 0.00                       | USD                                                 | 160,000  | General Motors Financial Co Inc 5.550%<br>15/07/2029 | 166                   | 0.00                       |
| USD                                                             | 130,000  | General Mills Inc 4.875% 30/01/2030                 | 133                   | 0.00                       | USD                                                 | 190,000  | General Motors Financial Co Inc 5.600%<br>18/06/2031 | 198                   | 0.01                       |
| USD                                                             | 245,000  | General Mills Inc 4.950% 29/03/2033                 | 249                   | 0.01                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 100,000  | General Mills Inc 5.250% 30/01/2035                 | 102                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 85,000   | General Mills Inc 5.400% 15/06/2040                 | 85                    | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 150,000  | General Mills Inc 5.500% 17/10/2028                 | 155                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 100,000  | General Motors Co 4.200% 01/10/2027                 | 100                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 45,000   | General Motors Co 5.000% 01/10/2028                 | 46                    | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 175,000  | General Motors Co 5.000% 01/04/2035^                | 172                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 200,000  | General Motors Co 5.150% 01/04/2038                 | 193                   | 0.01                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 235,000  | General Motors Co 5.200% 01/04/2045                 | 213                   | 0.01                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 150,000  | General Motors Co 5.400% 15/10/2029                 | 155                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 151,000  | General Motors Co 5.400% 01/04/2048^                | 139                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 260,000  | General Motors Co 5.600% 15/10/2032                 | 271                   | 0.01                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 95,000   | General Motors Co 5.625% 15/04/2030                 | 99                    | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 174,000  | General Motors Co 5.950% 01/04/2049^                | 171                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 75,000   | General Motors Co 6.250% 15/04/2035                 | 80                    | 0.00                       |                                                     |          |                                                      |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                       |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                       |                       |                            |
| USD                                                                    | 125,000  | General Motors Financial Co Inc 5.625%<br>04/04/2032  | 130                   | 0.00                       |
| USD                                                                    | 255,000  | General Motors Financial Co Inc 5.650%<br>17/01/2029  | 264                   | 0.01                       |
| USD                                                                    | 180,000  | General Motors Financial Co Inc 5.750%<br>08/02/2031  | 188                   | 0.01                       |
| USD                                                                    | 135,000  | General Motors Financial Co Inc 5.800%<br>23/06/2028  | 140                   | 0.00                       |
| USD                                                                    | 180,000  | General Motors Financial Co Inc 5.800%<br>07/01/2029  | 187                   | 0.01                       |
| USD                                                                    | 195,000  | General Motors Financial Co Inc 5.850%<br>06/04/2030  | 205                   | 0.01                       |
| USD                                                                    | 185,000  | General Motors Financial Co Inc 5.900%<br>07/01/2035  | 193                   | 0.01                       |
| USD                                                                    | 235,000  | General Motors Financial Co Inc 5.950%<br>04/04/2034  | 246                   | 0.01                       |
| USD                                                                    | 310,000  | General Motors Financial Co Inc 6.000%<br>09/01/2028  | 321                   | 0.01                       |
| USD                                                                    | 270,000  | General Motors Financial Co Inc 6.100%<br>07/01/2034^ | 285                   | 0.01                       |
| USD                                                                    | 140,000  | General Motors Financial Co Inc 6.150%<br>15/07/2035  | 148                   | 0.00                       |
| USD                                                                    | 215,000  | General Motors Financial Co Inc 6.400%<br>09/01/2033  | 232                   | 0.01                       |
| USD                                                                    | 145,000  | Genuine Parts Co 1.875% 01/11/2030                    | 127                   | 0.00                       |
| USD                                                                    | 45,000   | Genuine Parts Co 2.750% 01/02/2032                    | 40                    | 0.00                       |
| USD                                                                    | 165,000  | Genuine Parts Co 4.950% 15/08/2029                    | 167                   | 0.00                       |
| USD                                                                    | 80,000   | Genuine Parts Co 6.500% 01/11/2028                    | 84                    | 0.00                       |
| USD                                                                    | 70,000   | Genuine Parts Co 6.875% 01/11/2033                    | 78                    | 0.00                       |
| USD                                                                    | 55,000   | George Washington University 4.126%<br>15/09/2048     | 46                    | 0.00                       |
| USD                                                                    | 55,000   | George Washington University 4.300%<br>15/09/2044     | 48                    | 0.00                       |
| USD                                                                    | 141,000  | George Washington University 4.868%<br>15/09/2045     | 132                   | 0.00                       |
| USD                                                                    | 40,000   | Georgetown University 2.943% 01/04/2050               | 27                    | 0.00                       |
| USD                                                                    | 125,000  | Georgetown University 4.315% 01/04/2049               | 106                   | 0.00                       |
| USD                                                                    | 45,000   | Georgetown University 5.115% 01/04/2053               | 42                    | 0.00                       |
| USD                                                                    | 20,000   | Georgetown University 5.215% 01/10/2118               | 18                    | 0.00                       |
| USD                                                                    | 140,000  | Georgia Power Co 2.650% 15/09/2029                    | 133                   | 0.00                       |
| USD                                                                    | 195,000  | Georgia Power Co 3.250% 15/03/2051                    | 137                   | 0.00                       |
| USD                                                                    | 120,000  | Georgia Power Co 3.700% 30/01/2050                    | 92                    | 0.00                       |
| USD                                                                    | 110,000  | Georgia Power Co 4.000% 01/10/2028                    | 110                   | 0.00                       |
| USD                                                                    | 215,000  | Georgia Power Co 4.300% 15/03/2042                    | 190                   | 0.01                       |
| USD                                                                    | 5,000    | Georgia Power Co 4.300% 15/03/2043                    | 4                     | 0.00                       |
| USD                                                                    | 135,000  | Georgia Power Co 4.550% 15/03/2030                    | 137                   | 0.00                       |
| USD                                                                    | 115,000  | Georgia Power Co 4.650% 16/05/2028                    | 117                   | 0.00                       |

| Currency                                                   | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                                |                       |                            |
| USD                                                        | 135,000  | Georgia Power Co 4.700% 15/05/2032             | 137                   | 0.00                       |
| USD                                                        | 75,000   | Georgia Power Co 4.750% 01/09/2040             | 72                    | 0.00                       |
| USD                                                        | 225,000  | Georgia Power Co 4.850% 15/03/2031             | 231                   | 0.01                       |
| USD                                                        | 170,000  | Georgia Power Co 4.950% 17/05/2033             | 174                   | 0.00                       |
| USD                                                        | 45,000   | Georgia Power Co 5.004% 23/02/2027             | 46                    | 0.00                       |
| USD                                                        | 160,000  | Georgia Power Co 5.125% 15/05/2052             | 153                   | 0.00                       |
| USD                                                        | 420,000  | Georgia Power Co 5.200% 15/03/2035             | 432                   | 0.01                       |
| USD                                                        | 185,000  | Georgia Power Co 5.250% 15/03/2034             | 191                   | 0.01                       |
| USD                                                        | 150,000  | Georgia Power Co 5.500% 01/10/2055             | 150                   | 0.00                       |
| USD                                                        | 130,000  | Georgia-Pacific LLC 7.750% 15/11/2029          | 147                   | 0.00                       |
| USD                                                        | 25,000   | Georgia-Pacific LLC 8.875% 15/05/2031          | 30                    | 0.00                       |
| USD                                                        | 280,000  | Gilead Sciences Inc 1.200% 01/10/2027          | 266                   | 0.01                       |
| USD                                                        | 230,000  | Gilead Sciences Inc 1.650% 01/10/2030          | 205                   | 0.01                       |
| USD                                                        | 260,000  | Gilead Sciences Inc 2.600% 01/10/2040          | 192                   | 0.01                       |
| USD                                                        | 225,000  | Gilead Sciences Inc 2.800% 01/10/2050          | 146                   | 0.00                       |
| USD                                                        | 280,000  | Gilead Sciences Inc 2.950% 01/03/2027          | 277                   | 0.01                       |
| USD                                                        | 145,000  | Gilead Sciences Inc 4.000% 01/09/2036          | 135                   | 0.00                       |
| USD                                                        | 340,000  | Gilead Sciences Inc 4.150% 01/03/2047          | 287                   | 0.01                       |
| USD                                                        | 315,000  | Gilead Sciences Inc 4.500% 01/02/2045          | 283                   | 0.01                       |
| USD                                                        | 265,000  | Gilead Sciences Inc 4.600% 01/09/2035          | 262                   | 0.01                       |
| USD                                                        | 460,000  | Gilead Sciences Inc 4.750% 01/03/2046          | 424                   | 0.01                       |
| USD                                                        | 120,000  | Gilead Sciences Inc 4.800% 15/11/2029          | 123                   | 0.00                       |
| USD                                                        | 395,000  | Gilead Sciences Inc 4.800% 01/04/2044          | 369                   | 0.01                       |
| USD                                                        | 145,000  | Gilead Sciences Inc 5.100% 15/06/2035          | 149                   | 0.00                       |
| USD                                                        | 220,000  | Gilead Sciences Inc 5.250% 15/10/2033          | 231                   | 0.01                       |
| USD                                                        | 150,000  | Gilead Sciences Inc 5.500% 15/11/2054          | 151                   | 0.00                       |
| USD                                                        | 180,000  | Gilead Sciences Inc 5.550% 15/10/2053          | 182                   | 0.00                       |
| USD                                                        | 130,000  | Gilead Sciences Inc 5.600% 15/11/2064          | 131                   | 0.00                       |
| USD                                                        | 155,000  | Gilead Sciences Inc 5.650% 01/12/2041          | 162                   | 0.00                       |
| USD                                                        | 390,000  | GlaxoSmithKline Capital Inc 3.875% 15/05/2028  | 389                   | 0.01                       |
| USD                                                        | 105,000  | GlaxoSmithKline Capital Inc 4.200% 18/03/2043  | 92                    | 0.00                       |
| USD                                                        | 75,000   | GlaxoSmithKline Capital Inc 4.500% 15/04/2030  | 76                    | 0.00                       |
| USD                                                        | 135,000  | GlaxoSmithKline Capital Inc 4.875% 15/04/2035  | 137                   | 0.00                       |
| USD                                                        | 105,000  | GlaxoSmithKline Capital Inc 5.375% 15/04/2034^ | 111                   | 0.00                       |
| USD                                                        | 530,000  | GlaxoSmithKline Capital Inc 6.375% 15/05/2038  | 597                   | 0.01                       |
| USD                                                        | 135,000  | Global Payments Inc 2.150% 15/01/2027          | 132                   | 0.00                       |
| USD                                                        | 125,000  | Global Payments Inc 2.900% 15/05/2030          | 115                   | 0.00                       |
| USD                                                        | 115,000  | Global Payments Inc 2.900% 15/11/2031          | 102                   | 0.00                       |
| USD                                                        | 250,000  | Global Payments Inc 3.200% 15/08/2029          | 237                   | 0.01                       |
| USD                                                        | 155,000  | Global Payments Inc 4.150% 15/08/2049          | 117                   | 0.00                       |
| USD                                                        | 40,000   | Global Payments Inc 4.450% 01/06/2028          | 40                    | 0.00                       |
| USD                                                        | 150,000  | Global Payments Inc 4.950% 15/08/2027          | 151                   | 0.00                       |
| USD                                                        | 105,000  | Global Payments Inc 5.300% 15/08/2029          | 107                   | 0.00                       |
| USD                                                        | 135,000  | Global Payments Inc 5.400% 15/08/2032          | 137                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                         |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                             |                       |                            |
| USD                                                             | 130,000  | Global Payments Inc 5.950% 15/08/2052^                  | 126                   | 0.00                       | USD                                                 | 730,000  | Goldman Sachs Group Inc 4.223% 01/05/2029                   | 730                   | 0.01                       |
| USD                                                             | 155,000  | Globe Life Inc 2.150% 15/08/2030                        | 140                   | 0.00                       | USD                                                 | 510,000  | Goldman Sachs Group Inc 4.369% 21/10/2031                   | 508                   | 0.01                       |
| USD                                                             | 220,000  | Globe Life Inc 4.550% 15/09/2028                        | 222                   | 0.01                       | USD                                                 | 320,000  | Goldman Sachs Group Inc 4.411% 23/04/2039                   | 297                   | 0.01                       |
| USD                                                             | 95,000   | Globe Life Inc 4.800% 15/06/2032                        | 95                    | 0.00                       | USD                                                 | 380,000  | Goldman Sachs Group Inc 4.482% 23/08/2028                   | 382                   | 0.01                       |
| USD                                                             | 80,000   | Globe Life Inc 5.850% 15/09/2034                        | 84                    | 0.00                       | USD                                                 | 475,000  | Goldman Sachs Group Inc 4.692% 23/10/2030                   | 481                   | 0.01                       |
| USD                                                             | 140,000  | GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032 | 126                   | 0.00                       | USD                                                 | 388,000  | Goldman Sachs Group Inc 4.750% 21/10/2045                   | 356                   | 0.01                       |
| USD                                                             | 130,000  | GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030 | 126                   | 0.00                       | USD                                                 | 375,000  | Goldman Sachs Group Inc 4.800% 08/07/2044                   | 350                   | 0.01                       |
| USD                                                             | 130,000  | GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031 | 124                   | 0.00                       | USD                                                 | 290,000  | Goldman Sachs Group Inc 4.937% 23/04/2028                   | 293                   | 0.01                       |
| USD                                                             | 125,000  | GLP Capital LP / GLP Financing II Inc 5.250% 15/02/2033 | 125                   | 0.00                       | USD                                                 | 535,000  | Goldman Sachs Group Inc 4.939% 21/10/2036                   | 532                   | 0.01                       |
| USD                                                             | 145,000  | GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029 | 148                   | 0.00                       | USD                                                 | 660,000  | Goldman Sachs Group Inc 5.016% 23/10/2035                   | 664                   | 0.01                       |
| USD                                                             | 145,000  | GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034 | 147                   | 0.00                       | USD                                                 | 565,000  | Goldman Sachs Group Inc 5.049% 23/07/2030                   | 578                   | 0.01                       |
| USD                                                             | 140,000  | GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028 | 144                   | 0.00                       | USD                                                 | 430,000  | Goldman Sachs Group Inc 5.150% 22/05/2045                   | 407                   | 0.01                       |
| USD                                                             | 60,000   | GLP Capital LP / GLP Financing II Inc 5.750% 01/11/2037 | 59                    | 0.00                       | USD                                                 | 415,000  | Goldman Sachs Group Inc 5.207% 28/01/2031^                  | 428                   | 0.01                       |
| USD                                                             | 120,000  | GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054 | 119                   | 0.00                       | USD                                                 | 730,000  | Goldman Sachs Group Inc 5.218% 23/04/2031                   | 754                   | 0.01                       |
| USD                                                             | 75,000   | GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033 | 81                    | 0.00                       | USD                                                 | 575,000  | Goldman Sachs Group Inc 5.330% 23/07/2035                   | 591                   | 0.01                       |
| USD                                                             | 25,000   | Goldman Sachs BDC Inc 5.650% 09/09/2030                 | 25                    | 0.00                       | USD                                                 | 605,000  | Goldman Sachs Group Inc 5.536% 28/01/2036                   | 630                   | 0.01                       |
| USD                                                             | 20,000   | Goldman Sachs BDC Inc 6.375% 11/03/2027                 | 20                    | 0.00                       | USD                                                 | 300,000  | Goldman Sachs Group Inc 5.561% 19/11/2045                   | 304                   | 0.01                       |
| USD                                                             | 165,000  | Goldman Sachs Capital I 6.345% 15/02/2034               | 177                   | 0.00                       | USD                                                 | 440,000  | Goldman Sachs Group Inc 5.727% 25/04/2030                   | 460                   | 0.01                       |
| USD                                                             | 560,000  | Goldman Sachs Group Inc 1.992% 27/01/2032               | 496                   | 0.01                       | USD                                                 | 535,000  | Goldman Sachs Group Inc 5.734% 28/01/2056                   | 554                   | 0.01                       |
| USD                                                             | 690,000  | Goldman Sachs Group Inc 2.383% 21/07/2032               | 615                   | 0.01                       | USD                                                 | 485,000  | Goldman Sachs Group Inc 5.851% 25/04/2035                   | 516                   | 0.01                       |
| USD                                                             | 455,000  | Goldman Sachs Group Inc 2.600% 07/02/2030               | 426                   | 0.01                       | USD                                                 | 140,000  | Goldman Sachs Group Inc 5.950% 15/01/2027                   | 143                   | 0.00                       |
| USD                                                             | 575,000  | Goldman Sachs Group Inc 2.615% 22/04/2032               | 522                   | 0.01                       | USD                                                 | 495,000  | Goldman Sachs Group Inc 6.125% 15/02/2033                   | 542                   | 0.01                       |
| USD                                                             | 640,000  | Goldman Sachs Group Inc 2.640% 24/02/2028               | 627                   | 0.01                       | USD                                                 | 520,000  | Goldman Sachs Group Inc 6.250% 01/02/2041                   | 573                   | 0.01                       |
| USD                                                             | 565,000  | Goldman Sachs Group Inc 2.650% 21/10/2032^              | 508                   | 0.01                       | USD                                                 | 155,000  | Goldman Sachs Group Inc 6.450% 01/05/2036                   | 170                   | 0.00                       |
| USD                                                             | 300,000  | Goldman Sachs Group Inc 2.908% 21/07/2042               | 223                   | 0.01                       | USD                                                 | 450,000  | Goldman Sachs Group Inc 6.484% 24/10/2029                   | 478                   | 0.01                       |
| USD                                                             | 775,000  | Goldman Sachs Group Inc 3.102% 24/02/2033               | 711                   | 0.01                       | USD                                                 | 255,000  | Goldman Sachs Group Inc 6.561% 24/10/2034                   | 285                   | 0.01                       |
| USD                                                             | 465,000  | Goldman Sachs Group Inc 3.210% 22/04/2042               | 361                   | 0.01                       | USD                                                 | 980,000  | Goldman Sachs Group Inc 6.750% 01/10/2037                   | 1,098                 | 0.02                       |
| USD                                                             | 410,000  | Goldman Sachs Group Inc 3.436% 24/02/2043               | 324                   | 0.01                       | USD                                                 | 25,000   | Goldman Sachs Private Credit Corp 5.375% 31/01/2029         | 25                    | 0.00                       |
| USD                                                             | 495,000  | Goldman Sachs Group Inc 3.500% 16/11/2026               | 493                   | 0.01                       | USD                                                 | 25,000   | Goldman Sachs Private Credit Corp 5.875% 06/05/2028         | 25                    | 0.00                       |
| USD                                                             | 670,000  | Goldman Sachs Group Inc 3.615% 15/03/2028               | 665                   | 0.01                       | USD                                                 | 125,000  | Goldman Sachs Private Credit Corp 6.250% 06/05/2030         | 128                   | 0.00                       |
| USD                                                             | 445,000  | Goldman Sachs Group Inc 3.691% 05/06/2028               | 442                   | 0.01                       | USD                                                 | 65,000   | Golub Capital BDC Inc 2.050% 15/02/2027                     | 63                    | 0.00                       |
| USD                                                             | 590,000  | Goldman Sachs Group Inc 3.800% 15/03/2030               | 580                   | 0.01                       | USD                                                 | 140,000  | Golub Capital BDC Inc 6.000% 15/07/2029                     | 142                   | 0.00                       |
| USD                                                             | 498,000  | Goldman Sachs Group Inc 3.814% 23/04/2029               | 493                   | 0.01                       | USD                                                 | 45,000   | Golub Capital BDC Inc 7.050% 05/12/2028                     | 47                    | 0.00                       |
| USD                                                             | 540,000  | Goldman Sachs Group Inc 3.850% 26/01/2027               | 538                   | 0.01                       | USD                                                 | 200,000  | Golub Capital Private Credit Fund 5.875% 01/05/2030         | 203                   | 0.01                       |
| USD                                                             | 532,000  | Goldman Sachs Group Inc 4.017% 31/10/2038               | 478                   | 0.01                       | USD                                                 | 165,000  | GXO Logistics Inc 2.650% 15/07/2031                         | 147                   | 0.00                       |
| USD                                                             | 475,000  | Goldman Sachs Group Inc 4.153% 21/10/2029               | 473                   | 0.01                       | USD                                                 | 120,000  | GXO Logistics Inc 6.250% 06/05/2029                         | 126                   | 0.00                       |
|                                                                 |          |                                                         |                       |                            | USD                                                 | 90,000   | GXO Logistics Inc 6.500% 06/05/2034                         | 97                    | 0.00                       |
|                                                                 |          |                                                         |                       |                            | USD                                                 | 50,000   | HA Sustainable Infrastructure Capital Inc 6.150% 15/01/2031 | 51                    | 0.00                       |
|                                                                 |          |                                                         |                       |                            | USD                                                 | 155,000  | HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034 | 156                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                             |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                 |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                                             |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                 |                       |                            |
| USD                                                             | 150,000  | HA Sustainable Infrastructure Capital Inc 6.750% 15/07/2035 | 153                   | 0.00                       | USD                                                 | 285,000  | HCA Inc 3.500% 15/07/2051                       | 197                   | 0.01                       |
| USD                                                             | 75,000   | Hackensack Meridian Health Inc 2.675% 01/09/2041            | 54                    | 0.00                       | USD                                                 | 400,000  | HCA Inc 3.625% 15/03/2032                       | 376                   | 0.01                       |
| USD                                                             | 65,000   | Hackensack Meridian Health Inc 2.875% 01/09/2050            | 42                    | 0.00                       | USD                                                 | 335,000  | HCA Inc 4.125% 15/06/2029                       | 332                   | 0.01                       |
| USD                                                             | 125,000  | Hackensack Meridian Health Inc 4.211% 01/07/2048            | 105                   | 0.00                       | USD                                                 | 110,000  | HCA Inc 4.300% 15/11/2030                       | 109                   | 0.00                       |
| USD                                                             | 35,000   | Hackensack Meridian Health Inc 4.500% 01/07/2057            | 30                    | 0.00                       | USD                                                 | 95,000   | HCA Inc 4.375% 15/03/2042                       | 82                    | 0.00                       |
| USD                                                             | 300,000  | Haleon US Capital LLC 3.375% 24/03/2027                     | 297                   | 0.01                       | USD                                                 | 258,000  | HCA Inc 4.500% 15/02/2027                       | 258                   | 0.01                       |
| USD                                                             | 265,000  | Haleon US Capital LLC 3.375% 24/03/2029                     | 258                   | 0.01                       | USD                                                 | 175,000  | HCA Inc 4.600% 15/11/2032                       | 174                   | 0.00                       |
| USD                                                             | 280,000  | Haleon US Capital LLC 3.625% 24/03/2032                     | 265                   | 0.01                       | USD                                                 | 362,000  | HCA Inc 4.625% 15/03/2052                       | 300                   | 0.01                       |
| USD                                                             | 130,000  | Haleon US Capital LLC 4.000% 24/03/2052                     | 105                   | 0.00                       | USD                                                 | 160,000  | HCA Inc 4.900% 15/11/2035                       | 158                   | 0.00                       |
| USD                                                             | 156,000  | Halliburton Co 2.920% 01/03/2030                            | 147                   | 0.00                       | USD                                                 | 35,000   | HCA Inc 5.000% 01/03/2028                       | 36                    | 0.00                       |
| USD                                                             | 100,000  | Halliburton Co 4.500% 15/11/2041                            | 88                    | 0.00                       | USD                                                 | 160,000  | HCA Inc 5.125% 15/06/2039                       | 156                   | 0.00                       |
| USD                                                             | 175,000  | Halliburton Co 4.750% 01/08/2043                            | 156                   | 0.00                       | USD                                                 | 180,000  | HCA Inc 5.200% 01/06/2028                       | 184                   | 0.00                       |
| USD                                                             | 205,000  | Halliburton Co 4.850% 15/11/2035                            | 203                   | 0.01                       | USD                                                 | 70,000   | HCA Inc 5.250% 01/03/2030                       | 72                    | 0.00                       |
| USD                                                             | 445,000  | Halliburton Co 5.000% 15/11/2045^                           | 406                   | 0.01                       | USD                                                 | 390,000  | HCA Inc 5.250% 15/06/2049                       | 357                   | 0.01                       |
| USD                                                             | 130,000  | Halliburton Co 6.700% 15/09/2038                            | 146                   | 0.00                       | USD                                                 | 385,000  | HCA Inc 5.450% 01/04/2031                       | 401                   | 0.01                       |
| USD                                                             | 185,000  | Halliburton Co 7.450% 15/09/2039                            | 221                   | 0.01                       | USD                                                 | 235,000  | HCA Inc 5.450% 15/09/2034                       | 242                   | 0.01                       |
| USD                                                             | 55,000   | Hanover Insurance Group Inc 2.500% 01/09/2030               | 50                    | 0.00                       | USD                                                 | 180,000  | HCA Inc 5.500% 01/03/2032                       | 188                   | 0.01                       |
| USD                                                             | 50,000   | Hanover Insurance Group Inc 5.500% 01/09/2035               | 51                    | 0.00                       | USD                                                 | 315,000  | HCA Inc 5.500% 01/06/2033                       | 328                   | 0.01                       |
| USD                                                             | 55,000   | Harley-Davidson Inc 4.625% 28/07/2045                       | 46                    | 0.00                       | USD                                                 | 270,000  | HCA Inc 5.500% 15/06/2047                       | 259                   | 0.01                       |
| USD                                                             | 63,000   | Hartford HealthCare Corp 3.447% 01/07/2054                  | 46                    | 0.00                       | USD                                                 | 245,000  | HCA Inc 5.600% 01/04/2034                       | 255                   | 0.01                       |
| USD                                                             | 229,000  | Hartford Insurance Group Inc 2.800% 19/08/2029^             | 218                   | 0.01                       | USD                                                 | 245,000  | HCA Inc 5.625% 01/09/2028                       | 253                   | 0.01                       |
| USD                                                             | 125,000  | Hartford Insurance Group Inc 2.900% 15/09/2051              | 81                    | 0.00                       | USD                                                 | 225,000  | HCA Inc 5.700% 15/11/2055                       | 218                   | 0.01                       |
| USD                                                             | 155,000  | Hartford Insurance Group Inc 3.600% 19/08/2049              | 117                   | 0.00                       | USD                                                 | 300,000  | HCA Inc 5.750% 01/03/2035                       | 315                   | 0.01                       |
| USD                                                             | 70,000   | Hartford Insurance Group Inc 4.300% 15/04/2043              | 61                    | 0.00                       | USD                                                 | 195,000  | HCA Inc 5.875% 01/02/2029                       | 203                   | 0.01                       |
| USD                                                             | 95,000   | Hartford Insurance Group Inc 4.400% 15/03/2048              | 82                    | 0.00                       | USD                                                 | 185,000  | HCA Inc 5.900% 01/06/2053                       | 184                   | 0.00                       |
| USD                                                             | 70,000   | Hartford Insurance Group Inc 5.950% 15/10/2036              | 76                    | 0.00                       | USD                                                 | 175,000  | HCA Inc 5.950% 15/09/2054                       | 175                   | 0.00                       |
| USD                                                             | 70,000   | Hartford Insurance Group Inc 6.100% 01/10/2041              | 75                    | 0.00                       | USD                                                 | 255,000  | HCA Inc 6.000% 01/04/2054                       | 257                   | 0.01                       |
| USD                                                             | 165,000  | Hasbro Inc 3.500% 15/09/2027                                | 163                   | 0.00                       | USD                                                 | 120,000  | HCA Inc 6.100% 01/04/2064                       | 121                   | 0.00                       |
| USD                                                             | 175,000  | Hasbro Inc 3.550% 19/11/2026                                | 174                   | 0.00                       | USD                                                 | 250,000  | HCA Inc 6.200% 01/03/2055^                      | 259                   | 0.01                       |
| USD                                                             | 210,000  | Hasbro Inc 3.900% 19/11/2029                                | 205                   | 0.01                       | USD                                                 | 110,000  | Healthcare Realty Holdings LP 2.000% 15/03/2031 | 96                    | 0.00                       |
| USD                                                             | 85,000   | Hasbro Inc 5.100% 15/05/2044                                | 76                    | 0.00                       | USD                                                 | 125,000  | Healthcare Realty Holdings LP 3.100% 15/02/2030 | 118                   | 0.00                       |
| USD                                                             | 105,000  | Hasbro Inc 6.050% 14/05/2034                                | 111                   | 0.00                       | USD                                                 | 80,000   | Healthcare Realty Holdings LP 3.750% 01/07/2027 | 79                    | 0.00                       |
| USD                                                             | 95,000   | Hasbro Inc 6.350% 15/03/2040                                | 100                   | 0.00                       | USD                                                 | 115,000  | Healthpeak OP LLC 1.350% 01/02/2027             | 111                   | 0.00                       |
| USD                                                             | 130,000  | HCA Inc 2.375% 15/07/2031                                   | 116                   | 0.00                       | USD                                                 | 145,000  | Healthpeak OP LLC 2.125% 01/12/2028             | 136                   | 0.00                       |
| USD                                                             | 165,000  | HCA Inc 3.125% 15/03/2027                                   | 163                   | 0.00                       | USD                                                 | 165,000  | Healthpeak OP LLC 2.875% 15/01/2031             | 152                   | 0.00                       |
| USD                                                             | 220,000  | HCA Inc 3.375% 15/03/2029                                   | 214                   | 0.01                       | USD                                                 | 160,000  | Healthpeak OP LLC 3.000% 15/01/2030             | 151                   | 0.00                       |
| USD                                                             | 580,000  | HCA Inc 3.500% 01/09/2030                                   | 557                   | 0.01                       | USD                                                 | 65,000   | Healthpeak OP LLC 3.500% 15/07/2029             | 63                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 50,000   | Healthpeak OP LLC 4.750% 15/01/2033             | 50                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 115,000  | Healthpeak OP LLC 5.250% 15/12/2032             | 118                   | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 50,000   | Healthpeak OP LLC 5.375% 15/02/2035             | 51                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 68,000   | Healthpeak OP LLC 6.750% 01/02/2041             | 76                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 55,000   | HEICO Corp 5.250% 01/08/2028                    | 57                    | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                              |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                              |                       |                            |
| USD                                                             | 40,000   | HEICO Corp 5.350% 01/08/2033                                 | 42                    | 0.00                       | USD                                                 | 265,000  | Hewlett Packard Enterprise Co 6.350% 15/10/2045 <sup>^</sup> | 276                   | 0.01                       |
| USD                                                             | 130,000  | Helmerich & Payne Inc 2.900% 29/09/2031                      | 115                   | 0.00                       | USD                                                 | 60,000   | Hexcel Corp 4.200% 15/02/2027                                | 60                    | 0.00                       |
| USD                                                             | 92,000   | Helmerich & Payne Inc 4.650% 01/12/2027                      | 93                    | 0.00                       | USD                                                 | 35,000   | Hexcel Corp 5.875% 26/02/2035                                | 37                    | 0.00                       |
| USD                                                             | 70,000   | Helmerich & Payne Inc 4.850% 01/12/2029 <sup>^</sup>         | 70                    | 0.00                       | USD                                                 | 110,000  | HF Sinclair Corp 4.500% 01/10/2030                           | 109                   | 0.00                       |
| USD                                                             | 120,000  | Helmerich & Payne Inc 5.500% 01/12/2034 <sup>^</sup>         | 118                   | 0.00                       | USD                                                 | 130,000  | HF Sinclair Corp 5.000% 01/02/2028                           | 130                   | 0.00                       |
| USD                                                             | 50,000   | Hercules Capital Inc 3.375% 20/01/2027                       | 49                    | 0.00                       | USD                                                 | 60,000   | HF Sinclair Corp 5.500% 01/09/2032                           | 61                    | 0.00                       |
| USD                                                             | 50,000   | Hercules Capital Inc 6.000% 16/06/2030                       | 51                    | 0.00                       | USD                                                 | 115,000  | HF Sinclair Corp 5.750% 15/01/2031                           | 119                   | 0.00                       |
| USD                                                             | 105,000  | Hershey Co 1.700% 01/06/2030                                 | 94                    | 0.00                       | USD                                                 | 170,000  | HF Sinclair Corp 6.250% 15/01/2035                           | 178                   | 0.00                       |
| USD                                                             | 80,000   | Hershey Co 2.450% 15/11/2029                                 | 75                    | 0.00                       | USD                                                 | 65,000   | Highwoods Realty LP 2.600% 01/02/2031                        | 58                    | 0.00                       |
| USD                                                             | 100,000  | Hershey Co 2.650% 01/06/2050                                 | 63                    | 0.00                       | USD                                                 | 85,000   | Highwoods Realty LP 3.050% 15/02/2030                        | 79                    | 0.00                       |
| USD                                                             | 100,000  | Hershey Co 3.125% 15/11/2049                                 | 70                    | 0.00                       | USD                                                 | 10,000   | Highwoods Realty LP 3.875% 01/03/2027                        | 10                    | 0.00                       |
| USD                                                             | 35,000   | Hershey Co 3.375% 15/08/2046                                 | 26                    | 0.00                       | USD                                                 | 85,000   | Highwoods Realty LP 4.125% 15/03/2028                        | 84                    | 0.00                       |
| USD                                                             | 45,000   | Hershey Co 4.250% 04/05/2028                                 | 45                    | 0.00                       | USD                                                 | 80,000   | Highwoods Realty LP 4.200% 15/04/2029                        | 79                    | 0.00                       |
| USD                                                             | 135,000  | Hershey Co 4.500% 04/05/2033                                 | 136                   | 0.00                       | USD                                                 | 20,000   | Highwoods Realty LP 7.650% 01/02/2034                        | 23                    | 0.00                       |
| USD                                                             | 50,000   | Hershey Co 4.550% 24/02/2028                                 | 51                    | 0.00                       | USD                                                 | 5,000    | Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052        | 4                     | 0.00                       |
| USD                                                             | 110,000  | Hershey Co 4.750% 24/02/2030                                 | 112                   | 0.00                       | USD                                                 | 130,000  | Home Depot Inc 0.900% 15/03/2028                             | 122                   | 0.00                       |
| USD                                                             | 130,000  | Hershey Co 4.950% 24/02/2032                                 | 134                   | 0.00                       | USD                                                 | 250,000  | Home Depot Inc 1.375% 15/03/2031                             | 216                   | 0.01                       |
| USD                                                             | 100,000  | Hershey Co 5.100% 24/02/2035                                 | 103                   | 0.00                       | USD                                                 | 115,000  | Home Depot Inc 1.500% 15/09/2028                             | 108                   | 0.00                       |
| USD                                                             | 215,000  | Hess Corp 4.300% 01/04/2027                                  | 216                   | 0.01                       | USD                                                 | 150,000  | Home Depot Inc 1.875% 15/09/2031                             | 131                   | 0.00                       |
| USD                                                             | 250,000  | Hess Corp 5.600% 15/02/2041                                  | 261                   | 0.01                       | USD                                                 | 260,000  | Home Depot Inc 2.375% 15/03/2051                             | 152                   | 0.00                       |
| USD                                                             | 125,000  | Hess Corp 5.800% 01/04/2047                                  | 131                   | 0.00                       | USD                                                 | 154,000  | Home Depot Inc 2.500% 15/04/2027                             | 151                   | 0.00                       |
| USD                                                             | 105,000  | Hess Corp 6.000% 15/01/2040                                  | 114                   | 0.00                       | USD                                                 | 330,000  | Home Depot Inc 2.700% 15/04/2030 <sup>^</sup>                | 311                   | 0.01                       |
| USD                                                             | 120,000  | Hess Corp 7.125% 15/03/2033                                  | 140                   | 0.00                       | USD                                                 | 235,000  | Home Depot Inc 2.750% 15/09/2051                             | 148                   | 0.00                       |
| USD                                                             | 130,000  | Hess Corp 7.300% 15/08/2031                                  | 150                   | 0.00                       | USD                                                 | 150,000  | Home Depot Inc 2.800% 14/09/2027                             | 147                   | 0.00                       |
| USD                                                             | 225,000  | Hess Corp 7.875% 01/10/2029                                  | 255                   | 0.01                       | USD                                                 | 155,000  | Home Depot Inc 2.875% 15/04/2027                             | 153                   | 0.00                       |
| USD                                                             | 240,000  | Hewlett Packard Enterprise Co 4.050% 15/09/2027              | 240                   | 0.01                       | USD                                                 | 455,000  | Home Depot Inc 2.950% 15/06/2029                             | 439                   | 0.01                       |
| USD                                                             | 135,000  | Hewlett Packard Enterprise Co 4.150% 15/09/2028              | 135                   | 0.00                       | USD                                                 | 278,000  | Home Depot Inc 3.125% 15/12/2049                             | 193                   | 0.01                       |
| USD                                                             | 225,000  | Hewlett Packard Enterprise Co 4.400% 25/09/2027              | 226                   | 0.01                       | USD                                                 | 265,000  | Home Depot Inc 3.250% 15/04/2032                             | 248                   | 0.01                       |
| USD                                                             | 285,000  | Hewlett Packard Enterprise Co 4.400% 15/10/2030              | 283                   | 0.01                       | USD                                                 | 205,000  | Home Depot Inc 3.300% 15/04/2040 <sup>^</sup>                | 168                   | 0.00                       |
| USD                                                             | 295,000  | Hewlett Packard Enterprise Co 4.550% 15/10/2029              | 297                   | 0.01                       | USD                                                 | 305,000  | Home Depot Inc 3.350% 15/04/2050                             | 220                   | 0.01                       |
| USD                                                             | 195,000  | Hewlett Packard Enterprise Co 4.850% 15/10/2031              | 197                   | 0.01                       | USD                                                 | 150,000  | Home Depot Inc 3.500% 15/09/2056                             | 107                   | 0.00                       |
| USD                                                             | 370,000  | Hewlett Packard Enterprise Co 5.000% 15/10/2034              | 367                   | 0.01                       | USD                                                 | 210,000  | Home Depot Inc 3.625% 15/04/2052                             | 157                   | 0.00                       |
| USD                                                             | 185,000  | Hewlett Packard Enterprise Co 5.250% 01/07/2028 <sup>^</sup> | 190                   | 0.01                       | USD                                                 | 70,000   | Home Depot Inc 3.750% 15/09/2028                             | 70                    | 0.00                       |
| USD                                                             | 295,000  | Hewlett Packard Enterprise Co 5.600% 15/10/2054              | 278                   | 0.01                       | USD                                                 | 75,000   | Home Depot Inc 3.900% 06/12/2028                             | 75                    | 0.00                       |
| USD                                                             | 135,000  | Hewlett Packard Enterprise Co 6.200% 15/10/2035 <sup>^</sup> | 146                   | 0.00                       | USD                                                 | 195,000  | Home Depot Inc 3.900% 15/06/2047                             | 157                   | 0.00                       |
|                                                                 |          |                                                              |                       |                            | USD                                                 | 85,000   | Home Depot Inc 3.950% 15/09/2030                             | 85                    | 0.00                       |
|                                                                 |          |                                                              |                       |                            | USD                                                 | 196,000  | Home Depot Inc 4.200% 01/04/2043                             | 171                   | 0.00                       |
|                                                                 |          |                                                              |                       |                            | USD                                                 | 310,000  | Home Depot Inc 4.250% 01/04/2046                             | 267                   | 0.01                       |
|                                                                 |          |                                                              |                       |                            | USD                                                 | 225,000  | Home Depot Inc 4.400% 15/03/2045                             | 198                   | 0.01                       |
|                                                                 |          |                                                              |                       |                            | USD                                                 | 175,000  | Home Depot Inc 4.500% 15/09/2032                             | 177                   | 0.00                       |
|                                                                 |          |                                                              |                       |                            | USD                                                 | 316,000  | Home Depot Inc 4.500% 06/12/2048                             | 278                   | 0.01                       |
|                                                                 |          |                                                              |                       |                            | USD                                                 | 190,000  | Home Depot Inc 4.650% 15/09/2035                             | 188                   | 0.01                       |
|                                                                 |          |                                                              |                       |                            | USD                                                 | 230,000  | Home Depot Inc 4.750% 25/06/2029                             | 236                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                               |                       |                            |
| USD                                                             | 225,000  | Home Depot Inc 4.850% 25/06/2031^              | 232                   | 0.01                       | USD                                                 | 25,000   | Howard University 5.209% 01/10/2052           | 22                    | 0.00                       |
| USD                                                             | 235,000  | Home Depot Inc 4.875% 25/06/2027               | 239                   | 0.01                       | USD                                                 | 35,000   | Howmet Aerospace Inc 3.000% 15/01/2029        | 34                    | 0.00                       |
| USD                                                             | 200,000  | Home Depot Inc 4.875% 15/02/2044               | 189                   | 0.01                       | USD                                                 | 85,000   | Howmet Aerospace Inc 4.850% 15/10/2031        | 87                    | 0.00                       |
| USD                                                             | 220,000  | Home Depot Inc 4.900% 15/04/2029               | 226                   | 0.01                       | USD                                                 | 70,000   | Howmet Aerospace Inc 5.900% 01/02/2027        | 71                    | 0.00                       |
| USD                                                             | 315,000  | Home Depot Inc 4.950% 25/06/2034               | 323                   | 0.01                       | USD                                                 | 115,000  | Howmet Aerospace Inc 5.950% 01/02/2037        | 125                   | 0.00                       |
| USD                                                             | 215,000  | Home Depot Inc 4.950% 15/09/2052               | 200                   | 0.01                       | USD                                                 | 150,000  | Howmet Aerospace Inc 6.750% 15/01/2028        | 158                   | 0.00                       |
| USD                                                             | 245,000  | Home Depot Inc 5.300% 25/06/2054               | 238                   | 0.01                       | USD                                                 | 245,000  | HP Inc 2.650% 17/06/2031                      | 221                   | 0.01                       |
| USD                                                             | 100,000  | Home Depot Inc 5.400% 15/09/2040               | 103                   | 0.00                       | USD                                                 | 245,000  | HP Inc 3.000% 17/06/2027                      | 240                   | 0.01                       |
| USD                                                             | 75,000   | Home Depot Inc 5.400% 25/06/2064               | 74                    | 0.00                       | USD                                                 | 15,000   | HP Inc 3.400% 17/06/2030                      | 14                    | 0.00                       |
| USD                                                             | 550,000  | Home Depot Inc 5.875% 16/12/2036               | 597                   | 0.01                       | USD                                                 | 225,000  | HP Inc 4.000% 15/04/2029                      | 222                   | 0.01                       |
| USD                                                             | 145,000  | Home Depot Inc 5.950% 01/04/2041               | 156                   | 0.00                       | USD                                                 | 10,000   | HP Inc 4.200% 15/04/2032                      | 10                    | 0.00                       |
| USD                                                             | 225,000  | Honeywell International Inc 1.100% 01/03/2027  | 217                   | 0.01                       | USD                                                 | 230,000  | HP Inc 4.750% 15/01/2028                      | 233                   | 0.01                       |
| USD                                                             | 255,000  | Honeywell International Inc 1.750% 01/09/2031  | 221                   | 0.01                       | USD                                                 | 50,000   | HP Inc 5.400% 25/04/2030                      | 52                    | 0.00                       |
| USD                                                             | 149,000  | Honeywell International Inc 1.950% 01/06/2030^ | 135                   | 0.00                       | USD                                                 | 220,000  | HP Inc 5.500% 15/01/2033                      | 227                   | 0.01                       |
| USD                                                             | 250,000  | Honeywell International Inc 2.500% 01/11/2026  | 246                   | 0.01                       | USD                                                 | 259,000  | HP Inc 6.000% 15/09/2041                      | 265                   | 0.01                       |
| USD                                                             | 155,000  | Honeywell International Inc 2.700% 15/08/2029  | 148                   | 0.00                       | USD                                                 | 125,000  | HP Inc 6.100% 25/04/2035                      | 132                   | 0.00                       |
| USD                                                             | 165,000  | Honeywell International Inc 2.800% 01/06/2050  | 108                   | 0.00                       | USD                                                 | 50,000   | HPS Corporate Lending Fund 5.300% 05/06/2027  | 50                    | 0.00                       |
| USD                                                             | 155,000  | Honeywell International Inc 3.812% 21/11/2047  | 124                   | 0.00                       | USD                                                 | 50,000   | HPS Corporate Lending Fund 5.850% 05/06/2030  | 51                    | 0.00                       |
| USD                                                             | 205,000  | Honeywell International Inc 4.250% 15/01/2029  | 206                   | 0.01                       | USD                                                 | 90,000   | HPS Corporate Lending Fund 5.950% 14/04/2032  | 90                    | 0.00                       |
| USD                                                             | 110,000  | Honeywell International Inc 4.500% 15/01/2034  | 109                   | 0.00                       | USD                                                 | 90,000   | HPS Corporate Lending Fund 6.250% 30/09/2029  | 93                    | 0.00                       |
| USD                                                             | 225,000  | Honeywell International Inc 4.650% 30/07/2027  | 228                   | 0.01                       | USD                                                 | 95,000   | HPS Corporate Lending Fund 6.750% 30/01/2029^ | 99                    | 0.00                       |
| USD                                                             | 135,000  | Honeywell International Inc 4.700% 01/02/2030  | 138                   | 0.00                       | USD                                                 | 55,000   | HSBC Bank USA NA 5.625% 15/08/2035            | 58                    | 0.00                       |
| USD                                                             | 120,000  | Honeywell International Inc 4.750% 01/02/2032  | 122                   | 0.00                       | USD                                                 | 250,000  | HSBC Bank USA NA 7.000% 15/01/2039            | 294                   | 0.01                       |
| USD                                                             | 150,000  | Honeywell International Inc 4.875% 01/09/2029  | 154                   | 0.00                       | USD                                                 | 200,000  | HSBC USA Inc 4.650% 03/06/2028                | 203                   | 0.01                       |
| USD                                                             | 105,000  | Honeywell International Inc 4.950% 15/02/2028  | 107                   | 0.00                       | USD                                                 | 215,000  | HSBC USA Inc 5.294% 04/03/2027                | 218                   | 0.01                       |
| USD                                                             | 140,000  | Honeywell International Inc 4.950% 01/09/2031  | 145                   | 0.00                       | USD                                                 | 15,000   | Hubbell Inc 2.300% 15/03/2031                 | 14                    | 0.00                       |
| USD                                                             | 210,000  | Honeywell International Inc 5.000% 15/02/2033  | 216                   | 0.01                       | USD                                                 | 65,000   | Hubbell Inc 3.150% 15/08/2027                 | 64                    | 0.00                       |
| USD                                                             | 280,000  | Honeywell International Inc 5.000% 01/03/2035  | 285                   | 0.01                       | USD                                                 | 100,000  | Hubbell Inc 3.500% 15/02/2028                 | 99                    | 0.00                       |
| USD                                                             | 240,000  | Honeywell International Inc 5.250% 01/03/2054  | 230                   | 0.01                       | USD                                                 | 50,000   | Hubbell Inc 4.800% 15/11/2035                 | 50                    | 0.00                       |
| USD                                                             | 125,000  | Honeywell International Inc 5.350% 01/03/2064  | 121                   | 0.00                       | USD                                                 | 165,000  | Humana Inc 1.350% 03/02/2027                  | 159                   | 0.00                       |
| USD                                                             | 70,000   | Honeywell International Inc 5.375% 01/03/2041  | 73                    | 0.00                       | USD                                                 | 170,000  | Humana Inc 2.150% 03/02/2032                  | 146                   | 0.00                       |
| USD                                                             | 105,000  | Honeywell International Inc 5.700% 15/03/2036  | 112                   | 0.00                       | USD                                                 | 95,000   | Humana Inc 3.125% 15/08/2029                  | 91                    | 0.00                       |
| USD                                                             | 115,000  | Honeywell International Inc 5.700% 15/03/2037  | 123                   | 0.00                       | USD                                                 | 155,000  | Humana Inc 3.700% 23/03/2029                  | 152                   | 0.00                       |
| USD                                                             | 250,000  | Hormel Foods Corp 1.700% 03/06/2028            | 236                   | 0.01                       | USD                                                 | 190,000  | Humana Inc 3.950% 15/03/2027                  | 189                   | 0.01                       |
| USD                                                             | 160,000  | Hormel Foods Corp 1.800% 11/06/2030            | 144                   | 0.00                       | USD                                                 | 70,000   | Humana Inc 3.950% 15/08/2049                  | 52                    | 0.00                       |
| USD                                                             | 155,000  | Hormel Foods Corp 3.050% 03/06/2051            | 105                   | 0.00                       | USD                                                 | 95,000   | Humana Inc 4.625% 01/12/2042                  | 83                    | 0.00                       |
| USD                                                             | 170,000  | Hormel Foods Corp 4.800% 30/03/2027            | 172                   | 0.00                       | USD                                                 | 140,000  | Humana Inc 4.800% 15/03/2047                  | 120                   | 0.00                       |
| USD                                                             | 110,000  | Host Hotels & Resorts LP 2.900% 15/12/2031     | 98                    | 0.00                       | USD                                                 | 128,000  | Humana Inc 4.875% 01/04/2030                  | 130                   | 0.00                       |
| USD                                                             | 152,000  | Host Hotels & Resorts LP 3.375% 15/12/2029     | 145                   | 0.00                       | USD                                                 | 115,000  | Humana Inc 4.950% 01/10/2044                  | 102                   | 0.00                       |
| USD                                                             | 115,000  | Host Hotels & Resorts LP 3.500% 15/09/2030     | 108                   | 0.00                       | USD                                                 | 300,000  | Humana Inc 5.375% 15/04/2031                  | 310                   | 0.01                       |
| USD                                                             | 125,000  | Host Hotels & Resorts LP 5.500% 15/04/2035     | 126                   | 0.00                       |                                                     |          |                                               |                       |                            |
| USD                                                             | 25,000   | Host Hotels & Resorts LP 5.700% 15/06/2032     | 26                    | 0.00                       |                                                     |          |                                               |                       |                            |
| USD                                                             | 105,000  | Host Hotels & Resorts LP 5.700% 01/07/2034     | 108                   | 0.00                       |                                                     |          |                                               |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                     |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                 |                       |                            |
| USD                                                             | 125,000  | Humana Inc 5.500% 15/03/2053                        | 116                   | 0.00                       | USD                                                 | 305,000  | Illinois Tool Works Inc 2.650% 15/11/2026                       | 302                   | 0.01                       |
| USD                                                             | 50,000   | Humana Inc 5.550% 01/05/2035                        | 51                    | 0.00                       | USD                                                 | 205,000  | Illinois Tool Works Inc 3.900% 01/09/2042                       | 175                   | 0.00                       |
| USD                                                             | 315,000  | Humana Inc 5.750% 01/03/2028                        | 325                   | 0.01                       | USD                                                 | 125,000  | Illinois Tool Works Inc 4.875% 15/09/2041                       | 122                   | 0.00                       |
| USD                                                             | 95,000   | Humana Inc 5.750% 01/12/2028                        | 99                    | 0.00                       | USD                                                 | 115,000  | Illumina Inc 2.550% 23/03/2031                                  | 103                   | 0.00                       |
| USD                                                             | 190,000  | Humana Inc 5.750% 15/04/2054                        | 182                   | 0.00                       | USD                                                 | 110,000  | Illumina Inc 5.750% 13/12/2027                                  | 113                   | 0.00                       |
| USD                                                             | 110,000  | Humana Inc 5.875% 01/03/2033                        | 116                   | 0.00                       | USD                                                 | 90,000   | Indiana Michigan Power Co 3.250% 01/05/2051                     | 61                    | 0.00                       |
| USD                                                             | 180,000  | Humana Inc 5.950% 15/03/2034                        | 190                   | 0.01                       | USD                                                 | 65,000   | Indiana Michigan Power Co 3.750% 01/07/2047                     | 50                    | 0.00                       |
| USD                                                             | 70,000   | Humana Inc 6.000% 01/05/2055                        | 70                    | 0.00                       | USD                                                 | 125,000  | Indiana Michigan Power Co 3.850% 15/05/2028                     | 124                   | 0.00                       |
| USD                                                             | 117,000  | Huntington Bancshares Inc 2.487% 15/08/2036         | 100                   | 0.00                       | USD                                                 | 75,000   | Indiana Michigan Power Co 4.250% 15/08/2048                     | 61                    | 0.00                       |
| USD                                                             | 116,000  | Huntington Bancshares Inc 2.550% 04/02/2030         | 107                   | 0.00                       | USD                                                 | 110,000  | Indiana Michigan Power Co 4.550% 15/03/2046                     | 96                    | 0.00                       |
| USD                                                             | 95,000   | Huntington Bancshares Inc 4.443% 04/08/2028         | 95                    | 0.00                       | USD                                                 | 105,000  | Indiana Michigan Power Co 5.625% 01/04/2053                     | 106                   | 0.00                       |
| USD                                                             | 100,000  | Huntington Bancshares Inc 5.023% 17/05/2033         | 101                   | 0.00                       | USD                                                 | 30,000   | Indiana University Health Inc Obligated Group 2.852% 01/11/2051 | 19                    | 0.00                       |
| USD                                                             | 215,000  | Huntington Bancshares Inc 5.272% 15/01/2031         | 221                   | 0.01                       | USD                                                 | 145,000  | Indiana University Health Inc Obligated Group 3.970% 01/11/2048 | 118                   | 0.00                       |
| USD                                                             | 205,000  | Huntington Bancshares Inc 5.709% 02/02/2035         | 213                   | 0.01                       | USD                                                 | 95,000   | Ingersoll Rand Inc 5.176% 15/06/2029                            | 98                    | 0.00                       |
| USD                                                             | 110,000  | Huntington Bancshares Inc 6.141% 18/11/2039         | 114                   | 0.00                       | USD                                                 | 140,000  | Ingersoll Rand Inc 5.197% 15/06/2027                            | 142                   | 0.00                       |
| USD                                                             | 465,000  | Huntington Bancshares Inc 6.208% 21/08/2029         | 488                   | 0.01                       | USD                                                 | 75,000   | Ingersoll Rand Inc 5.314% 15/06/2031                            | 78                    | 0.00                       |
| USD                                                             | 115,000  | Huntington Ingalls Industries Inc 2.043% 16/08/2028 | 108                   | 0.00                       | USD                                                 | 195,000  | Ingersoll Rand Inc 5.400% 14/08/2028                            | 201                   | 0.01                       |
| USD                                                             | 45,000   | Huntington Ingalls Industries Inc 3.483% 01/12/2027 | 44                    | 0.00                       | USD                                                 | 140,000  | Ingersoll Rand Inc 5.450% 15/06/2034                            | 146                   | 0.00                       |
| USD                                                             | 50,000   | Huntington Ingalls Industries Inc 4.200% 01/05/2030 | 49                    | 0.00                       | USD                                                 | 200,000  | Ingersoll Rand Inc 5.700% 14/08/2033                            | 212                   | 0.01                       |
| USD                                                             | 90,000   | Huntington Ingalls Industries Inc 5.353% 15/01/2030 | 93                    | 0.00                       | USD                                                 | 110,000  | Ingersoll Rand Inc 5.700% 15/06/2054                            | 112                   | 0.00                       |
| USD                                                             | 85,000   | Huntington Ingalls Industries Inc 5.749% 15/01/2035 | 90                    | 0.00                       | USD                                                 | 160,000  | Ingredion Inc 2.900% 01/06/2030                                 | 150                   | 0.00                       |
| USD                                                             | 70,000   | Huntington National Bank 4.552% 17/05/2028          | 70                    | 0.00                       | USD                                                 | 55,000   | Ingredion Inc 3.900% 01/06/2050                                 | 42                    | 0.00                       |
| USD                                                             | 250,000  | Huntington National Bank 4.871% 12/04/2028          | 252                   | 0.01                       | USD                                                 | 95,000   | Inova Health System Foundation 4.068% 15/05/2052                | 77                    | 0.00                       |
| USD                                                             | 15,000   | Huntington National Bank 5.650% 10/01/2030          | 16                    | 0.00                       | USD                                                 | 70,000   | Integrus Baptist Medical Center Inc 3.875% 15/08/2050           | 52                    | 0.00                       |
| USD                                                             | 100,000  | Hyatt Hotels Corp 4.375% 15/09/2028                 | 100                   | 0.00                       | USD                                                 | 195,000  | Intel Corp 1.600% 12/08/2028                                    | 182                   | 0.00                       |
| USD                                                             | 75,000   | Hyatt Hotels Corp 5.050% 30/03/2028                 | 76                    | 0.00                       | USD                                                 | 195,000  | Intel Corp 2.000% 12/08/2031^                                   | 171                   | 0.00                       |
| USD                                                             | 115,000  | Hyatt Hotels Corp 5.250% 30/06/2029                 | 118                   | 0.00                       | USD                                                 | 295,000  | Intel Corp 2.450% 15/11/2029                                    | 274                   | 0.01                       |
| USD                                                             | 75,000   | Hyatt Hotels Corp 5.375% 15/12/2031                 | 77                    | 0.00                       | USD                                                 | 170,000  | Intel Corp 2.800% 12/08/2041                                    | 120                   | 0.00                       |
| USD                                                             | 70,000   | Hyatt Hotels Corp 5.500% 30/06/2034                 | 72                    | 0.00                       | USD                                                 | 220,000  | Intel Corp 3.050% 12/08/2051                                    | 139                   | 0.00                       |
| USD                                                             | 40,000   | Hyatt Hotels Corp 5.750% 30/01/2027                 | 41                    | 0.00                       | USD                                                 | 185,000  | Intel Corp 3.100% 15/02/2060                                    | 108                   | 0.00                       |
| USD                                                             | 75,000   | Hyatt Hotels Corp 5.750% 23/04/2030                 | 78                    | 0.00                       | USD                                                 | 220,000  | Intel Corp 3.150% 11/05/2027                                    | 217                   | 0.01                       |
| USD                                                             | 100,000  | Hyatt Hotels Corp 5.750% 30/03/2032                 | 104                   | 0.00                       | USD                                                 | 120,000  | Intel Corp 3.200% 12/08/2061                                    | 71                    | 0.00                       |
| USD                                                             | 70,000   | Idaho Power Co 4.200% 01/03/2048                    | 59                    | 0.00                       | USD                                                 | 380,000  | Intel Corp 3.250% 15/11/2049                                    | 252                   | 0.01                       |
| USD                                                             | 95,000   | Idaho Power Co 5.200% 15/08/2034                    | 98                    | 0.00                       | USD                                                 | 406,000  | Intel Corp 3.734% 08/12/2047                                    | 298                   | 0.01                       |
| USD                                                             | 75,000   | Idaho Power Co 5.500% 15/03/2053                    | 75                    | 0.00                       | USD                                                 | 220,000  | Intel Corp 3.750% 25/03/2027                                    | 219                   | 0.01                       |
| USD                                                             | 105,000  | Idaho Power Co 5.700% 15/03/2055                    | 107                   | 0.00                       | USD                                                 | 225,000  | Intel Corp 3.750% 05/08/2027                                    | 223                   | 0.01                       |
| USD                                                             | 35,000   | Idaho Power Co 5.800% 01/04/2054                    | 36                    | 0.00                       | USD                                                 | 345,000  | Intel Corp 3.900% 25/03/2030                                    | 338                   | 0.01                       |
| USD                                                             | 135,000  | IDEX Corp 2.625% 15/06/2031                         | 123                   | 0.00                       | USD                                                 | 235,000  | Intel Corp 4.000% 05/08/2029                                    | 232                   | 0.01                       |
| USD                                                             | 75,000   | IDEX Corp 3.000% 01/05/2030                         | 71                    | 0.00                       | USD                                                 | 130,000  | Intel Corp 4.000% 15/12/2032                                    | 124                   | 0.00                       |
| USD                                                             | 55,000   | IDEX Corp 4.950% 01/09/2029                         | 56                    | 0.00                       | USD                                                 | 246,000  | Intel Corp 4.100% 19/05/2046                                    | 193                   | 0.01                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 240,000  | Intel Corp 4.100% 11/05/2047                                    | 186                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                     |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                           |                       |                            |
| USD                                                             | 145,000  | Intel Corp 4.150% 05/08/2032                        | 140                   | 0.00                       | USD                                                 | 135,000  | Intercontinental Exchange Inc 5.250%<br>15/06/2031        | 141                   | 0.00                       |
| USD                                                             | 205,000  | Intel Corp 4.250% 15/12/2042                        | 170                   | 0.00                       | USD                                                 | 280,000  | International Business Machines Corp 1.700%<br>15/05/2027 | 271                   | 0.01                       |
| USD                                                             | 145,000  | Intel Corp 4.600% 25/03/2040                        | 131                   | 0.00                       | USD                                                 | 220,000  | International Business Machines Corp 1.950%<br>15/05/2030 | 200                   | 0.01                       |
| USD                                                             | 395,000  | Intel Corp 4.750% 25/03/2050                        | 334                   | 0.01                       | USD                                                 | 100,000  | International Business Machines Corp 2.200%<br>09/02/2027 | 98                    | 0.00                       |
| USD                                                             | 200,000  | Intel Corp 4.800% 01/10/2041                        | 180                   | 0.00                       | USD                                                 | 110,000  | International Business Machines Corp 2.720%<br>09/02/2032 | 100                   | 0.00                       |
| USD                                                             | 260,000  | Intel Corp 4.875% 10/02/2028                        | 264                   | 0.01                       | USD                                                 | 130,000  | International Business Machines Corp 2.850%<br>15/05/2040 | 98                    | 0.00                       |
| USD                                                             | 205,000  | Intel Corp 4.900% 29/07/2045                        | 182                   | 0.00                       | USD                                                 | 285,000  | International Business Machines Corp 2.950%<br>15/05/2050 | 187                   | 0.01                       |
| USD                                                             | 255,000  | Intel Corp 4.900% 05/08/2052                        | 218                   | 0.01                       | USD                                                 | 150,000  | International Business Machines Corp 3.300%<br>27/01/2027 | 149                   | 0.00                       |
| USD                                                             | 200,000  | Intel Corp 4.950% 25/03/2060                        | 170                   | 0.00                       | USD                                                 | 390,000  | International Business Machines Corp 3.430%<br>09/02/2052 | 275                   | 0.01                       |
| USD                                                             | 110,000  | Intel Corp 5.000% 21/02/2031                        | 113                   | 0.00                       | USD                                                 | 590,000  | International Business Machines Corp 3.500%<br>15/05/2029 | 578                   | 0.01                       |
| USD                                                             | 170,000  | Intel Corp 5.050% 05/08/2062                        | 143                   | 0.00                       | USD                                                 | 105,000  | International Business Machines Corp 4.000%<br>20/06/2042 | 89                    | 0.00                       |
| USD                                                             | 265,000  | Intel Corp 5.125% 10/02/2030                        | 272                   | 0.01                       | USD                                                 | 270,000  | International Business Machines Corp 4.150%<br>27/07/2027 | 271                   | 0.01                       |
| USD                                                             | 155,000  | Intel Corp 5.150% 21/02/2034                        | 157                   | 0.00                       | USD                                                 | 370,000  | International Business Machines Corp 4.150%<br>15/05/2039 | 333                   | 0.01                       |
| USD                                                             | 430,000  | Intel Corp 5.200% 10/02/2033                        | 439                   | 0.01                       | USD                                                 | 425,000  | International Business Machines Corp 4.250%<br>15/05/2049 | 351                   | 0.01                       |
| USD                                                             | 145,000  | Intel Corp 5.600% 21/02/2054                        | 139                   | 0.00                       | USD                                                 | 145,000  | International Business Machines Corp 4.400%<br>27/07/2032 | 145                   | 0.00                       |
| USD                                                             | 105,000  | Intel Corp 5.625% 10/02/2043                        | 103                   | 0.00                       | USD                                                 | 125,000  | International Business Machines Corp 4.500%<br>06/02/2028 | 126                   | 0.00                       |
| USD                                                             | 385,000  | Intel Corp 5.700% 10/02/2053                        | 370                   | 0.01                       | USD                                                 | 100,000  | International Business Machines Corp 4.650%<br>10/02/2028 | 101                   | 0.00                       |
| USD                                                             | 250,000  | Intel Corp 5.900% 10/02/2063                        | 243                   | 0.01                       | USD                                                 | 145,000  | International Business Machines Corp 4.700%<br>19/02/2046 | 131                   | 0.00                       |
| USD                                                             | 330,000  | Intercontinental Exchange Inc 1.850%<br>15/09/2032  | 280                   | 0.01                       | USD                                                 | 115,000  | International Business Machines Corp 4.750%<br>06/02/2033 | 117                   | 0.00                       |
| USD                                                             | 280,000  | Intercontinental Exchange Inc 2.100%<br>15/06/2030  | 255                   | 0.01                       | USD                                                 | 100,000  | International Business Machines Corp 4.800%<br>10/02/2030 | 102                   | 0.00                       |
| USD                                                             | 225,000  | Intercontinental Exchange Inc 2.650%<br>15/09/2040  | 167                   | 0.00                       | USD                                                 | 145,000  | International Business Machines Corp 4.900%<br>27/07/2052 | 131                   | 0.00                       |
| USD                                                             | 270,000  | Intercontinental Exchange Inc 3.000%<br>15/06/2050  | 181                   | 0.00                       | USD                                                 | 100,000  | International Business Machines Corp 5.000%<br>10/02/2032 | 103                   | 0.00                       |
| USD                                                             | 275,000  | Intercontinental Exchange Inc 3.000%<br>15/09/2060  | 170                   | 0.00                       | USD                                                 | 35,000   | International Business Machines Corp 5.100%<br>06/02/2053 | 33                    | 0.00                       |
| USD                                                             | 63,000   | Intercontinental Exchange Inc 3.100%<br>15/09/2027  | 62                    | 0.00                       | USD                                                 | 100,000  | International Business Machines Corp 5.200%<br>10/02/2035 | 103                   | 0.00                       |
| USD                                                             | 75,000   | Intercontinental Exchange Inc 3.625%<br>01/09/2028  | 74                    | 0.00                       | USD                                                 | 190,000  | International Business Machines Corp 5.600%<br>30/11/2039 | 198                   | 0.01                       |
| USD                                                             | 124,000  | Intercontinental Exchange Inc 3.750%<br>21/09/2028  | 123                   | 0.00                       | USD                                                 | 100,000  | International Business Machines Corp 5.700%<br>10/02/2055 | 100                   | 0.00                       |
| USD                                                             | 325,000  | Intercontinental Exchange Inc 4.000%<br>15/09/2027  | 325                   | 0.01                       |                                                     |          |                                                           |                       |                            |
| USD                                                             | 253,000  | Intercontinental Exchange Inc 4.250%<br>21/09/2048  | 214                   | 0.01                       |                                                     |          |                                                           |                       |                            |
| USD                                                             | 210,000  | Intercontinental Exchange Inc 4.350%<br>15/06/2029  | 212                   | 0.01                       |                                                     |          |                                                           |                       |                            |
| USD                                                             | 350,000  | Intercontinental Exchange Inc 4.600%<br>15/03/2033  | 353                   | 0.01                       |                                                     |          |                                                           |                       |                            |
| USD                                                             | 270,000  | Intercontinental Exchange Inc 4.950%<br>15/06/2052^ | 252                   | 0.01                       |                                                     |          |                                                           |                       |                            |
| USD                                                             | 200,000  | Intercontinental Exchange Inc 5.200%<br>15/06/2062  | 189                   | 0.01                       |                                                     |          |                                                           |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                             |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                |                       |                            |
| USD                                                             | 175,000  | International Business Machines Corp 5.875%<br>29/11/2032   | 189                   | 0.01                       | USD                                                 | 25,000   | Interstate Power and Light Co 6.250%<br>15/07/2039             | 27                    | 0.00                       |
| USD                                                             | 175,000  | International Business Machines Corp 6.220%<br>01/08/2027   | 181                   | 0.00                       | USD                                                 | 175,000  | Intuit Inc 1.350% 15/07/2027                                   | 168                   | 0.00                       |
| USD                                                             | 65,000   | International Business Machines Corp 7.125%<br>01/12/2096   | 79                    | 0.00                       | USD                                                 | 135,000  | Intuit Inc 1.650% 15/07/2030                                   | 121                   | 0.00                       |
| USD                                                             | 115,000  | International Flavors & Fragrances Inc 4.375%<br>01/06/2047 | 93                    | 0.00                       | USD                                                 | 305,000  | Intuit Inc 5.125% 15/09/2028                                   | 315                   | 0.01                       |
| USD                                                             | 50,000   | International Flavors & Fragrances Inc 4.450%<br>26/09/2028 | 50                    | 0.00                       | USD                                                 | 245,000  | Intuit Inc 5.200% 15/09/2033                                   | 256                   | 0.01                       |
| USD                                                             | 80,000   | International Flavors & Fragrances Inc 5.000%<br>26/09/2048 | 71                    | 0.00                       | USD                                                 | 205,000  | Intuit Inc 5.500% 15/09/2053                                   | 205                   | 0.01                       |
| USD                                                             | 149,000  | International Paper Co 4.350% 15/08/2048                    | 123                   | 0.00                       | USD                                                 | 120,000  | Invitation Homes Operating Partnership LP<br>2.000% 15/08/2031 | 104                   | 0.00                       |
| USD                                                             | 100,000  | International Paper Co 4.400% 15/08/2047                    | 84                    | 0.00                       | USD                                                 | 145,000  | Invitation Homes Operating Partnership LP<br>2.300% 15/11/2028 | 137                   | 0.00                       |
| USD                                                             | 136,000  | International Paper Co 4.800% 15/06/2044                    | 122                   | 0.00                       | USD                                                 | 45,000   | Invitation Homes Operating Partnership LP<br>2.700% 15/01/2034 | 38                    | 0.00                       |
| USD                                                             | 85,000   | International Paper Co 5.000% 15/09/2035                    | 85                    | 0.00                       | USD                                                 | 115,000  | Invitation Homes Operating Partnership LP<br>4.150% 15/04/2032 | 111                   | 0.00                       |
| USD                                                             | 90,000   | International Paper Co 5.150% 15/05/2046                    | 84                    | 0.00                       | USD                                                 | 35,000   | Invitation Homes Operating Partnership LP<br>4.875% 01/02/2035 | 35                    | 0.00                       |
| USD                                                             | 115,000  | International Paper Co 6.000% 15/11/2041                    | 120                   | 0.00                       | USD                                                 | 75,000   | Invitation Homes Operating Partnership LP<br>4.950% 15/01/2033 | 75                    | 0.00                       |
| USD                                                             | 35,000   | International Paper Co 7.300% 15/11/2039                    | 41                    | 0.00                       | USD                                                 | 85,000   | Invitation Homes Operating Partnership LP<br>5.450% 15/08/2030 | 88                    | 0.00                       |
| USD                                                             | 115,000  | Interpublic Group of Cos Inc 2.400% 01/03/2031              | 103                   | 0.00                       | USD                                                 | 60,000   | Invitation Homes Operating Partnership LP<br>5.500% 15/08/2033 | 62                    | 0.00                       |
| USD                                                             | 90,000   | Interpublic Group of Cos Inc 3.375% 01/03/2041              | 68                    | 0.00                       | USD                                                 | 85,000   | IPALCO Enterprises Inc 4.250% 01/05/2030                       | 83                    | 0.00                       |
| USD                                                             | 130,000  | Interpublic Group of Cos Inc 4.650% 01/10/2028              | 129                   | 0.00                       | USD                                                 | 70,000   | IPALCO Enterprises Inc 5.750% 01/04/2034                       | 71                    | 0.00                       |
| USD                                                             | 20,000   | Interpublic Group of Cos Inc 4.750% 30/03/2030              | 20                    | 0.00                       | USD                                                 | 75,000   | IQVIA Inc 6.250% 01/02/2029                                    | 79                    | 0.00                       |
| USD                                                             | 148,000  | Interpublic Group of Cos Inc 5.375% 15/06/2033              | 151                   | 0.00                       | USD                                                 | 81,000   | ITC Holdings Corp 5.300% 01/07/2043                            | 78                    | 0.00                       |
| USD                                                             | 85,000   | Interpublic Group of Cos Inc 5.400% 01/10/2048              | 80                    | 0.00                       | USD                                                 | 75,000   | J M Smucker Co 2.125% 15/03/2032                               | 65                    | 0.00                       |
| USD                                                             | 195,000  | Interstate Power and Light Co 2.300%<br>01/06/2030          | 178                   | 0.00                       | USD                                                 | 60,000   | J M Smucker Co 2.375% 15/03/2030                               | 56                    | 0.00                       |
| USD                                                             | 80,000   | Interstate Power and Light Co 3.100%<br>30/11/2051          | 53                    | 0.00                       | USD                                                 | 150,000  | J M Smucker Co 3.375% 15/12/2027                               | 148                   | 0.00                       |
| USD                                                             | 85,000   | Interstate Power and Light Co 3.500%<br>30/09/2049          | 62                    | 0.00                       | USD                                                 | 105,000  | J M Smucker Co 4.250% 15/03/2035                               | 99                    | 0.00                       |
| USD                                                             | 50,000   | Interstate Power and Light Co 3.600%<br>01/04/2029          | 49                    | 0.00                       | USD                                                 | 110,000  | J M Smucker Co 4.375% 15/03/2045                               | 93                    | 0.00                       |
| USD                                                             | 80,000   | Interstate Power and Light Co 3.700%<br>15/09/2046          | 61                    | 0.00                       | USD                                                 | 165,000  | J M Smucker Co 5.900% 15/11/2028                               | 173                   | 0.00                       |
| USD                                                             | 85,000   | Interstate Power and Light Co 4.100%<br>26/09/2028          | 85                    | 0.00                       | USD                                                 | 175,000  | J M Smucker Co 6.200% 15/11/2033                               | 190                   | 0.01                       |
| USD                                                             | 50,000   | Interstate Power and Light Co 4.950%<br>30/09/2034          | 50                    | 0.00                       | USD                                                 | 125,000  | J M Smucker Co 6.500% 15/11/2043                               | 136                   | 0.00                       |
| USD                                                             | 85,000   | Interstate Power and Light Co 5.450%<br>30/09/2054          | 82                    | 0.00                       | USD                                                 | 190,000  | J M Smucker Co 6.500% 15/11/2053                               | 211                   | 0.01                       |
| USD                                                             | 140,000  | Interstate Power and Light Co 5.600%<br>29/06/2035          | 146                   | 0.00                       | USD                                                 | 100,000  | J Paul Getty Trust 4.905% 01/04/2035                           | 103                   | 0.00                       |
| USD                                                             | 100,000  | Interstate Power and Light Co 5.600%<br>01/10/2055          | 99                    | 0.00                       | USD                                                 | 130,000  | Jabil Inc 3.000% 15/01/2031                                    | 120                   | 0.00                       |
| USD                                                             | 115,000  | Interstate Power and Light Co 5.700%<br>15/10/2033          | 121                   | 0.00                       | USD                                                 | 75,000   | Jabil Inc 3.600% 15/01/2030                                    | 72                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 165,000  | Jabil Inc 3.950% 12/01/2028                                    | 164                   | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 180,000  | Jabil Inc 4.250% 15/05/2027                                    | 180                   | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 75,000   | Jabil Inc 5.450% 01/02/2029                                    | 77                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 115,000  | Jackson Financial Inc 3.125% 23/11/2031                        | 104                   | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 105,000  | Jackson Financial Inc 4.000% 23/11/2051                        | 75                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 170,000  | Jackson Financial Inc 5.170% 08/06/2027                        | 172                   | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 85,000   | Jackson Financial Inc 5.670% 08/06/2032                        | 88                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                                                       |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                                                                                       |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                |                       |                            |
| USD                                                             | 150,000  | Jacobs Engineering Group Inc 5.900%<br>01/03/2033                                                     | 158                   | 0.00                       | USD                                                 | 140,000  | John Deere Capital Corp 3.050% 06/01/2028                      | 138                   | 0.00                       |
| USD                                                             | 205,000  | Jacobs Engineering Group Inc 6.350%<br>18/08/2028                                                     | 216                   | 0.01                       | USD                                                 | 120,000  | John Deere Capital Corp 3.350% 18/04/2029                      | 117                   | 0.00                       |
| USD                                                             | 75,000   | Janus Henderson US Holdings Inc 5.450%<br>10/09/2034                                                  | 76                    | 0.00                       | USD                                                 | 178,000  | John Deere Capital Corp 3.450% 07/03/2029                      | 175                   | 0.00                       |
| USD                                                             | 220,000  | JBS USA Holding Lux Sarl / JBS USA Foods<br>Group Holdings Inc / JBS USA Food Co 5.500%<br>15/01/2036 | 223                   | 0.01                       | USD                                                 | 65,000   | John Deere Capital Corp 3.900% 07/06/2032                      | 64                    | 0.00                       |
| USD                                                             | 215,000  | JBS USA Holding Lux Sarl / JBS USA Foods<br>Group Holdings Inc / JBS USA Food Co 6.250%<br>01/03/2056 | 216                   | 0.01                       | USD                                                 | 125,000  | John Deere Capital Corp 4.150% 15/09/2027                      | 126                   | 0.00                       |
| USD                                                             | 205,000  | JBS USA Holding Lux Sarl / JBS USA Foods<br>Group Holdings Inc / JBS USA Food Co 6.375%<br>15/04/2066 | 208                   | 0.01                       | USD                                                 | 145,000  | John Deere Capital Corp 4.200% 15/07/2027                      | 146                   | 0.00                       |
| USD                                                             | 180,000  | JBS USA LUX Sarl / JBS USA Food Co / JBS<br>USA Foods Group 5.950% 20/04/2035                         | 188                   | 0.01                       | USD                                                 | 175,000  | John Deere Capital Corp 4.250% 05/06/2028                      | 176                   | 0.00                       |
| USD                                                             | 120,000  | JBS USA LUX Sarl / JBS USA Food Co / JBS<br>USA Foods Group 6.375% 25/02/2055                         | 124                   | 0.00                       | USD                                                 | 115,000  | John Deere Capital Corp 4.350% 15/09/2032                      | 115                   | 0.00                       |
| USD                                                             | 210,000  | Jefferies Financial Group Inc 2.625% 15/10/2031                                                       | 184                   | 0.00                       | USD                                                 | 100,000  | John Deere Capital Corp 4.375% 15/10/2030                      | 101                   | 0.00                       |
| USD                                                             | 75,000   | Jefferies Financial Group Inc 2.750% 15/10/2032                                                       | 65                    | 0.00                       | USD                                                 | 205,000  | John Deere Capital Corp 4.400% 08/09/2031                      | 207                   | 0.01                       |
| USD                                                             | 185,000  | Jefferies Financial Group Inc 4.150% 23/01/2030                                                       | 181                   | 0.00                       | USD                                                 | 110,000  | John Deere Capital Corp 4.500% 08/01/2027                      | 111                   | 0.00                       |
| USD                                                             | 120,000  | Jefferies Financial Group Inc 4.850% 15/01/2027                                                       | 120                   | 0.00                       | USD                                                 | 85,000   | John Deere Capital Corp 4.500% 08/01/2027                      | 86                    | 0.00                       |
| USD                                                             | 285,000  | Jefferies Financial Group Inc 5.875% 21/07/2028                                                       | 295                   | 0.01                       | USD                                                 | 175,000  | John Deere Capital Corp 4.500% 16/01/2029                      | 178                   | 0.00                       |
| USD                                                             | 275,000  | Jefferies Financial Group Inc 6.200% 14/04/2034                                                       | 289                   | 0.01                       | USD                                                 | 135,000  | John Deere Capital Corp 4.550% 05/06/2030                      | 137                   | 0.00                       |
| USD                                                             | 82,000   | Jefferies Financial Group Inc 6.250% 15/01/2036                                                       | 86                    | 0.00                       | USD                                                 | 85,000   | John Deere Capital Corp 4.650% 07/01/2028                      | 86                    | 0.00                       |
| USD                                                             | 40,000   | Jefferies Financial Group Inc 6.450% 08/06/2027                                                       | 41                    | 0.00                       | USD                                                 | 195,000  | John Deere Capital Corp 4.700% 10/06/2030                      | 200                   | 0.01                       |
| USD                                                             | 100,000  | Jefferies Financial Group Inc 6.500% 20/01/2043                                                       | 105                   | 0.00                       | USD                                                 | 185,000  | John Deere Capital Corp 4.750% 20/01/2028                      | 188                   | 0.01                       |
| USD                                                             | 125,000  | Jersey Central Power & Light Co 4.150%<br>15/01/2029                                                  | 125                   | 0.00                       | USD                                                 | 75,000   | John Deere Capital Corp 4.850% 05/03/2027                      | 76                    | 0.00                       |
| USD                                                             | 90,000   | Jersey Central Power & Light Co 4.400%<br>15/01/2031                                                  | 90                    | 0.00                       | USD                                                 | 150,000  | John Deere Capital Corp 4.850% 11/06/2029                      | 154                   | 0.00                       |
| USD                                                             | 95,000   | Jersey Central Power & Light Co 5.100%<br>15/01/2035                                                  | 96                    | 0.00                       | USD                                                 | 120,000  | John Deere Capital Corp 4.850% 11/10/2029                      | 124                   | 0.00                       |
| USD                                                             | 75,000   | Jersey Central Power & Light Co 5.150%<br>15/01/2036                                                  | 76                    | 0.00                       | USD                                                 | 205,000  | John Deere Capital Corp 4.900% 11/06/2027*                     | 208                   | 0.01                       |
| USD                                                             | 74,395   | JetBlue 2019-1 Class AA Pass Through Trust<br>2.750% 15/05/2032                                       | 66                    | 0.00                       | USD                                                 | 180,000  | John Deere Capital Corp 4.900% 03/03/2028                      | 184                   | 0.00                       |
| USD                                                             | 98,775   | JetBlue 2020-1 Class A Pass Through Trust<br>4.000% 15/11/2032                                        | 93                    | 0.00                       | USD                                                 | 100,000  | John Deere Capital Corp 4.900% 07/03/2031                      | 103                   | 0.00                       |
| USD                                                             | 120,000  | John Deere Capital Corp 1.450% 15/01/2031                                                             | 105                   | 0.00                       | USD                                                 | 140,000  | John Deere Capital Corp 4.950% 14/07/2028                      | 144                   | 0.00                       |
| USD                                                             | 150,000  | John Deere Capital Corp 1.500% 06/03/2028                                                             | 142                   | 0.00                       | USD                                                 | 140,000  | John Deere Capital Corp 5.050% 12/06/2034                      | 144                   | 0.00                       |
| USD                                                             | 140,000  | John Deere Capital Corp 1.700% 11/01/2027                                                             | 136                   | 0.00                       | USD                                                 | 225,000  | John Deere Capital Corp 5.100% 11/04/2034                      | 233                   | 0.01                       |
| USD                                                             | 225,000  | John Deere Capital Corp 1.750% 09/03/2027                                                             | 219                   | 0.01                       | USD                                                 | 200,000  | John Deere Capital Corp 5.150% 08/09/2033                      | 209                   | 0.01                       |
| USD                                                             | 160,000  | John Deere Capital Corp 2.000% 17/06/2031                                                             | 143                   | 0.00                       | USD                                                 | 57,648   | John Sevier Combined Cycle Generation LLC<br>4.626% 15/01/2042 | 56                    | 0.00                       |
| USD                                                             | 40,000   | John Deere Capital Corp 2.350% 08/03/2027                                                             | 39                    | 0.00                       | USD                                                 | 140,000  | Johns Hopkins Health System Corp 3.837%<br>15/05/2046          | 114                   | 0.00                       |
| USD                                                             | 130,000  | John Deere Capital Corp 2.450% 09/01/2030                                                             | 122                   | 0.00                       | USD                                                 | 155,000  | Johns Hopkins University 2.813% 01/01/2060                     | 92                    | 0.00                       |
| USD                                                             | 170,000  | John Deere Capital Corp 2.800% 18/07/2029                                                             | 163                   | 0.00                       | USD                                                 | 110,000  | Johns Hopkins University 4.083% 01/07/2053                     | 90                    | 0.00                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 405,000  | Johnson & Johnson 0.950% 01/09/2027                            | 386                   | 0.01                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 135,000  | Johnson & Johnson 1.300% 01/09/2030                            | 120                   | 0.00                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 195,000  | Johnson & Johnson 2.100% 01/09/2040                            | 138                   | 0.00                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 210,000  | Johnson & Johnson 2.250% 01/09/2050                            | 126                   | 0.00                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 180,000  | Johnson & Johnson 2.450% 01/09/2060                            | 102                   | 0.00                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 321,000  | Johnson & Johnson 2.900% 15/01/2028                            | 315                   | 0.01                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 120,000  | Johnson & Johnson 2.950% 03/03/2027                            | 119                   | 0.00                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 110,000  | Johnson & Johnson 3.400% 15/01/2038                            | 97                    | 0.00                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 40,000   | Johnson & Johnson 3.500% 15/01/2048                            | 31                    | 0.00                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 225,000  | Johnson & Johnson 3.550% 01/03/2036                            | 207                   | 0.01                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 295,000  | Johnson & Johnson 3.625% 03/03/2037                            | 269                   | 0.01                       |
|                                                                 |          |                                                                                                       |                       |                            | USD                                                 | 388,000  | Johnson & Johnson 3.700% 01/03/2046                            | 320                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                          |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                        |                       |                            |
| USD                                                             | 209,000  | Johnson & Johnson 3.750% 03/03/2047      | 171                   | 0.00                       | USD                                                 | 438,000  | JPMorgan Chase & Co 4.005% 23/04/2029  | 437                   | 0.01                       |
| USD                                                             | 169,000  | Johnson & Johnson 4.375% 05/12/2033      | 171                   | 0.00                       | USD                                                 | 245,000  | JPMorgan Chase & Co 4.032% 24/07/2048  | 203                   | 0.01                       |
| USD                                                             | 150,000  | Johnson & Johnson 4.500% 01/03/2027      | 151                   | 0.00                       | USD                                                 | 465,000  | JPMorgan Chase & Co 4.125% 15/12/2026  | 465                   | 0.01                       |
| USD                                                             | 95,000   | Johnson & Johnson 4.500% 01/09/2040      | 92                    | 0.00                       | USD                                                 | 459,000  | JPMorgan Chase & Co 4.203% 23/07/2029  | 460                   | 0.01                       |
| USD                                                             | 85,000   | Johnson & Johnson 4.500% 05/12/2043      | 80                    | 0.00                       | USD                                                 | 320,000  | JPMorgan Chase & Co 4.250% 01/10/2027  | 322                   | 0.01                       |
| USD                                                             | 155,000  | Johnson & Johnson 4.550% 01/03/2028      | 158                   | 0.00                       | USD                                                 | 370,000  | JPMorgan Chase & Co 4.255% 22/10/2031^ | 369                   | 0.01                       |
| USD                                                             | 160,000  | Johnson & Johnson 4.700% 01/03/2030      | 165                   | 0.00                       | USD                                                 | 400,000  | JPMorgan Chase & Co 4.260% 22/02/2048  | 345                   | 0.01                       |
| USD                                                             | 260,000  | Johnson & Johnson 4.800% 01/06/2029      | 268                   | 0.01                       | USD                                                 | 630,000  | JPMorgan Chase & Co 4.323% 26/04/2028  | 632                   | 0.01                       |
| USD                                                             | 165,000  | Johnson & Johnson 4.850% 01/03/2032      | 172                   | 0.00                       | USD                                                 | 450,000  | JPMorgan Chase & Co 4.452% 05/12/2029  | 454                   | 0.01                       |
| USD                                                             | 75,000   | Johnson & Johnson 4.850% 15/05/2041      | 75                    | 0.00                       | USD                                                 | 545,000  | JPMorgan Chase & Co 4.493% 24/03/2031  | 550                   | 0.01                       |
| USD                                                             | 285,000  | Johnson & Johnson 4.900% 01/06/2031      | 297                   | 0.01                       | USD                                                 | 265,000  | JPMorgan Chase & Co 4.505% 22/10/2028  | 267                   | 0.01                       |
| USD                                                             | 55,000   | Johnson & Johnson 4.950% 15/05/2033      | 58                    | 0.00                       | USD                                                 | 455,000  | JPMorgan Chase & Co 4.565% 14/06/2030  | 460                   | 0.01                       |
| USD                                                             | 195,000  | Johnson & Johnson 4.950% 01/06/2034      | 206                   | 0.01                       | USD                                                 | 465,000  | JPMorgan Chase & Co 4.586% 26/04/2033  | 466                   | 0.01                       |
| USD                                                             | 265,000  | Johnson & Johnson 5.000% 01/03/2035      | 276                   | 0.01                       | USD                                                 | 550,000  | JPMorgan Chase & Co 4.603% 22/10/2030  | 557                   | 0.01                       |
| USD                                                             | 170,000  | Johnson & Johnson 5.250% 01/06/2054^     | 174                   | 0.00                       | USD                                                 | 615,000  | JPMorgan Chase & Co 4.810% 22/10/2036  | 613                   | 0.01                       |
| USD                                                             | 145,000  | Johnson & Johnson 5.850% 15/07/2038      | 160                   | 0.00                       | USD                                                 | 230,000  | JPMorgan Chase & Co 4.850% 01/02/2044  | 220                   | 0.01                       |
| USD                                                             | 200,000  | Johnson & Johnson 5.950% 15/08/2037      | 224                   | 0.01                       | USD                                                 | 615,000  | JPMorgan Chase & Co 4.851% 25/07/2028  | 623                   | 0.01                       |
| USD                                                             | 100,000  | Johnson & Johnson 6.950% 01/09/2029      | 111                   | 0.00                       | USD                                                 | 925,000  | JPMorgan Chase & Co 4.912% 25/07/2033  | 944                   | 0.02                       |
| USD                                                             | 25,000   | Jones Lang LaSalle Inc 6.875% 01/12/2028 | 27                    | 0.00                       | USD                                                 | 470,000  | JPMorgan Chase & Co 4.915% 24/01/2029  | 478                   | 0.01                       |
| USD                                                             | 345,000  | JPMorgan Chase & Co 1.764% 19/11/2031    | 305                   | 0.01                       | USD                                                 | 660,000  | JPMorgan Chase & Co 4.946% 22/10/2035  | 666                   | 0.01                       |
| USD                                                             | 500,000  | JPMorgan Chase & Co 1.953% 04/02/2032    | 443                   | 0.01                       | USD                                                 | 352,000  | JPMorgan Chase & Co 4.950% 01/06/2045  | 335                   | 0.01                       |
| USD                                                             | 350,000  | JPMorgan Chase & Co 2.069% 01/06/2029    | 333                   | 0.01                       | USD                                                 | 485,000  | JPMorgan Chase & Co 4.979% 22/07/2028  | 492                   | 0.01                       |
| USD                                                             | 340,000  | JPMorgan Chase & Co 2.182% 01/06/2028    | 330                   | 0.01                       | USD                                                 | 400,000  | JPMorgan Chase & Co 4.995% 22/07/2030  | 410                   | 0.01                       |
| USD                                                             | 595,000  | JPMorgan Chase & Co 2.522% 22/04/2031^   | 553                   | 0.01                       | USD                                                 | 405,000  | JPMorgan Chase & Co 5.012% 23/01/2030  | 415                   | 0.01                       |
| USD                                                             | 335,000  | JPMorgan Chase & Co 2.525% 19/11/2041    | 243                   | 0.01                       | USD                                                 | 450,000  | JPMorgan Chase & Co 5.040% 23/01/2028  | 455                   | 0.01                       |
| USD                                                             | 530,000  | JPMorgan Chase & Co 2.545% 08/11/2032    | 477                   | 0.01                       | USD                                                 | 535,000  | JPMorgan Chase & Co 5.103% 22/04/2031^ | 553                   | 0.01                       |
| USD                                                             | 635,000  | JPMorgan Chase & Co 2.580% 22/04/2032    | 578                   | 0.01                       | USD                                                 | 355,000  | JPMorgan Chase & Co 5.140% 24/01/2031  | 367                   | 0.01                       |
| USD                                                             | 685,000  | JPMorgan Chase & Co 2.739% 15/10/2030    | 647                   | 0.01                       | USD                                                 | 645,000  | JPMorgan Chase & Co 5.294% 22/07/2035  | 667                   | 0.01                       |
| USD                                                             | 305,000  | JPMorgan Chase & Co 2.947% 24/02/2028    | 300                   | 0.01                       | USD                                                 | 555,000  | JPMorgan Chase & Co 5.299% 24/07/2029  | 571                   | 0.01                       |
| USD                                                             | 495,000  | JPMorgan Chase & Co 2.956% 13/05/2031    | 465                   | 0.01                       | USD                                                 | 610,000  | JPMorgan Chase & Co 5.336% 23/01/2035  | 632                   | 0.01                       |
| USD                                                             | 690,000  | JPMorgan Chase & Co 2.963% 25/01/2033    | 631                   | 0.01                       | USD                                                 | 865,000  | JPMorgan Chase & Co 5.350% 01/06/2034  | 903                   | 0.02                       |
| USD                                                             | 336,000  | JPMorgan Chase & Co 3.109% 22/04/2041^   | 265                   | 0.01                       | USD                                                 | 279,000  | JPMorgan Chase & Co 5.400% 06/01/2042  | 286                   | 0.01                       |
| USD                                                             | 425,000  | JPMorgan Chase & Co 3.109% 22/04/2051    | 296                   | 0.01                       | USD                                                 | 303,000  | JPMorgan Chase & Co 5.500% 15/10/2040  | 317                   | 0.01                       |
| USD                                                             | 295,000  | JPMorgan Chase & Co 3.157% 22/04/2042    | 231                   | 0.01                       | USD                                                 | 535,000  | JPMorgan Chase & Co 5.502% 24/01/2036  | 561                   | 0.01                       |
| USD                                                             | 650,000  | JPMorgan Chase & Co 3.328% 22/04/2052    | 468                   | 0.01                       | USD                                                 | 455,000  | JPMorgan Chase & Co 5.534% 29/11/2045^ | 468                   | 0.01                       |
| USD                                                             | 440,000  | JPMorgan Chase & Co 3.509% 23/01/2029    | 434                   | 0.01                       | USD                                                 | 445,000  | JPMorgan Chase & Co 5.571% 22/04/2028  | 454                   | 0.01                       |
| USD                                                             | 388,000  | JPMorgan Chase & Co 3.540% 01/05/2028    | 385                   | 0.01                       | USD                                                 | 660,000  | JPMorgan Chase & Co 5.572% 22/04/2036^ | 696                   | 0.01                       |
| USD                                                             | 255,000  | JPMorgan Chase & Co 3.625% 01/12/2027    | 253                   | 0.01                       | USD                                                 | 455,000  | JPMorgan Chase & Co 5.576% 23/07/2036  | 471                   | 0.01                       |
| USD                                                             | 500,000  | JPMorgan Chase & Co 3.702% 06/05/2030    | 492                   | 0.01                       | USD                                                 | 545,000  | JPMorgan Chase & Co 5.581% 22/04/2030  | 569                   | 0.01                       |
| USD                                                             | 440,000  | JPMorgan Chase & Co 3.782% 01/02/2028    | 438                   | 0.01                       | USD                                                 | 325,000  | JPMorgan Chase & Co 5.600% 15/07/2041  | 341                   | 0.01                       |
| USD                                                             | 537,000  | JPMorgan Chase & Co 3.882% 24/07/2038    | 483                   | 0.01                       | USD                                                 | 270,000  | JPMorgan Chase & Co 5.625% 16/08/2043  | 279                   | 0.01                       |
| USD                                                             | 373,000  | JPMorgan Chase & Co 3.897% 23/01/2049    | 302                   | 0.01                       | USD                                                 | 665,000  | JPMorgan Chase & Co 5.717% 14/09/2033  | 705                   | 0.01                       |
| USD                                                             | 661,000  | JPMorgan Chase & Co 3.964% 15/11/2048    | 542                   | 0.01                       | USD                                                 | 570,000  | JPMorgan Chase & Co 5.766% 22/04/2035  | 608                   | 0.01                       |
|                                                                 |          |                                          |                       |                            | USD                                                 | 500,000  | JPMorgan Chase & Co 6.087% 23/10/2029  | 527                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-----------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                               |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                               |                       |                            |
| USD                                                                    | 580,000  | JPMorgan Chase & Co 6.254% 23/10/2034         | 638                   | 0.01                       |
| USD                                                                    | 505,000  | JPMorgan Chase & Co 6.400% 15/05/2038         | 575                   | 0.01                       |
| USD                                                                    | 270,000  | JPMorgan Chase & Co 8.000% 29/04/2027         | 285                   | 0.01                       |
| USD                                                                    | 270,000  | JPMorgan Chase & Co 8.750% 01/09/2030         | 320                   | 0.01                       |
| USD                                                                    | 355,000  | JPMorgan Chase Bank NA 5.110% 08/12/2026      | 359                   | 0.01                       |
| USD                                                                    | 120,000  | Juniper Networks Inc 2.000% 10/12/2030        | 105                   | 0.00                       |
| USD                                                                    | 50,000   | Juniper Networks Inc 3.750% 15/08/2029        | 49                    | 0.00                       |
| USD                                                                    | 85,000   | Juniper Networks Inc 5.950% 15/03/2041        | 86                    | 0.00                       |
| USD                                                                    | 259,000  | Kaiser Foundation Hospitals 2.810% 01/06/2041 | 194                   | 0.01                       |
| USD                                                                    | 213,000  | Kaiser Foundation Hospitals 3.002% 01/06/2051 | 143                   | 0.00                       |
| USD                                                                    | 226,000  | Kaiser Foundation Hospitals 3.266% 01/11/2049 | 162                   | 0.00                       |
| USD                                                                    | 355,000  | Kaiser Foundation Hospitals 4.150% 01/05/2047 | 300                   | 0.01                       |
| USD                                                                    | 90,000   | Kaiser Foundation Hospitals 4.875% 01/04/2042 | 87                    | 0.00                       |
| USD                                                                    | 145,000  | Kellanova 2.100% 01/06/2030                   | 132                   | 0.00                       |
| USD                                                                    | 175,000  | Kellanova 3.400% 15/11/2027                   | 173                   | 0.00                       |
| USD                                                                    | 115,000  | Kellanova 4.300% 15/05/2028                   | 116                   | 0.00                       |
| USD                                                                    | 135,000  | Kellanova 4.500% 01/04/2046                   | 119                   | 0.00                       |
| USD                                                                    | 70,000   | Kellanova 5.250% 01/03/2033                   | 72                    | 0.00                       |
| USD                                                                    | 70,000   | Kellanova 5.750% 16/05/2054                   | 72                    | 0.00                       |
| USD                                                                    | 105,000  | Kellanova 7.450% 01/04/2031                   | 121                   | 0.00                       |
| USD                                                                    | 110,000  | Kemper Corp 2.400% 30/09/2030                 | 98                    | 0.00                       |
| USD                                                                    | 95,000   | Kemper Corp 3.800% 23/02/2032                 | 88                    | 0.00                       |
| USD                                                                    | 85,000   | Kennametal Inc 2.800% 01/03/2031              | 78                    | 0.00                       |
| USD                                                                    | 97,000   | Kennametal Inc 4.625% 15/06/2028              | 98                    | 0.00                       |
| USD                                                                    | 125,000  | Kentucky Utilities Co 3.300% 01/06/2050       | 88                    | 0.00                       |
| USD                                                                    | 40,000   | Kentucky Utilities Co 4.375% 01/10/2045       | 35                    | 0.00                       |
| USD                                                                    | 155,000  | Kentucky Utilities Co 5.125% 01/11/2040       | 153                   | 0.00                       |
| USD                                                                    | 80,000   | Kentucky Utilities Co 5.450% 15/04/2033       | 84                    | 0.00                       |
| USD                                                                    | 105,000  | Kentucky Utilities Co 5.850% 15/08/2055       | 108                   | 0.00                       |
| USD                                                                    | 150,000  | Kenvue Inc 4.850% 22/05/2032                  | 152                   | 0.00                       |
| USD                                                                    | 285,000  | Kenvue Inc 4.900% 22/03/2033                  | 288                   | 0.01                       |
| USD                                                                    | 260,000  | Kenvue Inc 5.000% 22/03/2030^                 | 267                   | 0.01                       |
| USD                                                                    | 295,000  | Kenvue Inc 5.050% 22/03/2028                  | 301                   | 0.01                       |
| USD                                                                    | 250,000  | Kenvue Inc 5.050% 22/03/2053                  | 228                   | 0.01                       |
| USD                                                                    | 210,000  | Kenvue Inc 5.100% 22/03/2043                  | 200                   | 0.01                       |
| USD                                                                    | 130,000  | Kenvue Inc 5.200% 22/03/2063                  | 119                   | 0.00                       |
| USD                                                                    | 215,000  | Keurig Dr Pepper Inc 2.250% 15/03/2031        | 191                   | 0.01                       |
| USD                                                                    | 175,000  | Keurig Dr Pepper Inc 3.200% 01/05/2030        | 166                   | 0.00                       |
| USD                                                                    | 90,000   | Keurig Dr Pepper Inc 3.350% 15/03/2051        | 61                    | 0.00                       |
| USD                                                                    | 165,000  | Keurig Dr Pepper Inc 3.430% 15/06/2027        | 163                   | 0.00                       |
| USD                                                                    | 125,000  | Keurig Dr Pepper Inc 3.800% 01/05/2050        | 92                    | 0.00                       |
| USD                                                                    | 170,000  | Keurig Dr Pepper Inc 3.950% 15/04/2029        | 168                   | 0.00                       |
| USD                                                                    | 130,000  | Keurig Dr Pepper Inc 4.050% 15/04/2032        | 125                   | 0.00                       |

| Currency                                                   | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|---------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                             |                       |                            |
| USD                                                        | 75,000   | Keurig Dr Pepper Inc 4.350% 15/05/2028      | 75                    | 0.00                       |
| USD                                                        | 85,000   | Keurig Dr Pepper Inc 4.420% 15/12/2046      | 70                    | 0.00                       |
| USD                                                        | 150,000  | Keurig Dr Pepper Inc 4.500% 15/11/2045      | 126                   | 0.00                       |
| USD                                                        | 215,000  | Keurig Dr Pepper Inc 4.500% 15/04/2052      | 175                   | 0.00                       |
| USD                                                        | 270,000  | Keurig Dr Pepper Inc 4.597% 25/05/2028      | 272                   | 0.01                       |
| USD                                                        | 95,000   | Keurig Dr Pepper Inc 4.600% 15/05/2030      | 95                    | 0.00                       |
| USD                                                        | 145,000  | Keurig Dr Pepper Inc 5.050% 15/03/2029      | 148                   | 0.00                       |
| USD                                                        | 80,000   | Keurig Dr Pepper Inc 5.085% 25/05/2048      | 72                    | 0.00                       |
| USD                                                        | 95,000   | Keurig Dr Pepper Inc 5.100% 15/03/2027      | 96                    | 0.00                       |
| USD                                                        | 65,000   | Keurig Dr Pepper Inc 5.150% 15/05/2035      | 65                    | 0.00                       |
| USD                                                        | 135,000  | Keurig Dr Pepper Inc 5.200% 15/03/2031      | 138                   | 0.00                       |
| USD                                                        | 165,000  | Keurig Dr Pepper Inc 5.300% 15/03/2034      | 168                   | 0.00                       |
| USD                                                        | 60,000   | KeyBank NA 3.900% 13/04/2029                | 59                    | 0.00                       |
| USD                                                        | 25,000   | KeyBank NA 4.390% 14/12/2027                | 25                    | 0.00                       |
| USD                                                        | 70,000   | KeyBank NA 4.900% 08/08/2032                | 69                    | 0.00                       |
| USD                                                        | 260,000  | KeyBank NA 5.000% 26/01/2033                | 261                   | 0.01                       |
| USD                                                        | 250,000  | KeyBank NA 5.850% 15/11/2027                | 257                   | 0.01                       |
| USD                                                        | 15,000   | KeyBank NA 6.950% 01/02/2028                | 16                    | 0.00                       |
| USD                                                        | 119,000  | KeyCorp 2.250% 06/04/2027                   | 116                   | 0.00                       |
| USD                                                        | 140,000  | KeyCorp 2.550% 01/10/2029                   | 131                   | 0.00                       |
| USD                                                        | 150,000  | KeyCorp 4.100% 30/04/2028                   | 150                   | 0.00                       |
| USD                                                        | 120,000  | KeyCorp 4.789% 01/06/2033                   | 119                   | 0.00                       |
| USD                                                        | 80,000   | KeyCorp 5.121% 04/04/2031^                  | 82                    | 0.00                       |
| USD                                                        | 160,000  | KeyCorp 6.401% 06/03/2035                   | 173                   | 0.00                       |
| USD                                                        | 135,000  | Keysight Technologies Inc 3.000% 30/10/2029 | 128                   | 0.00                       |
| USD                                                        | 225,000  | Keysight Technologies Inc 4.600% 06/04/2027 | 226                   | 0.01                       |
| USD                                                        | 45,000   | Keysight Technologies Inc 4.950% 15/10/2034 | 45                    | 0.00                       |
| USD                                                        | 35,000   | Keysight Technologies Inc 5.350% 30/07/2030 | 36                    | 0.00                       |
| USD                                                        | 75,000   | Kilroy Realty LP 2.500% 15/11/2032          | 62                    | 0.00                       |
| USD                                                        | 75,000   | Kilroy Realty LP 2.650% 15/11/2033          | 61                    | 0.00                       |
| USD                                                        | 60,000   | Kilroy Realty LP 3.050% 15/02/2030          | 55                    | 0.00                       |
| USD                                                        | 105,000  | Kilroy Realty LP 4.250% 15/08/2029          | 103                   | 0.00                       |
| USD                                                        | 50,000   | Kilroy Realty LP 4.750% 15/12/2028          | 50                    | 0.00                       |
| USD                                                        | 100,000  | Kilroy Realty LP 5.875% 15/10/2035          | 101                   | 0.00                       |
| USD                                                        | 50,000   | Kilroy Realty LP 6.250% 15/01/2036          | 52                    | 0.00                       |
| USD                                                        | 85,000   | Kimberly-Clark Corp 1.050% 15/09/2027       | 81                    | 0.00                       |
| USD                                                        | 155,000  | Kimberly-Clark Corp 2.000% 02/11/2031       | 138                   | 0.00                       |
| USD                                                        | 120,000  | Kimberly-Clark Corp 2.875% 07/02/2050       | 81                    | 0.00                       |
| USD                                                        | 145,000  | Kimberly-Clark Corp 3.100% 26/03/2030       | 139                   | 0.00                       |
| USD                                                        | 153,000  | Kimberly-Clark Corp 3.200% 25/04/2029       | 149                   | 0.00                       |
| USD                                                        | 120,000  | Kimberly-Clark Corp 3.200% 30/07/2046       | 88                    | 0.00                       |
| USD                                                        | 115,000  | Kimberly-Clark Corp 3.900% 04/05/2047       | 93                    | 0.00                       |
| USD                                                        | 145,000  | Kimberly-Clark Corp 3.950% 01/11/2028       | 145                   | 0.00                       |
| USD                                                        | 125,000  | Kimberly-Clark Corp 4.500% 16/02/2033       | 127                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                    |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                           |                       |                            |
| USD                                                             | 50,000   | Kimberly-Clark Corp 5.300% 01/03/2041              | 51                    | 0.00                       | USD                                                 | 65,000   | Kinder Morgan Inc 3.250% 01/08/2050       | 43                    | 0.00                       |
| USD                                                             | 175,000  | Kimberly-Clark Corp 6.625% 01/08/2037              | 204                   | 0.01                       | USD                                                 | 210,000  | Kinder Morgan Inc 3.600% 15/02/2051       | 148                   | 0.00                       |
| USD                                                             | 80,000   | Kimco Realty OP LLC 1.900% 01/03/2028              | 76                    | 0.00                       | USD                                                 | 230,000  | Kinder Morgan Inc 4.300% 01/03/2028^      | 231                   | 0.01                       |
| USD                                                             | 85,000   | Kimco Realty OP LLC 2.250% 01/12/2031              | 75                    | 0.00                       | USD                                                 | 165,000  | Kinder Morgan Inc 4.800% 01/02/2033       | 165                   | 0.00                       |
| USD                                                             | 130,000  | Kimco Realty OP LLC 2.700% 01/10/2030              | 120                   | 0.00                       | USD                                                 | 180,000  | Kinder Morgan Inc 5.000% 01/02/2029       | 184                   | 0.00                       |
| USD                                                             | 130,000  | Kimco Realty OP LLC 3.200% 01/04/2032              | 120                   | 0.00                       | USD                                                 | 165,000  | Kinder Morgan Inc 5.050% 15/02/2046       | 150                   | 0.00                       |
| USD                                                             | 60,000   | Kimco Realty OP LLC 3.700% 01/10/2049              | 45                    | 0.00                       | USD                                                 | 130,000  | Kinder Morgan Inc 5.100% 01/08/2029       | 133                   | 0.00                       |
| USD                                                             | 85,000   | Kimco Realty OP LLC 3.800% 01/04/2027              | 85                    | 0.00                       | USD                                                 | 60,000   | Kinder Morgan Inc 5.150% 01/06/2030       | 62                    | 0.00                       |
| USD                                                             | 60,000   | Kimco Realty OP LLC 4.125% 01/12/2046              | 50                    | 0.00                       | USD                                                 | 225,000  | Kinder Morgan Inc 5.200% 01/06/2033       | 230                   | 0.01                       |
| USD                                                             | 100,000  | Kimco Realty OP LLC 4.250% 01/04/2045              | 85                    | 0.00                       | USD                                                 | 155,000  | Kinder Morgan Inc 5.200% 01/03/2048       | 143                   | 0.00                       |
| USD                                                             | 66,000   | Kimco Realty OP LLC 4.450% 01/09/2047              | 57                    | 0.00                       | USD                                                 | 185,000  | Kinder Morgan Inc 5.300% 01/12/2034       | 189                   | 0.01                       |
| USD                                                             | 95,000   | Kimco Realty OP LLC 4.600% 01/02/2033              | 95                    | 0.00                       | USD                                                 | 195,000  | Kinder Morgan Inc 5.400% 01/02/2034^      | 201                   | 0.01                       |
| USD                                                             | 115,000  | Kimco Realty OP LLC 4.850% 01/03/2035              | 114                   | 0.00                       | USD                                                 | 140,000  | Kinder Morgan Inc 5.450% 01/08/2052       | 132                   | 0.00                       |
| USD                                                             | 75,000   | Kimco Realty OP LLC 5.300% 01/02/2036              | 77                    | 0.00                       | USD                                                 | 342,000  | Kinder Morgan Inc 5.550% 01/06/2045       | 333                   | 0.01                       |
| USD                                                             | 75,000   | Kimco Realty OP LLC 6.400% 01/03/2034              | 83                    | 0.00                       | USD                                                 | 145,000  | Kinder Morgan Inc 5.850% 01/06/2035       | 153                   | 0.00                       |
| USD                                                             | 110,000  | Kinder Morgan Energy Partners LP 4.700% 01/11/2042 | 98                    | 0.00                       | USD                                                 | 150,000  | Kinder Morgan Inc 5.950% 01/08/2054       | 152                   | 0.00                       |
| USD                                                             | 140,000  | Kinder Morgan Energy Partners LP 5.000% 15/08/2042 | 129                   | 0.00                       | USD                                                 | 110,000  | Kinder Morgan Inc 7.750% 15/01/2032       | 127                   | 0.00                       |
| USD                                                             | 140,000  | Kinder Morgan Energy Partners LP 5.000% 01/03/2043 | 129                   | 0.00                       | USD                                                 | 110,000  | Kinder Morgan Inc 7.800% 01/08/2031       | 127                   | 0.00                       |
| USD                                                             | 120,000  | Kinder Morgan Energy Partners LP 5.400% 01/09/2044 | 115                   | 0.00                       | USD                                                 | 124,000  | Kirby Corp 4.200% 01/03/2028              | 124                   | 0.00                       |
| USD                                                             | 160,000  | Kinder Morgan Energy Partners LP 5.500% 01/03/2044 | 155                   | 0.00                       | USD                                                 | 15,000   | Kite Realty Group LP 4.950% 15/12/2031    | 15                    | 0.00                       |
| USD                                                             | 30,000   | Kinder Morgan Energy Partners LP 5.625% 01/09/2041 | 30                    | 0.00                       | USD                                                 | 35,000   | Kite Realty Group LP 5.200% 15/08/2032    | 36                    | 0.00                       |
| USD                                                             | 85,000   | Kinder Morgan Energy Partners LP 5.800% 15/03/2035 | 89                    | 0.00                       | USD                                                 | 70,000   | Kite Realty Group LP 5.500% 01/03/2034    | 72                    | 0.00                       |
| USD                                                             | 50,000   | Kinder Morgan Energy Partners LP 6.375% 01/03/2041 | 53                    | 0.00                       | USD                                                 | 85,000   | Kite Realty Group Trust 4.750% 15/09/2030 | 86                    | 0.00                       |
| USD                                                             | 60,000   | Kinder Morgan Energy Partners LP 6.500% 01/02/2037 | 65                    | 0.00                       | USD                                                 | 110,000  | KKR & Co Inc 5.100% 07/08/2035            | 110                   | 0.00                       |
| USD                                                             | 115,000  | Kinder Morgan Energy Partners LP 6.500% 01/09/2039 | 125                   | 0.00                       | USD                                                 | 190,000  | KLA Corp 3.300% 01/03/2050                | 136                   | 0.00                       |
| USD                                                             | 58,000   | Kinder Morgan Energy Partners LP 6.550% 15/09/2040 | 63                    | 0.00                       | USD                                                 | 195,000  | KLA Corp 4.100% 15/03/2029                | 195                   | 0.01                       |
| USD                                                             | 260,000  | Kinder Morgan Energy Partners LP 6.950% 15/01/2038 | 293                   | 0.01                       | USD                                                 | 160,000  | KLA Corp 4.650% 15/07/2032                | 162                   | 0.00                       |
| USD                                                             | 100,000  | Kinder Morgan Energy Partners LP 7.300% 15/08/2033 | 115                   | 0.00                       | USD                                                 | 75,000   | KLA Corp 4.700% 01/02/2034                | 76                    | 0.00                       |
| USD                                                             | 100,000  | Kinder Morgan Energy Partners LP 7.500% 15/11/2040 | 118                   | 0.00                       | USD                                                 | 250,000  | KLA Corp 4.950% 15/07/2052                | 233                   | 0.01                       |
| USD                                                             | 25,000   | Kinder Morgan Energy Partners LP 7.750% 15/03/2032 | 29                    | 0.00                       | USD                                                 | 30,000   | KLA Corp 5.000% 15/03/2049                | 28                    | 0.00                       |
| USD                                                             | 55,000   | Kinder Morgan Inc 1.750% 15/11/2026                | 54                    | 0.00                       | USD                                                 | 170,000  | KLA Corp 5.250% 15/07/2062                | 164                   | 0.00                       |
| USD                                                             | 340,000  | Kinder Morgan Inc 2.000% 15/02/2031                | 302                   | 0.01                       | USD                                                 | 90,000   | Kraft Heinz Foods Co 3.750% 01/04/2030    | 88                    | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 290,000  | Kraft Heinz Foods Co 3.875% 15/05/2027    | 289                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 130,000  | Kraft Heinz Foods Co 4.250% 01/03/2031    | 128                   | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 460,000  | Kraft Heinz Foods Co 4.375% 01/06/2046    | 384                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 185,000  | Kraft Heinz Foods Co 4.625% 30/01/2029    | 187                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 70,000   | Kraft Heinz Foods Co 4.625% 01/10/2039    | 64                    | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 335,000  | Kraft Heinz Foods Co 4.875% 01/10/2049    | 293                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 115,000  | Kraft Heinz Foods Co 5.000% 15/07/2035    | 114                   | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 225,000  | Kraft Heinz Foods Co 5.000% 04/06/2042    | 208                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 100,000  | Kraft Heinz Foods Co 5.200% 15/03/2032    | 103                   | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 335,000  | Kraft Heinz Foods Co 5.200% 15/07/2045    | 310                   | 0.01                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 110,000  | Kraft Heinz Foods Co 5.400% 15/03/2035    | 113                   | 0.00                       |
|                                                                 |          |                                                    |                       |                            | USD                                                 | 125,000  | Kraft Heinz Foods Co 5.500% 01/06/2050    | 118                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                       |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                       |                       |                            |
| USD                                                             | 120,000  | Kraft Heinz Foods Co 6.500% 09/02/2040                | 130                   | 0.00                       | USD                                                 | 100,000  | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 99                    | 0.00                       |
| USD                                                             | 115,000  | Kraft Heinz Foods Co 6.750% 15/03/2032                | 127                   | 0.00                       | USD                                                 | 150,000  | Laboratory Corp of America Holdings 4.350% 01/04/2030 | 150                   | 0.00                       |
| USD                                                             | 140,000  | Kraft Heinz Foods Co 6.875% 26/01/2039                | 156                   | 0.00                       | USD                                                 | 100,000  | Laboratory Corp of America Holdings 4.550% 01/04/2032 | 99                    | 0.00                       |
| USD                                                             | 135,000  | Kroger Co 1.700% 15/01/2031                           | 118                   | 0.00                       | USD                                                 | 155,000  | Laboratory Corp of America Holdings 4.700% 01/02/2045 | 140                   | 0.00                       |
| USD                                                             | 133,000  | Kroger Co 2.200% 01/05/2030                           | 122                   | 0.00                       | USD                                                 | 120,000  | Laboratory Corp of America Holdings 4.800% 01/10/2034 | 119                   | 0.00                       |
| USD                                                             | 130,000  | Kroger Co 3.700% 01/08/2027                           | 129                   | 0.00                       | USD                                                 | 170,000  | Lam Research Corp 1.900% 15/06/2030                   | 154                   | 0.00                       |
| USD                                                             | 110,000  | Kroger Co 3.875% 15/10/2046                           | 86                    | 0.00                       | USD                                                 | 165,000  | Lam Research Corp 2.875% 15/06/2050                   | 110                   | 0.00                       |
| USD                                                             | 142,000  | Kroger Co 3.950% 15/01/2050                           | 111                   | 0.00                       | USD                                                 | 109,000  | Lam Research Corp 3.125% 15/06/2060                   | 70                    | 0.00                       |
| USD                                                             | 225,000  | Kroger Co 4.450% 01/02/2047                           | 193                   | 0.01                       | USD                                                 | 260,000  | Lam Research Corp 4.000% 15/03/2029                   | 259                   | 0.01                       |
| USD                                                             | 65,000   | Kroger Co 4.500% 15/01/2029                           | 66                    | 0.00                       | USD                                                 | 130,000  | Lam Research Corp 4.875% 15/03/2049                   | 121                   | 0.00                       |
| USD                                                             | 145,000  | Kroger Co 4.650% 15/01/2048                           | 126                   | 0.00                       | USD                                                 | 175,000  | Las Vegas Sands Corp 3.900% 08/08/2029                | 170                   | 0.00                       |
| USD                                                             | 440,000  | Kroger Co 5.000% 15/09/2034                           | 444                   | 0.01                       | USD                                                 | 95,000   | Las Vegas Sands Corp 5.625% 15/06/2028                | 97                    | 0.00                       |
| USD                                                             | 50,000   | Kroger Co 5.000% 15/04/2042                           | 48                    | 0.00                       | USD                                                 | 145,000  | Las Vegas Sands Corp 5.900% 01/06/2027                | 148                   | 0.00                       |
| USD                                                             | 5,000    | Kroger Co 5.150% 01/08/2043                           | 5                     | 0.00                       | USD                                                 | 85,000   | Las Vegas Sands Corp 6.000% 15/08/2029                | 88                    | 0.00                       |
| USD                                                             | 130,000  | Kroger Co 5.400% 15/07/2040                           | 131                   | 0.00                       | USD                                                 | 65,000   | Las Vegas Sands Corp 6.000% 14/06/2030^               | 68                    | 0.00                       |
| USD                                                             | 125,000  | Kroger Co 5.400% 15/01/2049                           | 122                   | 0.00                       | USD                                                 | 95,000   | Las Vegas Sands Corp 6.200% 15/08/2034                | 100                   | 0.00                       |
| USD                                                             | 395,000  | Kroger Co 5.500% 15/09/2054                           | 384                   | 0.01                       | USD                                                 | 80,000   | Lazard Group LLC 4.375% 11/03/2029                    | 80                    | 0.00                       |
| USD                                                             | 240,000  | Kroger Co 5.650% 15/09/2064                           | 234                   | 0.01                       | USD                                                 | 120,000  | Lazard Group LLC 4.500% 19/09/2028                    | 121                   | 0.00                       |
| USD                                                             | 90,000   | Kroger Co 6.900% 15/04/2038                           | 103                   | 0.00                       | USD                                                 | 50,000   | Lazard Group LLC 5.625% 01/08/2035                    | 51                    | 0.00                       |
| USD                                                             | 105,000  | Kroger Co 7.500% 01/04/2031                           | 120                   | 0.00                       | USD                                                 | 70,000   | Lazard Group LLC 6.000% 15/03/2031                    | 74                    | 0.00                       |
| USD                                                             | 130,000  | Kyndryl Holdings Inc 2.700% 15/10/2028                | 124                   | 0.00                       | USD                                                 | 80,000   | Lear Corp 2.600% 15/01/2032                           | 71                    | 0.00                       |
| USD                                                             | 135,000  | Kyndryl Holdings Inc 3.150% 15/10/2031                | 123                   | 0.00                       | USD                                                 | 80,000   | Lear Corp 3.500% 30/05/2030                           | 77                    | 0.00                       |
| USD                                                             | 120,000  | Kyndryl Holdings Inc 4.100% 15/10/2041                | 96                    | 0.00                       | USD                                                 | 50,000   | Lear Corp 3.550% 15/01/2052                           | 34                    | 0.00                       |
| USD                                                             | 85,000   | Kyndryl Holdings Inc 6.350% 20/02/2034                | 90                    | 0.00                       | USD                                                 | 146,000  | Lear Corp 3.800% 15/09/2027                           | 145                   | 0.00                       |
| USD                                                             | 210,000  | L3Harris Technologies Inc 1.800% 15/01/2031           | 185                   | 0.00                       | USD                                                 | 50,000   | Lear Corp 4.250% 15/05/2029                           | 50                    | 0.00                       |
| USD                                                             | 150,000  | L3Harris Technologies Inc 2.900% 15/12/2029           | 142                   | 0.00                       | USD                                                 | 125,000  | Lear Corp 5.250% 15/05/2049                           | 114                   | 0.00                       |
| USD                                                             | 130,000  | L3Harris Technologies Inc 3.850% 15/12/2026           | 130                   | 0.00                       | USD                                                 | 100,000  | Legg Mason Inc 5.625% 15/01/2044                      | 101                   | 0.00                       |
| USD                                                             | 90,000   | L3Harris Technologies Inc 4.400% 15/06/2028           | 90                    | 0.00                       | USD                                                 | 110,000  | Leggett & Platt Inc 3.500% 15/11/2027                 | 108                   | 0.00                       |
| USD                                                             | 180,000  | L3Harris Technologies Inc 4.400% 15/06/2028           | 181                   | 0.00                       | USD                                                 | 100,000  | Leggett & Platt Inc 3.500% 15/11/2051                 | 66                    | 0.00                       |
| USD                                                             | 95,000   | L3Harris Technologies Inc 4.854% 27/04/2035           | 95                    | 0.00                       | USD                                                 | 140,000  | Leggett & Platt Inc 4.400% 15/03/2029^                | 138                   | 0.00                       |
| USD                                                             | 110,000  | L3Harris Technologies Inc 5.050% 01/06/2029           | 113                   | 0.00                       | USD                                                 | 225,000  | Leidos Inc 2.300% 15/02/2031                          | 201                   | 0.01                       |
| USD                                                             | 95,000   | L3Harris Technologies Inc 5.054% 27/04/2045           | 91                    | 0.00                       | USD                                                 | 50,000   | Leidos Inc 4.375% 15/05/2030                          | 50                    | 0.00                       |
| USD                                                             | 95,000   | L3Harris Technologies Inc 5.250% 01/06/2031           | 99                    | 0.00                       | USD                                                 | 75,000   | Leidos Inc 5.400% 15/03/2032                          | 78                    | 0.00                       |
| USD                                                             | 120,000  | L3Harris Technologies Inc 5.350% 01/06/2034           | 124                   | 0.00                       | USD                                                 | 75,000   | Leidos Inc 5.500% 15/03/2035                          | 78                    | 0.00                       |
| USD                                                             | 170,000  | L3Harris Technologies Inc 5.400% 15/01/2027           | 173                   | 0.00                       | USD                                                 | 50,000   | Leidos Inc 5.750% 15/03/2033                          | 53                    | 0.00                       |
| USD                                                             | 225,000  | L3Harris Technologies Inc 5.400% 31/07/2033           | 235                   | 0.01                       | USD                                                 | 150,000  | Leland Stanford Junior University 1.289% 01/06/2027   | 144                   | 0.00                       |
| USD                                                             | 120,000  | L3Harris Technologies Inc 5.500% 15/08/2054           | 120                   | 0.00                       | USD                                                 | 245,000  | Leland Stanford Junior University 2.413% 01/06/2050   | 151                   | 0.00                       |
| USD                                                             | 75,000   | L3Harris Technologies Inc 5.600% 31/07/2053           | 76                    | 0.00                       | USD                                                 | 55,000   | Leland Stanford Junior University 3.647% 01/05/2048   | 44                    | 0.00                       |
| USD                                                             | 65,000   | L3Harris Technologies Inc 6.150% 15/12/2040           | 71                    | 0.00                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 150,000  | Laboratory Corp of America Holdings 2.700% 01/06/2031 | 137                   | 0.00                       |                                                     |          |                                                       |                       |                            |
| USD                                                             | 155,000  | Laboratory Corp of America Holdings 2.950% 01/12/2029 | 147                   | 0.00                       |                                                     |          |                                                       |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|--------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                        |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                        |                       |                            |
| USD                                                                    | 100,000  | Leland Stanford Junior University 4.679%<br>01/03/2035 | 101                   | 0.00                       |
| USD                                                                    | 140,000  | Lennar Corp 4.750% 29/11/2027                          | 141                   | 0.00                       |
| USD                                                                    | 90,000   | Lennar Corp 5.000% 15/06/2027                          | 91                    | 0.00                       |
| USD                                                                    | 110,000  | Lennar Corp 5.200% 30/07/2030                          | 113                   | 0.00                       |
| USD                                                                    | 30,000   | Lennox International Inc 1.700% 01/08/2027             | 29                    | 0.00                       |
| USD                                                                    | 110,000  | Lennox International Inc 5.500% 15/09/2028             | 114                   | 0.00                       |
| USD                                                                    | 100,000  | Lincoln National Corp 3.050% 15/01/2030                | 95                    | 0.00                       |
| USD                                                                    | 85,000   | Lincoln National Corp 3.400% 15/01/2031                | 81                    | 0.00                       |
| USD                                                                    | 95,000   | Lincoln National Corp 3.400% 01/03/2032                | 88                    | 0.00                       |
| USD                                                                    | 50,000   | Lincoln National Corp 3.625% 12/12/2026                | 50                    | 0.00                       |
| USD                                                                    | 67,000   | Lincoln National Corp 3.800% 01/03/2028                | 66                    | 0.00                       |
| USD                                                                    | 50,000   | Lincoln National Corp 4.350% 01/03/2048                | 41                    | 0.00                       |
| USD                                                                    | 25,000   | Lincoln National Corp 5.852% 15/03/2034                | 26                    | 0.00                       |
| USD                                                                    | 90,000   | Lincoln National Corp 6.300% 09/10/2037                | 97                    | 0.00                       |
| USD                                                                    | 100,000  | Lincoln National Corp 7.000% 15/06/2040                | 113                   | 0.00                       |
| USD                                                                    | 165,000  | Linde Inc 1.100% 10/08/2030                            | 144                   | 0.00                       |
| USD                                                                    | 100,000  | Linde Inc 2.000% 10/08/2050                            | 55                    | 0.00                       |
| USD                                                                    | 130,000  | Linde Inc 3.550% 07/11/2042                            | 106                   | 0.00                       |
| USD                                                                    | 25,000   | Lineage OP LP 5.250% 15/07/2030                        | 25                    | 0.00                       |
| USD                                                                    | 40,000   | LKQ Corp 5.750% 15/06/2028                             | 41                    | 0.00                       |
| USD                                                                    | 100,000  | LKQ Corp 6.250% 15/06/2033                             | 107                   | 0.00                       |
| USD                                                                    | 159,000  | Lockheed Martin Corp 1.850% 15/06/2030                 | 144                   | 0.00                       |
| USD                                                                    | 90,000   | Lockheed Martin Corp 2.800% 15/06/2050                 | 58                    | 0.00                       |
| USD                                                                    | 110,000  | Lockheed Martin Corp 3.600% 01/03/2035                 | 102                   | 0.00                       |
| USD                                                                    | 204,000  | Lockheed Martin Corp 3.800% 01/03/2045                 | 167                   | 0.00                       |
| USD                                                                    | 175,000  | Lockheed Martin Corp 3.900% 15/06/2032 <sup>^</sup>    | 171                   | 0.00                       |
| USD                                                                    | 240,000  | Lockheed Martin Corp 4.070% 15/12/2042                 | 208                   | 0.01                       |
| USD                                                                    | 324,000  | Lockheed Martin Corp 4.090% 15/09/2052                 | 263                   | 0.01                       |
| USD                                                                    | 150,000  | Lockheed Martin Corp 4.150% 15/08/2028                 | 151                   | 0.00                       |
| USD                                                                    | 175,000  | Lockheed Martin Corp 4.150% 15/06/2053                 | 143                   | 0.00                       |
| USD                                                                    | 125,000  | Lockheed Martin Corp 4.300% 15/06/2062                 | 101                   | 0.00                       |
| USD                                                                    | 170,000  | Lockheed Martin Corp 4.400% 15/08/2030                 | 172                   | 0.00                       |
| USD                                                                    | 50,000   | Lockheed Martin Corp 4.450% 15/05/2028                 | 51                    | 0.00                       |
| USD                                                                    | 85,000   | Lockheed Martin Corp 4.500% 15/02/2029                 | 86                    | 0.00                       |
| USD                                                                    | 130,000  | Lockheed Martin Corp 4.500% 15/05/2036                 | 128                   | 0.00                       |
| USD                                                                    | 70,000   | Lockheed Martin Corp 4.700% 15/12/2031                 | 72                    | 0.00                       |
| USD                                                                    | 225,000  | Lockheed Martin Corp 4.700% 15/05/2046                 | 207                   | 0.01                       |
| USD                                                                    | 135,000  | Lockheed Martin Corp 4.750% 15/02/2034                 | 137                   | 0.00                       |
| USD                                                                    | 105,000  | Lockheed Martin Corp 4.800% 15/08/2034                 | 106                   | 0.00                       |
| USD                                                                    | 160,000  | Lockheed Martin Corp 5.000% 15/08/2035                 | 163                   | 0.00                       |
| USD                                                                    | 135,000  | Lockheed Martin Corp 5.100% 15/11/2027                 | 138                   | 0.00                       |
| USD                                                                    | 190,000  | Lockheed Martin Corp 5.200% 15/02/2055                 | 184                   | 0.00                       |

| Currency                                                   | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                                     |                       |                            |
| USD                                                        | 135,000  | Lockheed Martin Corp 5.200% 15/02/2064              | 128                   | 0.00                       |
| USD                                                        | 215,000  | Lockheed Martin Corp 5.250% 15/01/2033              | 226                   | 0.01                       |
| USD                                                        | 195,000  | Lockheed Martin Corp 5.700% 15/11/2054              | 202                   | 0.01                       |
| USD                                                        | 53,000   | Lockheed Martin Corp 5.720% 01/06/2040              | 57                    | 0.00                       |
| USD                                                        | 115,000  | Lockheed Martin Corp 5.900% 15/11/2063              | 122                   | 0.00                       |
| USD                                                        | 160,000  | Lockheed Martin Corp 6.150% 01/09/2036              | 179                   | 0.00                       |
| USD                                                        | 225,000  | Loews Corp 3.200% 15/05/2030                        | 215                   | 0.01                       |
| USD                                                        | 100,000  | Loews Corp 4.125% 15/05/2043                        | 86                    | 0.00                       |
| USD                                                        | 105,000  | Louisville Gas and Electric Co 4.250%<br>01/04/2049 | 86                    | 0.00                       |
| USD                                                        | 50,000   | Louisville Gas and Electric Co 5.450%<br>15/04/2033 | 52                    | 0.00                       |
| USD                                                        | 110,000  | Louisville Gas and Electric Co 5.850%<br>15/08/2055 | 114                   | 0.00                       |
| USD                                                        | 230,000  | Lowe's Cos Inc 1.300% 15/04/2028                    | 215                   | 0.01                       |
| USD                                                        | 160,000  | Lowe's Cos Inc 1.700% 15/09/2028                    | 150                   | 0.00                       |
| USD                                                        | 155,000  | Lowe's Cos Inc 1.700% 15/10/2030                    | 137                   | 0.00                       |
| USD                                                        | 245,000  | Lowe's Cos Inc 2.625% 01/04/2031 <sup>^</sup>       | 224                   | 0.01                       |
| USD                                                        | 135,000  | Lowe's Cos Inc 2.800% 15/09/2041                    | 98                    | 0.00                       |
| USD                                                        | 315,000  | Lowe's Cos Inc 3.000% 15/10/2050                    | 204                   | 0.01                       |
| USD                                                        | 230,000  | Lowe's Cos Inc 3.100% 03/05/2027                    | 227                   | 0.01                       |
| USD                                                        | 175,000  | Lowe's Cos Inc 3.350% 01/04/2027                    | 173                   | 0.00                       |
| USD                                                        | 110,000  | Lowe's Cos Inc 3.500% 01/04/2051                    | 78                    | 0.00                       |
| USD                                                        | 310,000  | Lowe's Cos Inc 3.650% 05/04/2029                    | 305                   | 0.01                       |
| USD                                                        | 250,000  | Lowe's Cos Inc 3.700% 15/04/2046                    | 192                   | 0.01                       |
| USD                                                        | 340,000  | Lowe's Cos Inc 3.750% 01/04/2032                    | 324                   | 0.01                       |
| USD                                                        | 175,000  | Lowe's Cos Inc 3.950% 15/10/2027                    | 175                   | 0.00                       |
| USD                                                        | 175,000  | Lowe's Cos Inc 4.000% 15/10/2028                    | 175                   | 0.00                       |
| USD                                                        | 295,000  | Lowe's Cos Inc 4.050% 03/05/2047                    | 237                   | 0.01                       |
| USD                                                        | 200,000  | Lowe's Cos Inc 4.250% 15/03/2031                    | 198                   | 0.01                       |
| USD                                                        | 290,000  | Lowe's Cos Inc 4.250% 01/04/2052                    | 232                   | 0.01                       |
| USD                                                        | 120,000  | Lowe's Cos Inc 4.375% 15/09/2045                    | 102                   | 0.00                       |
| USD                                                        | 210,000  | Lowe's Cos Inc 4.450% 01/04/2062                    | 168                   | 0.00                       |
| USD                                                        | 123,000  | Lowe's Cos Inc 4.500% 15/04/2030                    | 124                   | 0.00                       |
| USD                                                        | 175,000  | Lowe's Cos Inc 4.500% 15/10/2032                    | 173                   | 0.00                       |
| USD                                                        | 125,000  | Lowe's Cos Inc 4.550% 05/04/2049                    | 106                   | 0.00                       |
| USD                                                        | 105,000  | Lowe's Cos Inc 4.650% 15/04/2042                    | 96                    | 0.00                       |
| USD                                                        | 235,000  | Lowe's Cos Inc 4.850% 15/10/2035                    | 232                   | 0.01                       |
| USD                                                        | 210,000  | Lowe's Cos Inc 5.000% 15/04/2033                    | 214                   | 0.01                       |
| USD                                                        | 75,000   | Lowe's Cos Inc 5.000% 15/04/2040                    | 73                    | 0.00                       |
| USD                                                        | 90,000   | Lowe's Cos Inc 5.125% 15/04/2050                    | 83                    | 0.00                       |
| USD                                                        | 180,000  | Lowe's Cos Inc 5.150% 01/07/2033                    | 185                   | 0.00                       |
| USD                                                        | 70,000   | Lowe's Cos Inc 5.500% 15/10/2035                    | 73                    | 0.00                       |
| USD                                                        | 275,000  | Lowe's Cos Inc 5.625% 15/04/2053                    | 271                   | 0.01                       |
| USD                                                        | 75,000   | Lowe's Cos Inc 5.750% 01/07/2053                    | 75                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                      |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                               |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                                      |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                               |                       |                            |
| USD                                                             | 175,000  | Lowe's Cos Inc 5.800% 15/09/2062                     | 174                   | 0.00                       | USD                                                 | 105,000  | Marathon Petroleum Corp 4.500% 01/04/2048     | 85                    | 0.00                       |
| USD                                                             | 70,000   | Lowe's Cos Inc 5.850% 01/04/2063                     | 70                    | 0.00                       | USD                                                 | 200,000  | Marathon Petroleum Corp 4.750% 15/09/2044     | 174                   | 0.00                       |
| USD                                                             | 130,000  | Lowe's Cos Inc 6.500% 15/03/2029                     | 140                   | 0.00                       | USD                                                 | 90,000   | Marathon Petroleum Corp 5.000% 15/09/2054     | 76                    | 0.00                       |
| USD                                                             | 25,000   | LPL Holdings Inc 4.900% 03/04/2028                   | 25                    | 0.00                       | USD                                                 | 85,000   | Marathon Petroleum Corp 5.125% 15/12/2026     | 86                    | 0.00                       |
| USD                                                             | 90,000   | LPL Holdings Inc 5.150% 15/06/2030                   | 92                    | 0.00                       | USD                                                 | 145,000  | Marathon Petroleum Corp 5.150% 01/03/2030     | 149                   | 0.00                       |
| USD                                                             | 170,000  | LPL Holdings Inc 5.200% 15/03/2030                   | 174                   | 0.00                       | USD                                                 | 165,000  | Marathon Petroleum Corp 5.700% 01/03/2035     | 171                   | 0.00                       |
| USD                                                             | 100,000  | LPL Holdings Inc 5.650% 15/03/2035                   | 102                   | 0.00                       | USD                                                 | 237,000  | Marathon Petroleum Corp 6.500% 01/03/2041     | 254                   | 0.01                       |
| USD                                                             | 70,000   | LPL Holdings Inc 5.700% 20/05/2027                   | 71                    | 0.00                       | USD                                                 | 95,000   | Markel Group Inc 3.350% 17/09/2029            | 91                    | 0.00                       |
| USD                                                             | 105,000  | LPL Holdings Inc 5.750% 15/06/2035                   | 108                   | 0.00                       | USD                                                 | 130,000  | Markel Group Inc 3.450% 07/05/2052            | 90                    | 0.00                       |
| USD                                                             | 80,000   | LPL Holdings Inc 6.000% 20/05/2034                   | 84                    | 0.00                       | USD                                                 | 145,000  | Markel Group Inc 3.500% 01/11/2027            | 143                   | 0.00                       |
| USD                                                             | 90,000   | LPL Holdings Inc 6.750% 17/11/2028                   | 96                    | 0.00                       | USD                                                 | 125,000  | Markel Group Inc 4.150% 17/09/2050            | 98                    | 0.00                       |
| USD                                                             | 70,000   | Lubrizol Corp 6.500% 01/10/2034                      | 79                    | 0.00                       | USD                                                 | 25,000   | Markel Group Inc 4.300% 01/11/2047            | 21                    | 0.00                       |
| USD                                                             | 15,000   | LXP Industrial Trust 2.375% 01/10/2031               | 13                    | 0.00                       | USD                                                 | 95,000   | Markel Group Inc 5.000% 05/04/2046            | 86                    | 0.00                       |
| USD                                                             | 50,000   | LXP Industrial Trust 2.700% 15/09/2030               | 46                    | 0.00                       | USD                                                 | 140,000  | Markel Group Inc 5.000% 20/05/2049            | 126                   | 0.00                       |
| USD                                                             | 17,000   | LXP Industrial Trust 6.750% 15/11/2028               | 18                    | 0.00                       | USD                                                 | 60,000   | Markel Group Inc 6.000% 16/05/2054            | 62                    | 0.00                       |
| USD                                                             | 175,000  | LYB International Finance III LLC 2.250% 01/10/2030  | 156                   | 0.00                       | USD                                                 | 100,000  | Marriott International Inc 2.750% 15/10/2033  | 87                    | 0.00                       |
| USD                                                             | 175,000  | LYB International Finance III LLC 3.375% 01/10/2040  | 129                   | 0.00                       | USD                                                 | 180,000  | Marriott International Inc 2.850% 15/04/2031  | 166                   | 0.00                       |
| USD                                                             | 215,000  | LYB International Finance III LLC 3.625% 01/04/2051  | 143                   | 0.00                       | USD                                                 | 180,000  | Marriott International Inc 3.500% 15/10/2032  | 167                   | 0.00                       |
| USD                                                             | 90,000   | LYB International Finance III LLC 3.800% 01/10/2060  | 58                    | 0.00                       | USD                                                 | 250,000  | Marriott International Inc 4.000% 15/04/2028  | 249                   | 0.01                       |
| USD                                                             | 205,000  | LYB International Finance III LLC 4.200% 15/10/2049  | 151                   | 0.00                       | USD                                                 | 50,000   | Marriott International Inc 4.200% 15/07/2027  | 50                    | 0.00                       |
| USD                                                             | 180,000  | LYB International Finance III LLC 4.200% 01/05/2050  | 133                   | 0.00                       | USD                                                 | 50,000   | Marriott International Inc 4.500% 15/10/2031  | 50                    | 0.00                       |
| USD                                                             | 140,000  | LYB International Finance III LLC 5.500% 01/03/2034  | 140                   | 0.00                       | USD                                                 | 225,000  | Marriott International Inc 4.625% 15/06/2030  | 227                   | 0.01                       |
| USD                                                             | 80,000   | LYB International Finance III LLC 5.625% 15/05/2033^ | 82                    | 0.00                       | USD                                                 | 100,000  | Marriott International Inc 4.650% 01/12/2028  | 101                   | 0.00                       |
| USD                                                             | 105,000  | LYB International Finance III LLC 6.150% 15/05/2035  | 109                   | 0.00                       | USD                                                 | 50,000   | Marriott International Inc 4.800% 15/03/2030  | 51                    | 0.00                       |
| USD                                                             | 165,000  | M&T Bank Corp 4.553% 16/08/2028                      | 166                   | 0.00                       | USD                                                 | 100,000  | Marriott International Inc 4.875% 15/05/2029  | 102                   | 0.00                       |
| USD                                                             | 5,000    | M&T Bank Corp 4.833% 16/01/2029                      | 5                     | 0.00                       | USD                                                 | 105,000  | Marriott International Inc 4.900% 15/04/2029  | 107                   | 0.00                       |
| USD                                                             | 155,000  | M&T Bank Corp 5.053% 27/01/2034                      | 155                   | 0.00                       | USD                                                 | 190,000  | Marriott International Inc 5.000% 15/10/2027  | 193                   | 0.01                       |
| USD                                                             | 140,000  | M&T Bank Corp 5.179% 08/07/2031^                     | 143                   | 0.00                       | USD                                                 | 105,000  | Marriott International Inc 5.100% 15/04/2032  | 108                   | 0.00                       |
| USD                                                             | 330,000  | M&T Bank Corp 5.385% 16/01/2036                      | 334                   | 0.01                       | USD                                                 | 100,000  | Marriott International Inc 5.250% 15/10/2035^ | 101                   | 0.00                       |
| USD                                                             | 50,000   | M&T Bank Corp 5.400% 30/07/2035                      | 50                    | 0.00                       | USD                                                 | 195,000  | Marriott International Inc 5.300% 15/05/2034  | 200                   | 0.01                       |
| USD                                                             | 145,000  | M&T Bank Corp 6.082% 13/03/2032                      | 153                   | 0.00                       | USD                                                 | 205,000  | Marriott International Inc 5.350% 15/03/2035  | 211                   | 0.01                       |
| USD                                                             | 180,000  | M&T Bank Corp 7.413% 30/10/2029                      | 195                   | 0.01                       | USD                                                 | 265,000  | Marriott International Inc 5.500% 15/04/2037  | 272                   | 0.01                       |
| USD                                                             | 100,000  | Main Street Capital Corp 6.500% 04/06/2027           | 102                   | 0.00                       | USD                                                 | 135,000  | Marriott International Inc 5.550% 15/10/2028  | 140                   | 0.00                       |
| USD                                                             | 25,000   | Main Street Capital Corp 6.950% 01/03/2029           | 26                    | 0.00                       | USD                                                 | 185,000  | Marsh & McLennan Cos Inc 2.250% 15/11/2030    | 168                   | 0.00                       |
| USD                                                             | 310,000  | Manufacturers & Traders Trust Co 4.700% 27/01/2028   | 314                   | 0.01                       | USD                                                 | 85,000   | Marsh & McLennan Cos Inc 2.375% 15/12/2031    | 76                    | 0.00                       |
| USD                                                             | 115,000  | Marathon Petroleum Corp 3.800% 01/04/2028            | 114                   | 0.00                       | USD                                                 | 65,000   | Marsh & McLennan Cos Inc 2.900% 15/12/2051    | 42                    | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                                 | 120,000  | Marsh & McLennan Cos Inc 4.200% 01/03/2048    | 101                   | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                                 | 90,000   | Marsh & McLennan Cos Inc 4.350% 30/01/2047    | 77                    | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                                 | 395,000  | Marsh & McLennan Cos Inc 4.375% 15/03/2029    | 398                   | 0.01                       |
|                                                                 |          |                                                      |                       |                            | USD                                                 | 155,000  | Marsh & McLennan Cos Inc 4.550% 08/11/2027    | 157                   | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                                 | 225,000  | Marsh & McLennan Cos Inc 4.650% 15/03/2030^   | 229                   | 0.01                       |
|                                                                 |          |                                                      |                       |                            | USD                                                 | 95,000   | Marsh & McLennan Cos Inc 4.750% 15/03/2039    | 92                    | 0.00                       |
|                                                                 |          |                                                      |                       |                            | USD                                                 | 255,000  | Marsh & McLennan Cos Inc 4.850% 15/11/2031    | 260                   | 0.01                       |
|                                                                 |          |                                                      |                       |                            | USD                                                 | 265,000  | Marsh & McLennan Cos Inc 4.900% 15/03/2049    | 244                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                         |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                         |                       |                            |
| USD                                                             | 380,000  | Marsh & McLennan Cos Inc 5.000% 15/03/2035              | 385                   | 0.01                       | USD                                                 | 135,000  | Massachusetts Institute of Technology 4.678% 01/07/2114 | 117                   | 0.00                       |
| USD                                                             | 65,000   | Marsh & McLennan Cos Inc 5.150% 15/03/2034              | 67                    | 0.00                       | USD                                                 | 70,000   | Massachusetts Institute of Technology 5.600% 01/07/2111 | 72                    | 0.00                       |
| USD                                                             | 80,000   | Marsh & McLennan Cos Inc 5.350% 15/11/2044              | 79                    | 0.00                       | USD                                                 | 65,000   | Massachusetts Institute of Technology 5.618% 01/06/2055 | 69                    | 0.00                       |
| USD                                                             | 100,000  | Marsh & McLennan Cos Inc 5.400% 15/09/2033              | 105                   | 0.00                       | USD                                                 | 50,000   | MasTec Inc 5.900% 15/06/2029                            | 52                    | 0.00                       |
| USD                                                             | 285,000  | Marsh & McLennan Cos Inc 5.400% 15/03/2055              | 280                   | 0.01                       | USD                                                 | 130,000  | Mastercard Inc 1.900% 15/03/2031                        | 116                   | 0.00                       |
| USD                                                             | 105,000  | Marsh & McLennan Cos Inc 5.450% 15/03/2053              | 104                   | 0.00                       | USD                                                 | 135,000  | Mastercard Inc 2.000% 18/11/2031                        | 120                   | 0.00                       |
| USD                                                             | 75,000   | Marsh & McLennan Cos Inc 5.450% 15/03/2054              | 74                    | 0.00                       | USD                                                 | 100,000  | Mastercard Inc 2.950% 21/11/2026                        | 99                    | 0.00                       |
| USD                                                             | 200,000  | Marsh & McLennan Cos Inc 5.700% 15/09/2053              | 205                   | 0.01                       | USD                                                 | 320,000  | Mastercard Inc 2.950% 01/06/2029                        | 309                   | 0.01                       |
| USD                                                             | 105,000  | Marsh & McLennan Cos Inc 5.750% 01/11/2032              | 113                   | 0.00                       | USD                                                 | 155,000  | Mastercard Inc 2.950% 15/03/2051                        | 103                   | 0.00                       |
| USD                                                             | 60,000   | Marsh & McLennan Cos Inc 5.875% 01/08/2033              | 65                    | 0.00                       | USD                                                 | 249,000  | Mastercard Inc 3.300% 26/03/2027                        | 247                   | 0.01                       |
| USD                                                             | 105,000  | Marsh & McLennan Cos Inc 6.250% 01/11/2052              | 116                   | 0.00                       | USD                                                 | 220,000  | Mastercard Inc 3.350% 26/03/2030                        | 214                   | 0.01                       |
| USD                                                             | 180,000  | Martin Marietta Materials Inc 2.400% 15/07/2031         | 162                   | 0.00                       | USD                                                 | 145,000  | Mastercard Inc 3.500% 26/02/2028                        | 144                   | 0.00                       |
| USD                                                             | 120,000  | Martin Marietta Materials Inc 2.500% 15/03/2030         | 112                   | 0.00                       | USD                                                 | 190,000  | Mastercard Inc 3.650% 01/06/2049                        | 148                   | 0.00                       |
| USD                                                             | 185,000  | Martin Marietta Materials Inc 3.200% 15/07/2051         | 127                   | 0.00                       | USD                                                 | 145,000  | Mastercard Inc 3.800% 21/11/2046                        | 118                   | 0.00                       |
| USD                                                             | 20,000   | Martin Marietta Materials Inc 3.450% 01/06/2027         | 20                    | 0.00                       | USD                                                 | 237,000  | Mastercard Inc 3.850% 26/03/2050                        | 189                   | 0.01                       |
| USD                                                             | 30,000   | Martin Marietta Materials Inc 3.500% 15/12/2027         | 30                    | 0.00                       | USD                                                 | 90,000   | Mastercard Inc 3.950% 26/02/2048                        | 74                    | 0.00                       |
| USD                                                             | 125,000  | Martin Marietta Materials Inc 4.250% 15/12/2047         | 105                   | 0.00                       | USD                                                 | 185,000  | Mastercard Inc 4.100% 15/01/2028                        | 186                   | 0.01                       |
| USD                                                             | 60,000   | Martin Marietta Materials Inc 5.150% 01/12/2034         | 61                    | 0.00                       | USD                                                 | 165,000  | Mastercard Inc 4.350% 15/01/2032                        | 166                   | 0.00                       |
| USD                                                             | 125,000  | Martin Marietta Materials Inc 5.500% 01/12/2054         | 125                   | 0.00                       | USD                                                 | 35,000   | Mastercard Inc 4.550% 15/03/2028                        | 36                    | 0.00                       |
| USD                                                             | 150,000  | Marvell Technology Inc 2.450% 15/04/2028                | 144                   | 0.00                       | USD                                                 | 210,000  | Mastercard Inc 4.550% 15/01/2035                        | 210                   | 0.01                       |
| USD                                                             | 165,000  | Marvell Technology Inc 2.950% 15/04/2031                | 152                   | 0.00                       | USD                                                 | 145,000  | Mastercard Inc 4.850% 09/03/2033                        | 149                   | 0.00                       |
| USD                                                             | 95,000   | Marvell Technology Inc 4.750% 15/07/2030                | 96                    | 0.00                       | USD                                                 | 250,000  | Mastercard Inc 4.875% 09/03/2028                        | 255                   | 0.01                       |
| USD                                                             | 144,000  | Marvell Technology Inc 4.875% 22/06/2028                | 146                   | 0.00                       | USD                                                 | 165,000  | Mastercard Inc 4.875% 09/05/2034                        | 169                   | 0.00                       |
| USD                                                             | 85,000   | Marvell Technology Inc 5.450% 15/07/2035                | 87                    | 0.00                       | USD                                                 | 100,000  | Mastercard Inc 4.950% 15/03/2032                        | 104                   | 0.00                       |
| USD                                                             | 60,000   | Marvell Technology Inc 5.750% 15/02/2029                | 63                    | 0.00                       | USD                                                 | 30,000   | Mattel Inc 5.450% 01/11/2041                            | 28                    | 0.00                       |
| USD                                                             | 65,000   | Marvell Technology Inc 5.950% 15/09/2033                | 69                    | 0.00                       | USD                                                 | 80,000   | Mayo Clinic 3.196% 15/11/2061                           | 53                    | 0.00                       |
| USD                                                             | 65,000   | Masco Corp 1.500% 15/02/2028                            | 61                    | 0.00                       | USD                                                 | 45,000   | Mayo Clinic 3.774% 15/11/2043                           | 37                    | 0.00                       |
| USD                                                             | 130,000  | Masco Corp 2.000% 01/10/2030                            | 116                   | 0.00                       | USD                                                 | 30,000   | Mayo Clinic 4.000% 15/11/2047                           | 24                    | 0.00                       |
| USD                                                             | 30,000   | Masco Corp 2.000% 15/02/2031                            | 26                    | 0.00                       | USD                                                 | 120,000  | Mayo Clinic 4.128% 15/11/2052                           | 99                    | 0.00                       |
| USD                                                             | 45,000   | Masco Corp 3.125% 15/02/2051                            | 30                    | 0.00                       | USD                                                 | 30,000   | McCormick & Co Inc 1.850% 15/02/2031                    | 26                    | 0.00                       |
| USD                                                             | 95,000   | Masco Corp 3.500% 15/11/2027                            | 94                    | 0.00                       | USD                                                 | 140,000  | McCormick & Co Inc 2.500% 15/04/2030                    | 130                   | 0.00                       |
| USD                                                             | 85,000   | Masco Corp 4.500% 15/05/2047                            | 72                    | 0.00                       | USD                                                 | 180,000  | McCormick & Co Inc 3.400% 15/08/2027                    | 178                   | 0.00                       |
| USD                                                             | 75,000   | Mass General Brigham Inc 3.192% 01/07/2049              | 53                    | 0.00                       | USD                                                 | 90,000   | McCormick & Co Inc 4.200% 15/08/2047                    | 74                    | 0.00                       |
| USD                                                             | 35,000   | Mass General Brigham Inc 3.342% 01/07/2060              | 24                    | 0.00                       | USD                                                 | 85,000   | McCormick & Co Inc 4.700% 15/10/2034                    | 84                    | 0.00                       |
| USD                                                             | 89,000   | Mass General Brigham Inc 3.765% 01/07/2048              | 70                    | 0.00                       | USD                                                 | 175,000  | McCormick & Co Inc 4.950% 15/04/2033                    | 178                   | 0.00                       |
| USD                                                             | 145,000  | Massachusetts Institute of Technology 2.294% 01/07/2051 | 85                    | 0.00                       | USD                                                 | 150,000  | McDonald's Corp 2.125% 01/03/2030                       | 138                   | 0.00                       |
| USD                                                             | 15,000   | Massachusetts Institute of Technology 2.989% 01/07/2050 | 10                    | 0.00                       | USD                                                 | 205,000  | McDonald's Corp 2.625% 01/09/2029                       | 195                   | 0.01                       |
| USD                                                             | 106,000  | Massachusetts Institute of Technology 3.067% 01/04/2052 | 74                    | 0.00                       | USD                                                 | 50,000   | McDonald's Corp 3.500% 01/03/2027                       | 50                    | 0.00                       |
| USD                                                             | 125,000  | Massachusetts Institute of Technology 3.885% 01/07/2116 | 90                    | 0.00                       | USD                                                 | 70,000   | McDonald's Corp 3.500% 01/07/2027                       | 69                    | 0.00                       |
| USD                                                             | 62,000   | Massachusetts Institute of Technology 3.959% 01/07/2038 | 58                    | 0.00                       | USD                                                 | 230,000  | McDonald's Corp 3.600% 01/07/2030                       | 225                   | 0.01                       |
|                                                                 |          |                                                         |                       |                            | USD                                                 | 60,000   | McDonald's Corp 3.625% 01/05/2043                       | 48                    | 0.00                       |
|                                                                 |          |                                                         |                       |                            | USD                                                 | 365,000  | McDonald's Corp 3.625% 01/09/2049                       | 273                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                          |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                           |                       |                            |
| USD                                                             | 110,000  | McDonald's Corp 3.700% 15/02/2042                        | 90                    | 0.00                       | USD                                                 | 25,000   | Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042  | 24                    | 0.00                       |
| USD                                                             | 245,000  | McDonald's Corp 3.800% 01/04/2028                        | 244                   | 0.01                       | USD                                                 | 260,000  | Mercedes-Benz Finance North America LLC 8.500% 18/01/2031 | 309                   | 0.01                       |
| USD                                                             | 210,000  | McDonald's Corp 4.200% 01/04/2050                        | 172                   | 0.00                       | USD                                                 | 270,000  | Merck & Co Inc 1.450% 24/06/2030                          | 240                   | 0.01                       |
| USD                                                             | 75,000   | McDonald's Corp 4.400% 12/02/2031                        | 75                    | 0.00                       | USD                                                 | 335,000  | Merck & Co Inc 1.700% 10/06/2027                          | 324                   | 0.01                       |
| USD                                                             | 225,000  | McDonald's Corp 4.450% 01/03/2047                        | 194                   | 0.01                       | USD                                                 | 205,000  | Merck & Co Inc 1.900% 10/12/2028                          | 193                   | 0.01                       |
| USD                                                             | 135,000  | McDonald's Corp 4.450% 01/09/2048                        | 116                   | 0.00                       | USD                                                 | 300,000  | Merck & Co Inc 2.150% 10/12/2031                          | 266                   | 0.01                       |
| USD                                                             | 35,000   | McDonald's Corp 4.600% 15/05/2030                        | 36                    | 0.00                       | USD                                                 | 220,000  | Merck & Co Inc 2.350% 24/06/2040                          | 159                   | 0.00                       |
| USD                                                             | 50,000   | McDonald's Corp 4.600% 09/09/2032^                       | 51                    | 0.00                       | USD                                                 | 234,000  | Merck & Co Inc 2.450% 24/06/2050                          | 141                   | 0.00                       |
| USD                                                             | 25,000   | McDonald's Corp 4.600% 26/05/2045                        | 22                    | 0.00                       | USD                                                 | 400,000  | Merck & Co Inc 2.750% 10/12/2051                          | 253                   | 0.01                       |
| USD                                                             | 160,000  | McDonald's Corp 4.700% 09/12/2035                        | 159                   | 0.00                       | USD                                                 | 270,000  | Merck & Co Inc 2.900% 10/12/2061                          | 162                   | 0.00                       |
| USD                                                             | 90,000   | McDonald's Corp 4.800% 14/08/2028                        | 92                    | 0.00                       | USD                                                 | 315,000  | Merck & Co Inc 3.400% 07/03/2029                          | 309                   | 0.01                       |
| USD                                                             | 75,000   | McDonald's Corp 4.875% 15/07/2040                        | 72                    | 0.00                       | USD                                                 | 100,000  | Merck & Co Inc 3.600% 15/09/2042                          | 82                    | 0.00                       |
| USD                                                             | 270,000  | McDonald's Corp 4.875% 09/12/2045                        | 249                   | 0.01                       | USD                                                 | 270,000  | Merck & Co Inc 3.700% 10/02/2045                          | 217                   | 0.01                       |
| USD                                                             | 130,000  | McDonald's Corp 4.950% 14/08/2033                        | 134                   | 0.00                       | USD                                                 | 240,000  | Merck & Co Inc 3.850% 15/09/2027                          | 240                   | 0.01                       |
| USD                                                             | 150,000  | McDonald's Corp 4.950% 03/03/2035^                       | 152                   | 0.00                       | USD                                                 | 205,000  | Merck & Co Inc 3.900% 07/03/2039                          | 184                   | 0.00                       |
| USD                                                             | 35,000   | McDonald's Corp 5.000% 17/05/2029                        | 36                    | 0.00                       | USD                                                 | 295,000  | Merck & Co Inc 4.000% 07/03/2049                          | 240                   | 0.01                       |
| USD                                                             | 175,000  | McDonald's Corp 5.000% 13/02/2036                        | 176                   | 0.00                       | USD                                                 | 40,000   | Merck & Co Inc 4.050% 17/05/2028                          | 40                    | 0.00                       |
| USD                                                             | 150,000  | McDonald's Corp 5.150% 09/09/2052^                       | 142                   | 0.00                       | USD                                                 | 150,000  | Merck & Co Inc 4.150% 15/09/2030                          | 150                   | 0.00                       |
| USD                                                             | 70,000   | McDonald's Corp 5.200% 17/05/2034                        | 73                    | 0.00                       | USD                                                 | 240,000  | Merck & Co Inc 4.150% 18/05/2043                          | 209                   | 0.01                       |
| USD                                                             | 150,000  | McDonald's Corp 5.450% 14/08/2053^                       | 148                   | 0.00                       | USD                                                 | 135,000  | Merck & Co Inc 4.300% 17/05/2030                          | 136                   | 0.00                       |
| USD                                                             | 82,000   | McDonald's Corp 5.700% 01/02/2039                        | 87                    | 0.00                       | USD                                                 | 80,000   | Merck & Co Inc 4.500% 17/05/2033                          | 81                    | 0.00                       |
| USD                                                             | 150,000  | McDonald's Corp 6.300% 15/10/2037                        | 166                   | 0.00                       | USD                                                 | 175,000  | Merck & Co Inc 4.550% 15/09/2032                          | 177                   | 0.00                       |
| USD                                                             | 110,000  | McDonald's Corp 6.300% 01/03/2038                        | 122                   | 0.00                       | USD                                                 | 130,000  | Merck & Co Inc 4.900% 17/05/2044                          | 124                   | 0.00                       |
| USD                                                             | 160,000  | McKesson Corp 3.950% 16/02/2028                          | 160                   | 0.00                       | USD                                                 | 200,000  | Merck & Co Inc 4.950% 15/09/2035                          | 203                   | 0.01                       |
| USD                                                             | 75,000   | McKesson Corp 4.250% 15/09/2029                          | 75                    | 0.00                       | USD                                                 | 255,000  | Merck & Co Inc 5.000% 17/05/2053                          | 240                   | 0.01                       |
| USD                                                             | 185,000  | McKesson Corp 4.650% 30/05/2030                          | 188                   | 0.01                       | USD                                                 | 190,000  | Merck & Co Inc 5.150% 17/05/2063                          | 179                   | 0.00                       |
| USD                                                             | 95,000   | McKesson Corp 4.900% 15/07/2028                          | 97                    | 0.00                       | USD                                                 | 235,000  | Merck & Co Inc 5.700% 15/09/2055                          | 242                   | 0.01                       |
| USD                                                             | 155,000  | McKesson Corp 4.950% 30/05/2032                          | 159                   | 0.00                       | USD                                                 | 150,000  | Merck & Co Inc 6.500% 01/12/2033                          | 171                   | 0.00                       |
| USD                                                             | 35,000   | McKesson Corp 5.100% 15/07/2033                          | 36                    | 0.00                       | USD                                                 | 90,000   | Merck & Co Inc 6.550% 15/09/2037                          | 104                   | 0.00                       |
| USD                                                             | 135,000  | McKesson Corp 5.250% 30/05/2035                          | 140                   | 0.00                       | USD                                                 | 110,000  | Merck Sharp & Dohme Corp 5.750% 15/11/2036                | 119                   | 0.00                       |
| USD                                                             | 110,000  | McLaren Health Care Corp 4.386% 15/05/2048               | 93                    | 0.00                       | USD                                                 | 65,000   | Merck Sharp & Dohme Corp 5.950% 01/12/2028                | 69                    | 0.00                       |
| USD                                                             | 45,000   | Mead Johnson Nutrition Co 4.600% 01/06/2044              | 41                    | 0.00                       | USD                                                 | 80,000   | Mercury General Corp 4.400% 15/03/2027                    | 80                    | 0.00                       |
| USD                                                             | 65,000   | Mead Johnson Nutrition Co 5.900% 01/11/2039              | 69                    | 0.00                       | USD                                                 | 30,000   | Meritage Homes Corp 5.125% 06/06/2027                     | 30                    | 0.00                       |
| USD                                                             | 50,000   | MedStar Health Inc 3.626% 15/08/2049                     | 37                    | 0.00                       | USD                                                 | 75,000   | Meritage Homes Corp 5.650% 15/03/2035                     | 76                    | 0.00                       |
| USD                                                             | 287,000  | Medtronic Inc 4.375% 15/03/2035^                         | 282                   | 0.01                       | USD                                                 | 725,000  | Meta Platforms Inc 3.500% 15/08/2027                      | 721                   | 0.01                       |
| USD                                                             | 355,000  | Medtronic Inc 4.625% 15/03/2045                          | 326                   | 0.01                       | USD                                                 | 620,000  | Meta Platforms Inc 3.850% 15/08/2032                      | 598                   | 0.01                       |
| USD                                                             | 125,000  | Memorial Health Services 3.447% 01/11/2049               | 91                    | 0.00                       | USD                                                 | 405,000  | Meta Platforms Inc 4.200% 15/11/2030                      | 405                   | 0.01                       |
| USD                                                             | 93,000   | Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050 | 63                    | 0.00                       | USD                                                 | 365,000  | Meta Platforms Inc 4.300% 15/08/2029                      | 368                   | 0.01                       |
| USD                                                             | 25,000   | Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052 | 21                    | 0.00                       | USD                                                 | 520,000  | Meta Platforms Inc 4.450% 15/08/2052                      | 435                   | 0.01                       |
| USD                                                             | 75,000   | Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055 | 63                    | 0.00                       | USD                                                 | 250,000  | Meta Platforms Inc 4.550% 15/08/2031                      | 254                   | 0.01                       |
|                                                                 |          |                                                          |                       |                            | USD                                                 | 335,000  | Meta Platforms Inc 4.600% 15/05/2028                      | 341                   | 0.01                       |
|                                                                 |          |                                                          |                       |                            | USD                                                 | 240,000  | Meta Platforms Inc 4.600% 15/11/2032                      | 241                   | 0.01                       |
|                                                                 |          |                                                          |                       |                            | USD                                                 | 275,000  | Meta Platforms Inc 4.650% 15/08/2062                      | 228                   | 0.01                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                            |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                            |                       |                            |
| USD                                                             | 535,000  | Meta Platforms Inc 4.750% 15/08/2034       | 538                   | 0.01                       |
| USD                                                             | 190,000  | Meta Platforms Inc 4.800% 15/05/2030       | 195                   | 0.01                       |
| USD                                                             | 335,000  | Meta Platforms Inc 4.875% 15/11/2035       | 336                   | 0.01                       |
| USD                                                             | 360,000  | Meta Platforms Inc 4.950% 15/05/2033       | 369                   | 0.01                       |
| USD                                                             | 605,000  | Meta Platforms Inc 5.400% 15/08/2054       | 582                   | 0.01                       |
| USD                                                             | 980,000  | Meta Platforms Inc 5.500% 15/11/2045       | 971                   | 0.02                       |
| USD                                                             | 510,000  | Meta Platforms Inc 5.550% 15/08/2064       | 494                   | 0.01                       |
| USD                                                             | 470,000  | Meta Platforms Inc 5.600% 15/05/2053       | 466                   | 0.01                       |
| USD                                                             | 550,000  | Meta Platforms Inc 5.625% 15/11/2055       | 546                   | 0.01                       |
| USD                                                             | 325,000  | Meta Platforms Inc 5.750% 15/05/2063       | 324                   | 0.01                       |
| USD                                                             | 885,000  | Meta Platforms Inc 5.750% 15/11/2065       | 876                   | 0.02                       |
| USD                                                             | 145,000  | Methodist Hospital 2.705% 01/12/2050       | 92                    | 0.00                       |
| USD                                                             | 80,000   | MetLife Inc 4.050% 01/03/2045              | 67                    | 0.00                       |
| USD                                                             | 280,000  | MetLife Inc 4.125% 13/08/2042              | 241                   | 0.01                       |
| USD                                                             | 305,000  | MetLife Inc 4.550% 23/03/2030              | 310                   | 0.01                       |
| USD                                                             | 165,000  | MetLife Inc 4.600% 13/05/2046 <sup>^</sup> | 152                   | 0.00                       |
| USD                                                             | 118,000  | MetLife Inc 4.721% 15/12/2044              | 108                   | 0.00                       |
| USD                                                             | 110,000  | MetLife Inc 4.875% 13/11/2043              | 103                   | 0.00                       |
| USD                                                             | 245,000  | MetLife Inc 5.000% 15/07/2052              | 229                   | 0.01                       |
| USD                                                             | 200,000  | MetLife Inc 5.250% 15/01/2054              | 194                   | 0.01                       |
| USD                                                             | 185,000  | MetLife Inc 5.300% 15/12/2034              | 193                   | 0.01                       |
| USD                                                             | 215,000  | MetLife Inc 5.375% 15/07/2033              | 226                   | 0.01                       |
| USD                                                             | 210,000  | MetLife Inc 5.700% 15/06/2035              | 224                   | 0.01                       |
| USD                                                             | 115,000  | MetLife Inc 5.875% 06/02/2041              | 122                   | 0.00                       |
| USD                                                             | 200,000  | MetLife Inc 6.350% 15/03/2055              | 212                   | 0.01                       |
| USD                                                             | 160,000  | MetLife Inc 6.375% 15/06/2034              | 179                   | 0.00                       |
| USD                                                             | 140,000  | MetLife Inc 6.400% 15/12/2036 <sup>^</sup> | 148                   | 0.00                       |
| USD                                                             | 140,000  | MetLife Inc 6.500% 15/12/2032              | 158                   | 0.00                       |
| USD                                                             | 95,000   | MetLife Inc 10.750% 01/08/2039             | 127                   | 0.00                       |
| USD                                                             | 30,000   | MGIC Investment Corp 5.250% 15/08/2028     | 30                    | 0.00                       |
| USD                                                             | 100,000  | Microchip Technology Inc 4.900% 15/03/2028 | 101                   | 0.00                       |
| USD                                                             | 170,000  | Microchip Technology Inc 5.050% 15/03/2029 | 173                   | 0.00                       |
| USD                                                             | 120,000  | Microchip Technology Inc 5.050% 15/02/2030 | 122                   | 0.00                       |
| USD                                                             | 230,000  | Micron Technology Inc 2.703% 15/04/2032    | 205                   | 0.01                       |
| USD                                                             | 115,000  | Micron Technology Inc 3.366% 01/11/2041    | 89                    | 0.00                       |
| USD                                                             | 90,000   | Micron Technology Inc 3.477% 01/11/2051    | 64                    | 0.00                       |
| USD                                                             | 115,000  | Micron Technology Inc 4.663% 15/02/2030    | 116                   | 0.00                       |
| USD                                                             | 125,000  | Micron Technology Inc 5.300% 15/01/2031    | 129                   | 0.00                       |
| USD                                                             | 120,000  | Micron Technology Inc 5.327% 06/02/2029    | 124                   | 0.00                       |
| USD                                                             | 60,000   | Micron Technology Inc 5.650% 01/11/2032    | 63                    | 0.00                       |
| USD                                                             | 185,000  | Micron Technology Inc 5.800% 15/01/2035    | 195                   | 0.01                       |
| USD                                                             | 160,000  | Micron Technology Inc 5.875% 09/02/2033    | 170                   | 0.00                       |
| USD                                                             | 160,000  | Micron Technology Inc 5.875% 15/09/2033    | 170                   | 0.00                       |

| Currency                                            | Holdings  | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|-----------|-----------------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 21.13%) (continued) |           |                                               |                       |                            |
| USD                                                 | 210,000   | Micron Technology Inc 6.050% 01/11/2035       | 225                   | 0.01                       |
| USD                                                 | 110,000   | Microsoft Corp 1.350% 15/09/2030              | 98                    | 0.00                       |
| USD                                                 | 360,000   | Microsoft Corp 2.500% 15/09/2050              | 225                   | 0.01                       |
| USD                                                 | 1,202,000 | Microsoft Corp 2.525% 01/06/2050              | 755                   | 0.01                       |
| USD                                                 | 608,000   | Microsoft Corp 2.675% 01/06/2060              | 361                   | 0.01                       |
| USD                                                 | 1,118,000 | Microsoft Corp 2.921% 17/03/2052 <sup>^</sup> | 752                   | 0.01                       |
| USD                                                 | 380,000   | Microsoft Corp 3.041% 17/03/2062              | 244                   | 0.01                       |
| USD                                                 | 657,000   | Microsoft Corp 3.300% 06/02/2027              | 653                   | 0.01                       |
| USD                                                 | 190,000   | Microsoft Corp 3.400% 15/06/2027              | 189                   | 0.01                       |
| USD                                                 | 480,000   | Microsoft Corp 3.450% 08/08/2036              | 438                   | 0.01                       |
| USD                                                 | 304,000   | Microsoft Corp 3.500% 12/02/2035              | 287                   | 0.01                       |
| USD                                                 | 140,000   | Microsoft Corp 3.500% 15/11/2042              | 115                   | 0.00                       |
| USD                                                 | 365,000   | Microsoft Corp 3.700% 08/08/2046              | 299                   | 0.01                       |
| USD                                                 | 55,000    | Microsoft Corp 3.750% 12/02/2045              | 47                    | 0.00                       |
| USD                                                 | 110,000   | Microsoft Corp 3.950% 08/08/2056              | 89                    | 0.00                       |
| USD                                                 | 140,000   | Microsoft Corp 4.000% 12/02/2055              | 115                   | 0.00                       |
| USD                                                 | 170,000   | Microsoft Corp 4.100% 06/02/2037              | 164                   | 0.00                       |
| USD                                                 | 155,000   | Microsoft Corp 4.200% 03/11/2035              | 155                   | 0.00                       |
| USD                                                 | 345,000   | Microsoft Corp 4.250% 06/02/2047              | 311                   | 0.01                       |
| USD                                                 | 270,000   | Microsoft Corp 4.450% 03/11/2045              | 253                   | 0.01                       |
| USD                                                 | 120,000   | Microsoft Corp 4.500% 01/10/2040              | 117                   | 0.00                       |
| USD                                                 | 145,000   | Microsoft Corp 4.500% 15/06/2047              | 133                   | 0.00                       |
| USD                                                 | 115,000   | Microsoft Corp 4.500% 06/02/2057              | 105                   | 0.00                       |
| USD                                                 | 40,000    | Microsoft Corp 5.200% 01/06/2039              | 42                    | 0.00                       |
| USD                                                 | 235,000   | Microsoft Corp 5.300% 08/02/2041              | 248                   | 0.01                       |
| USD                                                 | 105,000   | Mid-America Apartments LP 1.700% 15/02/2031   | 92                    | 0.00                       |
| USD                                                 | 25,000    | Mid-America Apartments LP 2.750% 15/03/2030   | 24                    | 0.00                       |
| USD                                                 | 60,000    | Mid-America Apartments LP 2.875% 15/09/2051   | 39                    | 0.00                       |
| USD                                                 | 130,000   | Mid-America Apartments LP 3.600% 01/06/2027   | 129                   | 0.00                       |
| USD                                                 | 105,000   | Mid-America Apartments LP 3.950% 15/03/2029   | 104                   | 0.00                       |
| USD                                                 | 160,000   | Mid-America Apartments LP 4.200% 15/06/2028   | 160                   | 0.00                       |
| USD                                                 | 25,000    | Mid-America Apartments LP 4.950% 01/03/2035   | 25                    | 0.00                       |
| USD                                                 | 50,000    | Mid-America Apartments LP 5.000% 15/03/2034   | 51                    | 0.00                       |
| USD                                                 | 55,000    | Mid-America Apartments LP 5.300% 15/02/2032   | 57                    | 0.00                       |
| USD                                                 | 150,000   | MidAmerican Energy Co 2.700% 01/08/2052       | 95                    | 0.00                       |
| USD                                                 | 100,000   | MidAmerican Energy Co 3.100% 01/05/2027       | 99                    | 0.00                       |
| USD                                                 | 145,000   | MidAmerican Energy Co 3.150% 15/04/2050       | 101                   | 0.00                       |
| USD                                                 | 190,000   | MidAmerican Energy Co 3.650% 15/04/2029       | 188                   | 0.01                       |
| USD                                                 | 155,000   | MidAmerican Energy Co 3.650% 01/08/2048       | 119                   | 0.00                       |
| USD                                                 | 100,000   | MidAmerican Energy Co 3.950% 01/08/2047       | 81                    | 0.00                       |
| USD                                                 | 105,000   | MidAmerican Energy Co 4.250% 01/05/2046       | 90                    | 0.00                       |
| USD                                                 | 175,000   | MidAmerican Energy Co 4.250% 15/07/2049       | 146                   | 0.00                       |
| USD                                                 | 115,000   | MidAmerican Energy Co 4.400% 15/10/2044       | 101                   | 0.00                       |
| USD                                                 | 25,000    | MidAmerican Energy Co 4.800% 15/09/2043       | 23                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                               |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                   |                       |                            |
| USD                                                             | 110,000  | MidAmerican Energy Co 5.300% 01/02/2055       | 107                   | 0.00                       | USD                                                 | 765,000  | Morgan Stanley 2.699% 22/01/2031  | 716                   | 0.01                       |
| USD                                                             | 85,000   | MidAmerican Energy Co 5.350% 15/01/2034       | 89                    | 0.00                       | USD                                                 | 415,000  | Morgan Stanley 2.802% 25/01/2052  | 269                   | 0.01                       |
| USD                                                             | 130,000  | MidAmerican Energy Co 5.750% 01/11/2035       | 140                   | 0.00                       | USD                                                 | 535,000  | Morgan Stanley 2.943% 21/01/2033  | 487                   | 0.01                       |
| USD                                                             | 35,000   | MidAmerican Energy Co 5.800% 15/10/2036       | 38                    | 0.00                       | USD                                                 | 485,000  | Morgan Stanley 3.217% 22/04/2042  | 380                   | 0.01                       |
| USD                                                             | 240,000  | MidAmerican Energy Co 5.850% 15/09/2054       | 253                   | 0.01                       | USD                                                 | 755,000  | Morgan Stanley 3.591% 22/07/2028  | 747                   | 0.01                       |
| USD                                                             | 40,000   | MidAmerican Energy Co 6.750% 30/12/2031       | 45                    | 0.00                       | USD                                                 | 430,000  | Morgan Stanley 3.622% 01/04/2031  | 417                   | 0.01                       |
| USD                                                             | 50,000   | Mississippi Power Co 3.100% 30/07/2051        | 34                    | 0.00                       | USD                                                 | 419,000  | Morgan Stanley 3.625% 20/01/2027  | 417                   | 0.01                       |
| USD                                                             | 78,000   | Mississippi Power Co 3.950% 30/03/2028        | 78                    | 0.00                       | USD                                                 | 455,000  | Morgan Stanley 3.772% 24/01/2029  | 451                   | 0.01                       |
| USD                                                             | 80,000   | Mississippi Power Co 4.250% 15/03/2042        | 70                    | 0.00                       | USD                                                 | 400,000  | Morgan Stanley 3.950% 23/04/2027  | 399                   | 0.01                       |
| USD                                                             | 100,000  | Mohawk Industries Inc 3.625% 15/05/2030       | 97                    | 0.00                       | USD                                                 | 480,000  | Morgan Stanley 3.971% 22/07/2038  | 433                   | 0.01                       |
| USD                                                             | 75,000   | Mohawk Industries Inc 5.850% 18/09/2028       | 78                    | 0.00                       | USD                                                 | 230,000  | Morgan Stanley 4.133% 18/10/2029  | 229                   | 0.01                       |
| USD                                                             | 370,000  | Molson Coors Beverage Co 4.200% 15/07/2046    | 303                   | 0.01                       | USD                                                 | 415,000  | Morgan Stanley 4.210% 20/04/2028  | 415                   | 0.01                       |
| USD                                                             | 195,000  | Molson Coors Beverage Co 5.000% 01/05/2042    | 181                   | 0.00                       | USD                                                 | 515,000  | Morgan Stanley 4.300% 27/01/2045  | 452                   | 0.01                       |
| USD                                                             | 170,000  | Mondelez International Inc 1.500% 04/02/2031  | 147                   | 0.00                       | USD                                                 | 535,000  | Morgan Stanley 4.356% 22/10/2031^ | 534                   | 0.01                       |
| USD                                                             | 165,000  | Mondelez International Inc 1.875% 15/10/2032  | 141                   | 0.00                       | USD                                                 | 485,000  | Morgan Stanley 4.375% 22/01/2047  | 425                   | 0.01                       |
| USD                                                             | 165,000  | Mondelez International Inc 2.625% 17/03/2027  | 162                   | 0.00                       | USD                                                 | 485,000  | Morgan Stanley 4.431% 23/01/2030  | 488                   | 0.01                       |
| USD                                                             | 205,000  | Mondelez International Inc 2.625% 04/09/2050  | 124                   | 0.00                       | USD                                                 | 250,000  | Morgan Stanley 4.457% 22/04/2039  | 235                   | 0.01                       |
| USD                                                             | 127,000  | Mondelez International Inc 2.750% 13/04/2030^ | 119                   | 0.00                       | USD                                                 | 635,000  | Morgan Stanley 4.654% 18/10/2030  | 643                   | 0.01                       |
| USD                                                             | 5,000    | Mondelez International Inc 3.000% 17/03/2032  | 5                     | 0.00                       | USD                                                 | 305,000  | Morgan Stanley 4.889% 20/07/2033  | 310                   | 0.01                       |
| USD                                                             | 55,000   | Mondelez International Inc 4.125% 07/05/2028  | 55                    | 0.00                       | USD                                                 | 405,000  | Morgan Stanley 4.892% 22/10/2036  | 403                   | 0.01                       |
| USD                                                             | 70,000   | Mondelez International Inc 4.250% 06/05/2028  | 70                    | 0.00                       | USD                                                 | 280,000  | Morgan Stanley 4.994% 12/04/2029  | 285                   | 0.01                       |
| USD                                                             | 80,000   | Mondelez International Inc 4.500% 06/05/2030  | 81                    | 0.00                       | USD                                                 | 490,000  | Morgan Stanley 5.042% 19/07/2030  | 502                   | 0.01                       |
| USD                                                             | 95,000   | Mondelez International Inc 4.750% 20/02/2029  | 97                    | 0.00                       | USD                                                 | 380,000  | Morgan Stanley 5.123% 01/02/2029  | 388                   | 0.01                       |
| USD                                                             | 100,000  | Mondelez International Inc 4.750% 28/08/2034  | 100                   | 0.00                       | USD                                                 | 470,000  | Morgan Stanley 5.164% 20/04/2029  | 480                   | 0.01                       |
| USD                                                             | 60,000   | Mondelez International Inc 5.125% 06/05/2035  | 61                    | 0.00                       | USD                                                 | 480,000  | Morgan Stanley 5.173% 16/01/2030  | 493                   | 0.01                       |
| USD                                                             | 65,000   | Montefiore Obligated Group 4.287% 01/09/2050  | 45                    | 0.00                       | USD                                                 | 725,000  | Morgan Stanley 5.192% 17/04/2031  | 747                   | 0.01                       |
| USD                                                             | 80,000   | Moody's Corp 2.000% 19/08/2031                | 70                    | 0.00                       | USD                                                 | 525,000  | Morgan Stanley 5.230% 15/01/2031  | 542                   | 0.01                       |
| USD                                                             | 145,000  | Moody's Corp 2.750% 19/08/2041                | 105                   | 0.00                       | USD                                                 | 515,000  | Morgan Stanley 5.250% 21/04/2034  | 532                   | 0.01                       |
| USD                                                             | 90,000   | Moody's Corp 3.100% 29/11/2061                | 57                    | 0.00                       | USD                                                 | 415,000  | Morgan Stanley 5.297% 20/04/2037  | 422                   | 0.01                       |
| USD                                                             | 200,000  | Moody's Corp 3.250% 15/01/2028                | 197                   | 0.01                       | USD                                                 | 660,000  | Morgan Stanley 5.320% 19/07/2035  | 681                   | 0.01                       |
| USD                                                             | 125,000  | Moody's Corp 3.250% 20/05/2050                | 87                    | 0.00                       | USD                                                 | 580,000  | Morgan Stanley 5.424% 21/07/2034  | 604                   | 0.01                       |
| USD                                                             | 40,000   | Moody's Corp 3.750% 25/02/2052                | 31                    | 0.00                       | USD                                                 | 304,000  | Morgan Stanley 5.449% 20/07/2029  | 314                   | 0.01                       |
| USD                                                             | 175,000  | Moody's Corp 4.250% 01/02/2029                | 176                   | 0.00                       | USD                                                 | 450,000  | Morgan Stanley 5.466% 18/01/2035^ | 468                   | 0.01                       |
| USD                                                             | 105,000  | Moody's Corp 4.250% 08/08/2032                | 104                   | 0.00                       | USD                                                 | 540,000  | Morgan Stanley 5.516% 19/11/2055  | 546                   | 0.01                       |
| USD                                                             | 130,000  | Moody's Corp 4.875% 17/12/2048                | 118                   | 0.00                       | USD                                                 | 535,000  | Morgan Stanley 5.587% 18/01/2036  | 560                   | 0.01                       |
| USD                                                             | 90,000   | Moody's Corp 5.000% 05/08/2034                | 92                    | 0.00                       | USD                                                 | 400,000  | Morgan Stanley 5.597% 24/03/2051  | 407                   | 0.01                       |
| USD                                                             | 25,000   | Moody's Corp 5.250% 15/07/2044                | 24                    | 0.00                       | USD                                                 | 440,000  | Morgan Stanley 5.652% 13/04/2028  | 449                   | 0.01                       |
| USD                                                             | 525,000  | Morgan Stanley 1.794% 13/02/2032              | 459                   | 0.01                       | USD                                                 | 420,000  | Morgan Stanley 5.656% 18/04/2030  | 438                   | 0.01                       |
| USD                                                             | 555,000  | Morgan Stanley 1.928% 28/04/2032              | 486                   | 0.01                       | USD                                                 | 500,000  | Morgan Stanley 5.664% 17/04/2036  | 526                   | 0.01                       |
| USD                                                             | 725,000  | Morgan Stanley 2.239% 21/07/2032              | 642                   | 0.01                       | USD                                                 | 535,000  | Morgan Stanley 5.831% 19/04/2035  | 571                   | 0.01                       |
| USD                                                             | 420,000  | Morgan Stanley 2.475% 21/01/2028              | 412                   | 0.01                       | USD                                                 | 360,000  | Morgan Stanley 5.942% 07/02/2039  | 378                   | 0.01                       |
| USD                                                             | 540,000  | Morgan Stanley 2.484% 16/09/2036              | 471                   | 0.01                       | USD                                                 | 455,000  | Morgan Stanley 5.948% 19/01/2038  | 478                   | 0.01                       |
| USD                                                             | 430,000  | Morgan Stanley 2.511% 20/10/2032              | 385                   | 0.01                       | USD                                                 | 580,000  | Morgan Stanley 6.296% 18/10/2028  | 603                   | 0.01                       |
|                                                                 |          |                                               |                       |                            | USD                                                 | 490,000  | Morgan Stanley 6.342% 18/10/2033  | 539                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                     |                       |                            |
| USD                                                             | 465,000  | Morgan Stanley 6.375% 24/07/2042 <sup>*</sup>                  | 524                   | 0.01                       | USD                                                 | 190,000  | MPLX LP 4.950% 01/09/2032                                           | 191                   | 0.01                       |
| USD                                                             | 305,000  | Morgan Stanley 6.407% 01/11/2029                               | 323                   | 0.01                       | USD                                                 | 275,000  | MPLX LP 4.950% 14/03/2052                                           | 235                   | 0.01                       |
| USD                                                             | 330,000  | Morgan Stanley 6.627% 01/11/2034                               | 370                   | 0.01                       | USD                                                 | 125,000  | MPLX LP 5.000% 15/01/2033                                           | 125                   | 0.00                       |
| USD                                                             | 325,000  | Morgan Stanley 7.250% 01/04/2032                               | 375                   | 0.01                       | USD                                                 | 225,000  | MPLX LP 5.000% 01/03/2033                                           | 225                   | 0.01                       |
| USD                                                             | 290,000  | Morgan Stanley Bank NA 4.952% 14/01/2028                       | 293                   | 0.01                       | USD                                                 | 160,000  | MPLX LP 5.200% 01/03/2047                                           | 144                   | 0.00                       |
| USD                                                             | 75,000   | Morgan Stanley Bank NA 4.968% 14/07/2028                       | 76                    | 0.00                       | USD                                                 | 120,000  | MPLX LP 5.200% 01/12/2047                                           | 108                   | 0.00                       |
| USD                                                             | 500,000  | Morgan Stanley Bank NA 5.016% 12/01/2029                       | 509                   | 0.01                       | USD                                                 | 155,000  | MPLX LP 5.400% 01/04/2035                                           | 156                   | 0.00                       |
| USD                                                             | 255,000  | Morgan Stanley Bank NA 5.504% 26/05/2028                       | 260                   | 0.01                       | USD                                                 | 230,000  | MPLX LP 5.400% 15/09/2035                                           | 231                   | 0.01                       |
| USD                                                             | 75,000   | Morgan Stanley Direct Lending Fund 4.500% 11/02/2027           | 75                    | 0.00                       | USD                                                 | 315,000  | MPLX LP 5.500% 01/06/2034                                           | 321                   | 0.01                       |
| USD                                                             | 60,000   | Morgan Stanley Direct Lending Fund 6.000% 19/05/2030           | 61                    | 0.00                       | USD                                                 | 335,000  | MPLX LP 5.500% 15/02/2049                                           | 311                   | 0.01                       |
| USD                                                             | 60,000   | Morgan Stanley Direct Lending Fund 6.150% 17/05/2029           | 62                    | 0.00                       | USD                                                 | 105,000  | MPLX LP 5.650% 01/03/2053                                           | 99                    | 0.00                       |
| USD                                                             | 360,000  | Morgan Stanley Private Bank NA 4.466% 06/07/2028               | 362                   | 0.01                       | USD                                                 | 145,000  | MPLX LP 5.950% 01/04/2055                                           | 141                   | 0.00                       |
| USD                                                             | 460,000  | Morgan Stanley Private Bank NA 4.734% 18/07/2031               | 467                   | 0.01                       | USD                                                 | 180,000  | MPLX LP 6.200% 15/09/2055                                           | 181                   | 0.00                       |
| USD                                                             | 95,000   | Mosaic Co 4.050% 15/11/2027                                    | 95                    | 0.00                       | USD                                                 | 75,000   | MSCI Inc 5.150% 15/03/2036                                          | 74                    | 0.00                       |
| USD                                                             | 65,000   | Mosaic Co 4.875% 15/11/2041                                    | 59                    | 0.00                       | USD                                                 | 175,000  | MSCI Inc 5.250% 01/09/2035                                          | 176                   | 0.00                       |
| USD                                                             | 75,000   | Mosaic Co 5.375% 15/11/2028                                    | 77                    | 0.00                       | USD                                                 | 85,000   | MSD Investment Corp 6.250% 31/05/2030                               | 85                    | 0.00                       |
| USD                                                             | 90,000   | Mosaic Co 5.450% 15/11/2033                                    | 93                    | 0.00                       | USD                                                 | 145,000  | Mylan Inc 4.550% 15/04/2028                                         | 144                   | 0.00                       |
| USD                                                             | 100,000  | Mosaic Co 5.625% 15/11/2043                                    | 98                    | 0.00                       | USD                                                 | 150,000  | Mylan Inc 5.200% 15/04/2048                                         | 122                   | 0.00                       |
| USD                                                             | 170,000  | Motorola Solutions Inc 2.300% 15/11/2030                       | 154                   | 0.00                       | USD                                                 | 100,000  | Mylan Inc 5.400% 29/11/2043                                         | 87                    | 0.00                       |
| USD                                                             | 175,000  | Motorola Solutions Inc 2.750% 24/05/2031                       | 160                   | 0.00                       | USD                                                 | 140,000  | MyMichigan Health 3.409% 01/06/2050                                 | 100                   | 0.00                       |
| USD                                                             | 190,000  | Motorola Solutions Inc 4.600% 23/02/2028                       | 192                   | 0.01                       | USD                                                 | 175,000  | Nasdaq Inc 1.650% 15/01/2031                                        | 154                   | 0.00                       |
| USD                                                             | 170,000  | Motorola Solutions Inc 4.600% 23/05/2029                       | 172                   | 0.00                       | USD                                                 | 160,000  | Nasdaq Inc 2.500% 21/12/2040                                        | 114                   | 0.00                       |
| USD                                                             | 75,000   | Motorola Solutions Inc 4.850% 15/08/2030                       | 76                    | 0.00                       | USD                                                 | 150,000  | Nasdaq Inc 3.250% 28/04/2050                                        | 105                   | 0.00                       |
| USD                                                             | 105,000  | Motorola Solutions Inc 5.000% 15/04/2029                       | 107                   | 0.00                       | USD                                                 | 116,000  | Nasdaq Inc 3.950% 07/03/2052                                        | 91                    | 0.00                       |
| USD                                                             | 75,000   | Motorola Solutions Inc 5.200% 15/08/2032                       | 77                    | 0.00                       | USD                                                 | 151,000  | Nasdaq Inc 5.350% 28/06/2028                                        | 156                   | 0.00                       |
| USD                                                             | 170,000  | Motorola Solutions Inc 5.400% 15/04/2034                       | 176                   | 0.00                       | USD                                                 | 270,000  | Nasdaq Inc 5.550% 15/02/2034                                        | 283                   | 0.01                       |
| USD                                                             | 75,000   | Motorola Solutions Inc 5.500% 01/09/2044                       | 74                    | 0.00                       | USD                                                 | 75,000   | Nasdaq Inc 5.950% 15/08/2053                                        | 79                    | 0.00                       |
| USD                                                             | 155,000  | Motorola Solutions Inc 5.550% 15/08/2035                       | 161                   | 0.00                       | USD                                                 | 200,000  | Nasdaq Inc 6.100% 28/06/2063 <sup>*</sup>                           | 212                   | 0.01                       |
| USD                                                             | 125,000  | Motorola Solutions Inc 5.600% 01/06/2032                       | 132                   | 0.00                       | USD                                                 | 125,000  | National Fuel Gas Co 2.950% 01/03/2031                              | 114                   | 0.00                       |
| USD                                                             | 25,000   | Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052 | 19                    | 0.00                       | USD                                                 | 80,000   | National Fuel Gas Co 3.950% 15/09/2027                              | 79                    | 0.00                       |
| USD                                                             | 295,000  | MPLX LP 2.650% 15/08/2030                                      | 272                   | 0.01                       | USD                                                 | 70,000   | National Fuel Gas Co 4.750% 01/09/2028                              | 71                    | 0.00                       |
| USD                                                             | 225,000  | MPLX LP 4.000% 15/03/2028                                      | 224                   | 0.01                       | USD                                                 | 65,000   | National Fuel Gas Co 5.500% 15/03/2030                              | 67                    | 0.00                       |
| USD                                                             | 175,000  | MPLX LP 4.125% 01/03/2027                                      | 175                   | 0.00                       | USD                                                 | 45,000   | National Fuel Gas Co 5.950% 15/03/2035                              | 47                    | 0.00                       |
| USD                                                             | 136,000  | MPLX LP 4.250% 01/12/2027                                      | 136                   | 0.00                       | USD                                                 | 55,000   | National Grid USA 5.803% 01/04/2035                                 | 57                    | 0.00                       |
| USD                                                             | 350,000  | MPLX LP 4.500% 15/04/2038                                      | 318                   | 0.01                       | USD                                                 | 65,000   | National Health Investors Inc 3.000% 01/02/2031                     | 59                    | 0.00                       |
| USD                                                             | 310,000  | MPLX LP 4.700% 15/04/2048                                      | 259                   | 0.01                       | USD                                                 | 35,000   | National Health Investors Inc 5.350% 01/02/2033                     | 35                    | 0.00                       |
| USD                                                             | 170,000  | MPLX LP 4.800% 15/02/2029                                      | 173                   | 0.00                       | USD                                                 | 20,000   | National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031 | 17                    | 0.00                       |
| USD                                                             | 160,000  | MPLX LP 4.800% 15/02/2031                                      | 161                   | 0.00                       | USD                                                 | 35,000   | National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031 | 30                    | 0.00                       |
| USD                                                             | 90,000   | MPLX LP 4.900% 15/04/2058                                      | 75                    | 0.00                       | USD                                                 | 70,000   | National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030 | 65                    | 0.00                       |
|                                                                 |          |                                                                |                       |                            | USD                                                 | 150,000  | National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032 | 135                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                     |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                           |                       |                            |
| USD                                                             | 80,000   | National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027 | 79                    | 0.00                       | USD                                                 | 60,000   | Nationwide Financial Services Inc 6.750% 15/05/2037       | 61                    | 0.00                       |
| USD                                                             | 5,000    | National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028 | 5                     | 0.00                       | USD                                                 | 251,000  | NBCUniversal Media LLC 4.450% 15/01/2043                  | 215                   | 0.01                       |
| USD                                                             | 90,000   | National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029 | 89                    | 0.00                       | USD                                                 | 155,000  | NBCUniversal Media LLC 5.950% 01/04/2041                  | 162                   | 0.00                       |
| USD                                                             | 95,000   | National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028 | 95                    | 0.00                       | USD                                                 | 120,000  | NBCUniversal Media LLC 6.400% 30/04/2040                  | 131                   | 0.00                       |
| USD                                                             | 65,000   | National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032 | 63                    | 0.00                       | USD                                                 | 30,000   | NetApp Inc 2.375% 22/06/2027                              | 29                    | 0.00                       |
| USD                                                             | 155,000  | National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027 | 155                   | 0.00                       | USD                                                 | 125,000  | NetApp Inc 2.700% 22/06/2030                              | 116                   | 0.00                       |
| USD                                                             | 120,000  | National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028 | 120                   | 0.00                       | USD                                                 | 100,000  | NetApp Inc 5.500% 17/03/2032                              | 104                   | 0.00                       |
| USD                                                             | 100,000  | National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032 | 98                    | 0.00                       | USD                                                 | 95,000   | NetApp Inc 5.700% 17/03/2035                              | 99                    | 0.00                       |
| USD                                                             | 128,000  | National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049 | 110                   | 0.00                       | USD                                                 | 70,000   | Netflix Inc 4.375% 15/11/2026                             | 70                    | 0.00                       |
| USD                                                             | 75,000   | National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048 | 64                    | 0.00                       | USD                                                 | 410,000  | Netflix Inc 4.875% 15/04/2028                             | 419                   | 0.01                       |
| USD                                                             | 35,000   | National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028 | 35                    | 0.00                       | USD                                                 | 305,000  | Netflix Inc 4.900% 15/08/2034                             | 313                   | 0.01                       |
| USD                                                             | 90,000   | National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027 | 91                    | 0.00                       | USD                                                 | 215,000  | Netflix Inc 5.400% 15/08/2054                             | 213                   | 0.01                       |
| USD                                                             | 155,000  | National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028 | 157                   | 0.00                       | USD                                                 | 310,000  | Netflix Inc 5.875% 15/11/2028                             | 326                   | 0.01                       |
| USD                                                             | 85,000   | National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029 | 87                    | 0.00                       | USD                                                 | 135,000  | Netflix Inc 6.375% 15/05/2029                             | 145                   | 0.00                       |
| USD                                                             | 35,000   | National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030 | 36                    | 0.00                       | USD                                                 | 113,000  | Nevada Power Co 2.400% 01/05/2030                         | 105                   | 0.00                       |
| USD                                                             | 90,000   | National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031 | 93                    | 0.00                       | USD                                                 | 80,000   | Nevada Power Co 3.125% 01/08/2050                         | 53                    | 0.00                       |
| USD                                                             | 95,000   | National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034 | 97                    | 0.00                       | USD                                                 | 125,000  | Nevada Power Co 3.700% 01/05/2029                         | 123                   | 0.00                       |
| USD                                                             | 110,000  | National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028 | 113                   | 0.00                       | USD                                                 | 65,000   | Nevada Power Co 5.900% 01/05/2053                         | 67                    | 0.00                       |
| USD                                                             | 65,000   | National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027 | 66                    | 0.00                       | USD                                                 | 95,000   | Nevada Power Co 6.000% 15/03/2054                         | 99                    | 0.00                       |
| USD                                                             | 105,000  | National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029 | 109                   | 0.00                       | USD                                                 | 55,000   | Nevada Power Co 6.650% 01/04/2036                         | 62                    | 0.00                       |
| USD                                                             | 50,000   | National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026 | 51                    | 0.00                       | USD                                                 | 35,000   | Nevada Power Co 6.750% 01/07/2037                         | 40                    | 0.00                       |
| USD                                                             | 170,000  | National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033 | 183                   | 0.00                       | USD                                                 | 10,000   | New Mountain Finance Corp 6.200% 15/10/2027               | 10                    | 0.00                       |
| USD                                                             | 80,000   | National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053 | 84                    | 0.00                       | USD                                                 | 25,000   | New York and Presbyterian Hospital 2.256% 01/08/2040      | 18                    | 0.00                       |
| USD                                                             | 50,000   | National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032 | 59                    | 0.00                       | USD                                                 | 50,000   | New York and Presbyterian Hospital 2.606% 01/08/2060*     | 28                    | 0.00                       |
| USD                                                             | 60,000   | Nationwide Children's Hospital Inc 4.556% 01/11/2052                | 53                    | 0.00                       | USD                                                 | 85,000   | New York and Presbyterian Hospital 3.954% 01/08/2119      | 60                    | 0.00                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 5,000    | New York and Presbyterian Hospital 4.063% 01/08/2056      | 4                     | 0.00                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 85,000   | NewMarket Corp 2.700% 18/03/2031                          | 77                    | 0.00                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 205,000  | Newmont Corp 2.600% 15/07/2032*                           | 186                   | 0.00                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 95,000   | Newmont Corp 4.875% 15/03/2042                            | 92                    | 0.00                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 85,000   | Newmont Corp 5.450% 09/06/2044                            | 86                    | 0.00                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 115,000  | Newmont Corp 5.875% 01/04/2035                            | 125                   | 0.00                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 70,000   | Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030 | 67                    | 0.00                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 120,000  | Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050 | 101                   | 0.00                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 185,000  | Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034 | 193                   | 0.01                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 230,000  | NextEra Energy Capital Holdings Inc 1.875% 15/01/2027     | 224                   | 0.01                       |
|                                                                 |          |                                                                     |                       |                            | USD                                                 | 325,000  | NextEra Energy Capital Holdings Inc 1.900% 15/06/2028     | 308                   | 0.01                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                    |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                    |                       |                            |
| USD                                                             | 240,000  | NextEra Energy Capital Holdings Inc 2.250% 01/06/2030              | 220                   | 0.01                       | USD                                                 | 20,000   | NextEra Energy Capital Holdings Inc 6.500% 15/08/2055 <sup>^</sup> | 21                    | 0.00                       |
| USD                                                             | 195,000  | NextEra Energy Capital Holdings Inc 2.440% 15/01/2032              | 173                   | 0.00                       | USD                                                 | 405,000  | NextEra Energy Capital Holdings Inc 6.700% 01/09/2054              | 422                   | 0.01                       |
| USD                                                             | 215,000  | NextEra Energy Capital Holdings Inc 2.750% 01/11/2029              | 204                   | 0.01                       | USD                                                 | 230,000  | NextEra Energy Capital Holdings Inc 6.750% 15/06/2054 <sup>^</sup> | 249                   | 0.01                       |
| USD                                                             | 30,000   | NextEra Energy Capital Holdings Inc 3.000% 15/01/2052              | 19                    | 0.00                       | USD                                                 | 240,000  | NIKE Inc 2.375% 01/11/2026                                         | 237                   | 0.01                       |
| USD                                                             | 220,000  | NextEra Energy Capital Holdings Inc 3.500% 01/04/2029              | 215                   | 0.01                       | USD                                                 | 165,000  | NIKE Inc 2.750% 27/03/2027                                         | 163                   | 0.00                       |
| USD                                                             | 217,000  | NextEra Energy Capital Holdings Inc 3.550% 01/05/2027              | 215                   | 0.01                       | USD                                                 | 297,000  | NIKE Inc 2.850% 27/03/2030 <sup>^</sup>                            | 283                   | 0.01                       |
| USD                                                             | 60,000   | NextEra Energy Capital Holdings Inc 3.800% 15/03/2082              | 59                    | 0.00                       | USD                                                 | 210,000  | NIKE Inc 3.250% 27/03/2040                                         | 171                   | 0.00                       |
| USD                                                             | 175,000  | NextEra Energy Capital Holdings Inc 4.625% 15/07/2027              | 177                   | 0.00                       | USD                                                 | 130,000  | NIKE Inc 3.375% 01/11/2046                                         | 98                    | 0.00                       |
| USD                                                             | 95,000   | NextEra Energy Capital Holdings Inc 4.685% 01/09/2027              | 96                    | 0.00                       | USD                                                 | 330,000  | NIKE Inc 3.375% 27/03/2050                                         | 241                   | 0.01                       |
| USD                                                             | 95,000   | NextEra Energy Capital Holdings Inc 4.800% 01/12/2077              | 93                    | 0.00                       | USD                                                 | 145,000  | NIKE Inc 3.625% 01/05/2043                                         | 117                   | 0.00                       |
| USD                                                             | 120,000  | NextEra Energy Capital Holdings Inc 4.850% 04/02/2028              | 122                   | 0.00                       | USD                                                 | 125,000  | NIKE Inc 3.875% 01/11/2045                                         | 102                   | 0.00                       |
| USD                                                             | 260,000  | NextEra Energy Capital Holdings Inc 4.900% 28/02/2028              | 265                   | 0.01                       | USD                                                 | 180,000  | NiSource Inc 1.700% 15/02/2031                                     | 157                   | 0.00                       |
| USD                                                             | 175,000  | NextEra Energy Capital Holdings Inc 4.900% 15/03/2029              | 179                   | 0.00                       | USD                                                 | 120,000  | NiSource Inc 2.950% 01/09/2029                                     | 115                   | 0.00                       |
| USD                                                             | 115,000  | NextEra Energy Capital Holdings Inc 5.000% 28/02/2030 <sup>^</sup> | 119                   | 0.00                       | USD                                                 | 307,000  | NiSource Inc 3.490% 15/05/2027                                     | 304                   | 0.01                       |
| USD                                                             | 185,000  | NextEra Energy Capital Holdings Inc 5.000% 15/07/2032              | 189                   | 0.01                       | USD                                                 | 230,000  | NiSource Inc 3.600% 01/05/2030                                     | 223                   | 0.01                       |
| USD                                                             | 150,000  | NextEra Energy Capital Holdings Inc 5.050% 15/03/2030              | 155                   | 0.00                       | USD                                                 | 140,000  | NiSource Inc 3.950% 30/03/2048                                     | 112                   | 0.00                       |
| USD                                                             | 200,000  | NextEra Energy Capital Holdings Inc 5.050% 28/02/2033              | 205                   | 0.01                       | USD                                                 | 210,000  | NiSource Inc 4.375% 15/05/2047                                     | 178                   | 0.00                       |
| USD                                                             | 245,000  | NextEra Energy Capital Holdings Inc 5.250% 15/03/2034              | 252                   | 0.01                       | USD                                                 | 175,000  | NiSource Inc 4.800% 15/02/2044                                     | 159                   | 0.00                       |
| USD                                                             | 230,000  | NextEra Energy Capital Holdings Inc 5.250% 28/02/2053              | 218                   | 0.01                       | USD                                                 | 85,000   | NiSource Inc 5.000% 15/06/2052                                     | 77                    | 0.00                       |
| USD                                                             | 145,000  | NextEra Energy Capital Holdings Inc 5.300% 15/03/2032 <sup>^</sup> | 151                   | 0.00                       | USD                                                 | 100,000  | NiSource Inc 5.200% 01/07/2029                                     | 103                   | 0.00                       |
| USD                                                             | 250,000  | NextEra Energy Capital Holdings Inc 5.450% 15/03/2035              | 259                   | 0.01                       | USD                                                 | 200,000  | NiSource Inc 5.250% 30/03/2028                                     | 205                   | 0.01                       |
| USD                                                             | 165,000  | NextEra Energy Capital Holdings Inc 5.550% 15/03/2054              | 162                   | 0.00                       | USD                                                 | 100,000  | NiSource Inc 5.250% 15/02/2043                                     | 97                    | 0.00                       |
| USD                                                             | 95,000   | NextEra Energy Capital Holdings Inc 5.650% 01/05/2079              | 96                    | 0.00                       | USD                                                 | 160,000  | NiSource Inc 5.350% 01/04/2034                                     | 165                   | 0.00                       |
| USD                                                             | 150,000  | NextEra Energy Capital Holdings Inc 5.900% 15/03/2055              | 155                   | 0.00                       | USD                                                 | 200,000  | NiSource Inc 5.350% 15/07/2035                                     | 204                   | 0.01                       |
| USD                                                             | 320,000  | NextEra Energy Capital Holdings Inc 6.375% 15/08/2055 <sup>^</sup> | 334                   | 0.01                       | USD                                                 | 95,000   | NiSource Inc 5.400% 30/06/2033                                     | 98                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 110,000  | NiSource Inc 5.650% 01/02/2045                                     | 110                   | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 200,000  | NiSource Inc 5.850% 01/04/2055                                     | 204                   | 0.01                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 85,000   | NiSource Inc 5.950% 15/06/2041                                     | 89                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 5,000    | NiSource Inc 6.950% 30/11/2054                                     | 5                     | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 25,000   | NMI Holdings Inc 6.000% 15/08/2029                                 | 26                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 132,000  | NNN REIT Inc 2.500% 15/04/2030                                     | 122                   | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 90,000   | NNN REIT Inc 3.000% 15/04/2052                                     | 57                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 55,000   | NNN REIT Inc 3.100% 15/04/2050                                     | 36                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 85,000   | NNN REIT Inc 3.500% 15/04/2051                                     | 60                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 120,000  | NNN REIT Inc 3.600% 15/12/2026                                     | 119                   | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 5,000    | NNN REIT Inc 4.300% 15/10/2028                                     | 5                     | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 75,000   | NNN REIT Inc 4.600% 15/02/2031                                     | 75                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 56,000   | NNN REIT Inc 4.800% 15/10/2048                                     | 50                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 80,000   | NNN REIT Inc 5.500% 15/06/2034                                     | 83                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 90,000   | NNN REIT Inc 5.600% 15/10/2033                                     | 94                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 85,000   | Nordson Corp 4.500% 15/12/2029                                     | 86                    | 0.00                       |
|                                                                 |          |                                                                    |                       |                            | USD                                                 | 60,000   | Nordson Corp 5.600% 15/09/2028                                     | 62                    | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                            |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                    |                       |                            |
| USD                                                             | 65,000   | Nordson Corp 5.800% 15/09/2033             | 70                    | 0.00                       | USD                                                 | 50,000   | Northern States Power Co 5.650% 15/06/2054                         | 52                    | 0.00                       |
| USD                                                             | 195,000  | Norfolk Southern Corp 2.300% 15/05/2031    | 176                   | 0.00                       | USD                                                 | 65,000   | Northern States Power Co 5.650% 15/05/2055                         | 67                    | 0.00                       |
| USD                                                             | 25,000   | Norfolk Southern Corp 2.550% 01/11/2029    | 24                    | 0.00                       | USD                                                 | 50,000   | Northern States Power Co 6.200% 01/07/2037                         | 55                    | 0.00                       |
| USD                                                             | 135,000  | Norfolk Southern Corp 2.900% 25/08/2051    | 88                    | 0.00                       | USD                                                 | 55,000   | Northern States Power Co 6.250% 01/06/2036                         | 61                    | 0.00                       |
| USD                                                             | 150,000  | Norfolk Southern Corp 3.000% 15/03/2032    | 138                   | 0.00                       | USD                                                 | 180,000  | Northern Trust Corp 1.950% 01/05/2030                              | 164                   | 0.00                       |
| USD                                                             | 185,000  | Norfolk Southern Corp 3.050% 15/05/2050    | 125                   | 0.00                       | USD                                                 | 110,000  | Northern Trust Corp 3.150% 03/05/2029                              | 107                   | 0.00                       |
| USD                                                             | 120,000  | Norfolk Southern Corp 3.150% 01/06/2027    | 118                   | 0.00                       | USD                                                 | 59,000   | Northern Trust Corp 3.375% 08/05/2032                              | 58                    | 0.00                       |
| USD                                                             | 55,000   | Norfolk Southern Corp 3.155% 15/05/2055    | 36                    | 0.00                       | USD                                                 | 95,000   | Northern Trust Corp 3.650% 03/08/2028                              | 94                    | 0.00                       |
| USD                                                             | 100,000  | Norfolk Southern Corp 3.400% 01/11/2049    | 72                    | 0.00                       | USD                                                 | 200,000  | Northern Trust Corp 4.000% 10/05/2027                              | 200                   | 0.01                       |
| USD                                                             | 135,000  | Norfolk Southern Corp 3.700% 15/03/2053    | 101                   | 0.00                       | USD                                                 | 155,000  | Northern Trust Corp 6.125% 02/11/2032                              | 169                   | 0.00                       |
| USD                                                             | 25,000   | Norfolk Southern Corp 3.800% 01/08/2028    | 25                    | 0.00                       | USD                                                 | 105,000  | Northrop Grumman Corp 3.200% 01/02/2027                            | 104                   | 0.00                       |
| USD                                                             | 149,000  | Norfolk Southern Corp 3.942% 01/11/2047    | 120                   | 0.00                       | USD                                                 | 434,000  | Northrop Grumman Corp 3.250% 15/01/2028                            | 427                   | 0.01                       |
| USD                                                             | 120,000  | Norfolk Southern Corp 3.950% 01/10/2042    | 102                   | 0.00                       | USD                                                 | 150,000  | Northrop Grumman Corp 3.850% 15/04/2045                            | 122                   | 0.00                       |
| USD                                                             | 161,000  | Norfolk Southern Corp 4.050% 15/08/2052    | 129                   | 0.00                       | USD                                                 | 320,000  | Northrop Grumman Corp 4.030% 15/10/2047                            | 262                   | 0.01                       |
| USD                                                             | 40,000   | Norfolk Southern Corp 4.100% 15/05/2049    | 33                    | 0.00                       | USD                                                 | 170,000  | Northrop Grumman Corp 4.400% 01/05/2030                            | 171                   | 0.00                       |
| USD                                                             | 105,000  | Norfolk Southern Corp 4.100% 15/05/2121    | 74                    | 0.00                       | USD                                                 | 135,000  | Northrop Grumman Corp 4.600% 01/02/2029                            | 137                   | 0.00                       |
| USD                                                             | 145,000  | Norfolk Southern Corp 4.150% 28/02/2048    | 121                   | 0.00                       | USD                                                 | 35,000   | Northrop Grumman Corp 4.650% 15/07/2030                            | 36                    | 0.00                       |
| USD                                                             | 130,000  | Norfolk Southern Corp 4.450% 01/03/2033    | 130                   | 0.00                       | USD                                                 | 130,000  | Northrop Grumman Corp 4.700% 15/03/2033                            | 131                   | 0.00                       |
| USD                                                             | 50,000   | Norfolk Southern Corp 4.450% 15/06/2045    | 44                    | 0.00                       | USD                                                 | 210,000  | Northrop Grumman Corp 4.750% 01/06/2043                            | 195                   | 0.01                       |
| USD                                                             | 115,000  | Norfolk Southern Corp 4.550% 01/06/2053    | 99                    | 0.00                       | USD                                                 | 175,000  | Northrop Grumman Corp 4.900% 01/06/2034                            | 177                   | 0.00                       |
| USD                                                             | 145,000  | Norfolk Southern Corp 4.650% 15/01/2046    | 131                   | 0.00                       | USD                                                 | 170,000  | Northrop Grumman Corp 4.950% 15/03/2053                            | 156                   | 0.00                       |
| USD                                                             | 125,000  | Norfolk Southern Corp 4.837% 01/10/2041    | 119                   | 0.00                       | USD                                                 | 53,000   | Northrop Grumman Corp 5.050% 15/11/2040                            | 52                    | 0.00                       |
| USD                                                             | 235,000  | Norfolk Southern Corp 5.050% 01/08/2030    | 244                   | 0.01                       | USD                                                 | 100,000  | Northrop Grumman Corp 5.150% 01/05/2040                            | 100                   | 0.00                       |
| USD                                                             | 105,000  | Norfolk Southern Corp 5.100% 01/05/2035    | 107                   | 0.00                       | USD                                                 | 215,000  | Northrop Grumman Corp 5.200% 01/06/2054^                           | 205                   | 0.01                       |
| USD                                                             | 55,000   | Norfolk Southern Corp 5.100% 01/08/2118    | 49                    | 0.00                       | USD                                                 | 85,000   | Northrop Grumman Corp 5.250% 15/07/2035                            | 88                    | 0.00                       |
| USD                                                             | 200,000  | Norfolk Southern Corp 5.350% 01/08/2054^   | 196                   | 0.01                       | USD                                                 | 168,000  | Northrop Grumman Corp 5.250% 01/05/2050                            | 162                   | 0.00                       |
| USD                                                             | 100,000  | Norfolk Southern Corp 5.550% 15/03/2034    | 106                   | 0.00                       | USD                                                 | 145,000  | Northwell Healthcare Inc 3.809% 01/11/2049                         | 109                   | 0.00                       |
| USD                                                             | 125,000  | Norfolk Southern Corp 5.950% 15/03/2064    | 132                   | 0.00                       | USD                                                 | 90,000   | Northwell Healthcare Inc 3.979% 01/11/2046                         | 71                    | 0.00                       |
| USD                                                             | 80,000   | Norfolk Southern Corp 7.800% 15/05/2027    | 84                    | 0.00                       | USD                                                 | 175,000  | Northwell Healthcare Inc 4.260% 01/11/2047                         | 146                   | 0.00                       |
| USD                                                             | 10,000   | Northeastern University 2.894% 01/10/2050  | 7                     | 0.00                       | USD                                                 | 55,000   | Northwest Pipeline LLC 4.000% 01/04/2027                           | 55                    | 0.00                       |
| USD                                                             | 110,000  | Northern States Power Co 2.250% 01/04/2031 | 100                   | 0.00                       | USD                                                 | 100,000  | NorthWestern Corp 4.176% 15/11/2044                                | 84                    | 0.00                       |
| USD                                                             | 162,000  | Northern States Power Co 2.600% 01/06/2051 | 102                   | 0.00                       | USD                                                 | 145,000  | Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051 | 91                    | 0.00                       |
| USD                                                             | 180,000  | Northern States Power Co 2.900% 01/03/2050 | 121                   | 0.00                       | USD                                                 | 93,000   | Northwestern University 2.640% 01/12/2050                          | 60                    | 0.00                       |
| USD                                                             | 135,000  | Northern States Power Co 3.200% 01/04/2052 | 96                    | 0.00                       | USD                                                 | 159,000  | Northwestern University 3.662% 01/12/2057                          | 119                   | 0.00                       |
| USD                                                             | 100,000  | Northern States Power Co 3.400% 15/08/2042 | 78                    | 0.00                       | USD                                                 | 125,000  | Northwestern University 4.643% 01/12/2044                          | 120                   | 0.00                       |
| USD                                                             | 25,000   | Northern States Power Co 3.600% 15/05/2046 | 19                    | 0.00                       | USD                                                 | 100,000  | Northwestern University 4.940% 01/12/2035                          | 103                   | 0.00                       |
| USD                                                             | 155,000  | Northern States Power Co 3.600% 15/09/2047 | 120                   | 0.00                       | USD                                                 | 125,000  | NOV Inc 3.600% 01/12/2029                                          | 121                   | 0.00                       |
| USD                                                             | 50,000   | Northern States Power Co 4.125% 15/05/2044 | 43                    | 0.00                       | USD                                                 | 160,000  | NOV Inc 3.950% 01/12/2042                                          | 126                   | 0.00                       |
| USD                                                             | 120,000  | Northern States Power Co 4.500% 01/06/2052 | 104                   | 0.00                       | USD                                                 | 200,000  | Novant Health Inc 2.637% 01/11/2036                                | 161                   | 0.00                       |
| USD                                                             | 150,000  | Northern States Power Co 5.050% 15/05/2035 | 154                   | 0.00                       | USD                                                 | 178,000  | Novant Health Inc 3.168% 01/11/2051                                | 122                   | 0.00                       |
| USD                                                             | 150,000  | Northern States Power Co 5.100% 15/05/2053 | 143                   | 0.00                       | USD                                                 | 55,000   | Novant Health Inc 3.318% 01/11/2061                                | 36                    | 0.00                       |
| USD                                                             | 125,000  | Northern States Power Co 5.350% 01/11/2039 | 129                   | 0.00                       | USD                                                 | 280,000  | Novartis Capital Corp 2.000% 14/02/2027                            | 274                   | 0.01                       |
| USD                                                             | 120,000  | Northern States Power Co 5.400% 15/03/2054 | 120                   | 0.00                       | USD                                                 | 395,000  | Novartis Capital Corp 2.200% 14/08/2030                            | 364                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                                                 |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                  |                       |                            |
| USD                                                             | 225,000  | Novartis Capital Corp 2.750% 14/08/2050                                                         | 148                   | 0.00                       | USD                                                 | 95,000   | Oaktree Specialty Lending Corp 2.700% 15/01/2027 | 92                    | 0.00                       |
| USD                                                             | 250,000  | Novartis Capital Corp 3.100% 17/05/2027                                                         | 247                   | 0.01                       | USD                                                 | 35,000   | Oaktree Specialty Lending Corp 6.340% 27/02/2030 | 35                    | 0.00                       |
| USD                                                             | 80,000   | Novartis Capital Corp 3.700% 21/09/2042                                                         | 67                    | 0.00                       | USD                                                 | 45,000   | Oaktree Specialty Lending Corp 7.100% 15/02/2029 | 46                    | 0.00                       |
| USD                                                             | 125,000  | Novartis Capital Corp 3.800% 18/09/2029                                                         | 124                   | 0.00                       | USD                                                 | 25,000   | Oaktree Strategic Credit Fund 6.190% 15/07/2030  | 25                    | 0.00                       |
| USD                                                             | 160,000  | Novartis Capital Corp 4.000% 18/09/2031                                                         | 159                   | 0.00                       | USD                                                 | 135,000  | Oaktree Strategic Credit Fund 6.500% 23/07/2029  | 139                   | 0.00                       |
| USD                                                             | 230,000  | Novartis Capital Corp 4.000% 20/11/2045                                                         | 195                   | 0.01                       | USD                                                 | 80,000   | Occidental Petroleum Corp 4.200% 15/03/2048      | 60                    | 0.00                       |
| USD                                                             | 200,000  | Novartis Capital Corp 4.200% 18/09/2034                                                         | 196                   | 0.01                       | USD                                                 | 150,000  | Occidental Petroleum Corp 4.400% 15/04/2046      | 119                   | 0.00                       |
| USD                                                             | 347,000  | Novartis Capital Corp 4.400% 06/05/2044                                                         | 315                   | 0.01                       | USD                                                 | 110,000  | Occidental Petroleum Corp 5.000% 01/08/2027      | 112                   | 0.00                       |
| USD                                                             | 120,000  | Novartis Capital Corp 4.700% 18/09/2054                                                         | 109                   | 0.00                       | USD                                                 | 275,000  | Occidental Petroleum Corp 5.200% 01/08/2029      | 281                   | 0.01                       |
| USD                                                             | 80,000   | NSTAR Electric Co 3.100% 01/06/2051                                                             | 55                    | 0.00                       | USD                                                 | 195,000  | Occidental Petroleum Corp 5.375% 01/01/2032      | 198                   | 0.01                       |
| USD                                                             | 145,000  | NSTAR Electric Co 3.200% 15/05/2027                                                             | 143                   | 0.00                       | USD                                                 | 220,000  | Occidental Petroleum Corp 5.550% 01/10/2034      | 223                   | 0.01                       |
| USD                                                             | 10,000   | NSTAR Electric Co 3.250% 15/05/2029                                                             | 10                    | 0.00                       | USD                                                 | 185,000  | Occidental Petroleum Corp 6.050% 01/10/2054      | 181                   | 0.00                       |
| USD                                                             | 97,000   | NSTAR Electric Co 3.950% 01/04/2030                                                             | 96                    | 0.00                       | USD                                                 | 135,000  | Occidental Petroleum Corp 6.125% 01/01/2031      | 142                   | 0.00                       |
| USD                                                             | 55,000   | NSTAR Electric Co 4.400% 01/03/2044                                                             | 49                    | 0.00                       | USD                                                 | 135,000  | Occidental Petroleum Corp 6.200% 15/03/2040      | 138                   | 0.00                       |
| USD                                                             | 115,000  | NSTAR Electric Co 4.550% 01/06/2052                                                             | 100                   | 0.00                       | USD                                                 | 45,000   | Occidental Petroleum Corp 6.375% 01/09/2028      | 47                    | 0.00                       |
| USD                                                             | 105,000  | NSTAR Electric Co 4.850% 01/03/2030                                                             | 108                   | 0.00                       | USD                                                 | 330,000  | Occidental Petroleum Corp 6.450% 15/09/2036^     | 350                   | 0.01                       |
| USD                                                             | 85,000   | NSTAR Electric Co 4.950% 15/09/2052                                                             | 79                    | 0.00                       | USD                                                 | 185,000  | Occidental Petroleum Corp 6.600% 15/03/2046      | 193                   | 0.01                       |
| USD                                                             | 125,000  | NSTAR Electric Co 5.200% 01/03/2035                                                             | 128                   | 0.00                       | USD                                                 | 355,000  | Occidental Petroleum Corp 6.625% 01/09/2030      | 381                   | 0.01                       |
| USD                                                             | 125,000  | NSTAR Electric Co 5.400% 01/06/2034                                                             | 130                   | 0.00                       | USD                                                 | 70,000   | Occidental Petroleum Corp 7.500% 01/05/2031      | 78                    | 0.00                       |
| USD                                                             | 95,000   | NSTAR Electric Co 5.500% 15/03/2040                                                             | 98                    | 0.00                       | USD                                                 | 105,000  | Occidental Petroleum Corp 7.875% 15/09/2031      | 120                   | 0.00                       |
| USD                                                             | 80,000   | Nucor Corp 2.700% 01/06/2030                                                                    | 75                    | 0.00                       | USD                                                 | 65,000   | Occidental Petroleum Corp 7.950% 15/06/2039      | 77                    | 0.00                       |
| USD                                                             | 96,000   | Nucor Corp 2.979% 15/12/2055                                                                    | 60                    | 0.00                       | USD                                                 | 145,000  | Occidental Petroleum Corp 8.500% 15/07/2027      | 152                   | 0.00                       |
| USD                                                             | 100,000  | Nucor Corp 3.125% 01/04/2032                                                                    | 92                    | 0.00                       | USD                                                 | 75,000   | Occidental Petroleum Corp 8.875% 15/07/2030      | 87                    | 0.00                       |
| USD                                                             | 125,000  | Nucor Corp 3.850% 01/04/2052                                                                    | 97                    | 0.00                       | USD                                                 | 75,000   | OGE Energy Corp 5.450% 15/05/2029                | 78                    | 0.00                       |
| USD                                                             | 135,000  | Nucor Corp 3.950% 01/05/2028                                                                    | 135                   | 0.00                       | USD                                                 | 75,000   | Oglethorpe Power Corp 3.750% 01/08/2050          | 55                    | 0.00                       |
| USD                                                             | 150,000  | Nucor Corp 4.300% 23/05/2027                                                                    | 151                   | 0.00                       | USD                                                 | 140,000  | Oglethorpe Power Corp 4.500% 01/04/2047          | 119                   | 0.00                       |
| USD                                                             | 75,000   | Nucor Corp 4.400% 01/05/2048                                                                    | 65                    | 0.00                       | USD                                                 | 125,000  | Oglethorpe Power Corp 5.050% 01/10/2048          | 114                   | 0.00                       |
| USD                                                             | 130,000  | Nucor Corp 4.650% 01/06/2030                                                                    | 132                   | 0.00                       | USD                                                 | 85,000   | Oglethorpe Power Corp 5.250% 01/09/2050          | 78                    | 0.00                       |
| USD                                                             | 100,000  | Nucor Corp 5.100% 01/06/2035                                                                    | 102                   | 0.00                       | USD                                                 | 95,000   | Oglethorpe Power Corp 5.375% 01/11/2040          | 94                    | 0.00                       |
| USD                                                             | 35,000   | Nucor Corp 5.200% 01/08/2043                                                                    | 34                    | 0.00                       | USD                                                 | 50,000   | Oglethorpe Power Corp 5.800% 01/06/2054          | 50                    | 0.00                       |
| USD                                                             | 80,000   | Nucor Corp 6.400% 01/12/2037                                                                    | 90                    | 0.00                       | USD                                                 | 45,000   | Oglethorpe Power Corp 5.900% 01/02/2055          | 45                    | 0.00                       |
| USD                                                             | 235,000  | NVIDIA Corp 1.550% 15/06/2028                                                                   | 222                   | 0.01                       | USD                                                 | 85,000   | Oglethorpe Power Corp 5.950% 01/11/2039          | 90                    | 0.00                       |
| USD                                                             | 195,000  | NVIDIA Corp 2.000% 15/06/2031                                                                   | 175                   | 0.00                       | USD                                                 | 100,000  | Oglethorpe Power Corp 6.200% 01/12/2053          | 106                   | 0.00                       |
| USD                                                             | 275,000  | NVIDIA Corp 2.850% 01/04/2030                                                                   | 263                   | 0.01                       | USD                                                 | 45,000   | Ohio Edison Co 6.875% 15/07/2036                 | 52                    | 0.00                       |
| USD                                                             | 205,000  | NVIDIA Corp 3.500% 01/04/2040                                                                   | 176                   | 0.00                       | USD                                                 | 45,000   | Ohio Power Co 1.625% 15/01/2031                  | 39                    | 0.00                       |
| USD                                                             | 395,000  | NVIDIA Corp 3.500% 01/04/2050                                                                   | 301                   | 0.01                       | USD                                                 | 55,000   | Ohio Power Co 2.600% 01/04/2030                  | 51                    | 0.00                       |
| USD                                                             | 115,000  | NVIDIA Corp 3.700% 01/04/2060                                                                   | 87                    | 0.00                       | USD                                                 | 115,000  | Ohio Power Co 2.900% 01/10/2051                  | 72                    | 0.00                       |
| USD                                                             | 95,000   | NVR Inc 3.000% 15/05/2030                                                                       | 90                    | 0.00                       | USD                                                 | 40,000   | Ohio Power Co 4.000% 01/06/2049                  | 31                    | 0.00                       |
| USD                                                             | 100,000  | NXP BV / NXP Funding LLC 5.550% 01/12/2028                                                      | 103                   | 0.00                       | USD                                                 | 70,000   | Ohio Power Co 4.150% 01/04/2048                  | 56                    | 0.00                       |
| USD                                                             | 110,000  | NXP BV / NXP Funding LLC / NXP USA Inc 5.250% 19/08/2035                                        | 111                   | 0.00                       | USD                                                 | 84,000   | Ohio Power Co 5.650% 01/06/2034                  | 88                    | 0.00                       |
| USD                                                             | 37,000   | NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050 | 23                    | 0.00                       |                                                     |          |                                                  |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                   |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                  |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                                   |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                  |                       |                            |
| USD                                                             | 65,000   | OhioHealth Corp 2.297% 15/11/2031                 | 58                    | 0.00                       | USD                                                 | 140,000  | Oncor Electric Delivery Co LLC 3.750% 01/04/2045 | 112                   | 0.00                       |
| USD                                                             | 75,000   | OhioHealth Corp 2.834% 15/11/2041                 | 56                    | 0.00                       | USD                                                 | 70,000   | Oncor Electric Delivery Co LLC 3.800% 30/09/2047 | 55                    | 0.00                       |
| USD                                                             | 120,000  | OhioHealth Corp 3.042% 15/11/2050                 | 83                    | 0.00                       | USD                                                 | 65,000   | Oncor Electric Delivery Co LLC 3.800% 01/06/2049 | 50                    | 0.00                       |
| USD                                                             | 80,000   | Oklahoma Gas and Electric Co 3.250% 01/04/2030    | 77                    | 0.00                       | USD                                                 | 125,000  | Oncor Electric Delivery Co LLC 4.100% 15/11/2048 | 102                   | 0.00                       |
| USD                                                             | 40,000   | Oklahoma Gas and Electric Co 3.300% 15/03/2030    | 39                    | 0.00                       | USD                                                 | 60,000   | Oncor Electric Delivery Co LLC 4.150% 01/06/2032 | 59                    | 0.00                       |
| USD                                                             | 105,000  | Oklahoma Gas and Electric Co 3.800% 15/08/2028    | 104                   | 0.00                       | USD                                                 | 110,000  | Oncor Electric Delivery Co LLC 4.500% 20/03/2027 | 111                   | 0.00                       |
| USD                                                             | 55,000   | Oklahoma Gas and Electric Co 3.850% 15/08/2047    | 44                    | 0.00                       | USD                                                 | 100,000  | Oncor Electric Delivery Co LLC 4.550% 15/09/2032 | 100                   | 0.00                       |
| USD                                                             | 145,000  | Oklahoma Gas and Electric Co 4.150% 01/04/2047    | 120                   | 0.00                       | USD                                                 | 75,000   | Oncor Electric Delivery Co LLC 4.550% 01/12/2041 | 68                    | 0.00                       |
| USD                                                             | 120,000  | Oklahoma Gas and Electric Co 5.400% 15/01/2033    | 126                   | 0.00                       | USD                                                 | 80,000   | Oncor Electric Delivery Co LLC 4.600% 01/06/2052 | 69                    | 0.00                       |
| USD                                                             | 160,000  | Oklahoma Gas and Electric Co 5.600% 01/04/2053    | 161                   | 0.00                       | USD                                                 | 100,000  | Oncor Electric Delivery Co LLC 4.650% 01/11/2029 | 102                   | 0.00                       |
| USD                                                             | 50,000   | Oklahoma Gas and Electric Co 5.800% 01/04/2055    | 51                    | 0.00                       | USD                                                 | 190,000  | Oncor Electric Delivery Co LLC 4.950% 15/09/2052 | 174                   | 0.00                       |
| USD                                                             | 90,000   | Old Republic International Corp 3.850% 11/06/2051 | 66                    | 0.00                       | USD                                                 | 100,000  | Oncor Electric Delivery Co LLC 5.250% 30/09/2040 | 100                   | 0.00                       |
| USD                                                             | 85,000   | Old Republic International Corp 5.750% 28/03/2034 | 88                    | 0.00                       | USD                                                 | 85,000   | Oncor Electric Delivery Co LLC 5.300% 01/06/2042 | 84                    | 0.00                       |
| USD                                                             | 70,000   | Omega Healthcare Investors Inc 3.250% 15/04/2033  | 62                    | 0.00                       | USD                                                 | 105,000  | Oncor Electric Delivery Co LLC 5.350% 01/04/2035 | 109                   | 0.00                       |
| USD                                                             | 140,000  | Omega Healthcare Investors Inc 3.375% 01/02/2031  | 130                   | 0.00                       | USD                                                 | 65,000   | Oncor Electric Delivery Co LLC 5.350% 01/10/2052 | 63                    | 0.00                       |
| USD                                                             | 130,000  | Omega Healthcare Investors Inc 3.625% 01/10/2029  | 125                   | 0.00                       | USD                                                 | 145,000  | Oncor Electric Delivery Co LLC 5.550% 15/06/2054 | 144                   | 0.00                       |
| USD                                                             | 45,000   | Omega Healthcare Investors Inc 4.500% 01/04/2027  | 45                    | 0.00                       | USD                                                 | 110,000  | Oncor Electric Delivery Co LLC 5.650% 15/11/2033 | 117                   | 0.00                       |
| USD                                                             | 140,000  | Omega Healthcare Investors Inc 4.750% 15/01/2028  | 141                   | 0.00                       | USD                                                 | 25,000   | Oncor Electric Delivery Co LLC 5.750% 15/03/2029 | 26                    | 0.00                       |
| USD                                                             | 70,000   | Omega Healthcare Investors Inc 5.200% 01/07/2030  | 71                    | 0.00                       | USD                                                 | 100,000  | Oncor Electric Delivery Co LLC 5.800% 01/04/2055 | 103                   | 0.00                       |
| USD                                                             | 185,000  | Omnicom Group Inc 2.450% 30/04/2030^              | 170                   | 0.00                       | USD                                                 | 105,000  | Oncor Electric Delivery Co LLC 7.000% 01/05/2032 | 119                   | 0.00                       |
| USD                                                             | 145,000  | Omnicom Group Inc 2.600% 01/08/2031               | 131                   | 0.00                       | USD                                                 | 50,000   | Oncor Electric Delivery Co LLC 7.250% 15/01/2033 | 58                    | 0.00                       |
| USD                                                             | 144,000  | Omnicom Group Inc 4.200% 01/06/2030               | 143                   | 0.00                       | USD                                                 | 10,000   | Oncor Electric Delivery Co LLC 7.500% 01/09/2038 | 12                    | 0.00                       |
| USD                                                             | 110,000  | Omnicom Group Inc 5.300% 01/11/2034               | 113                   | 0.00                       | USD                                                 | 194,000  | ONE Gas Inc 2.000% 15/05/2030                    | 177                   | 0.00                       |
| USD                                                             | 105,000  | Oncor Electric Delivery Co LLC 2.700% 15/11/2051  | 65                    | 0.00                       | USD                                                 | 75,000   | ONE Gas Inc 4.250% 01/09/2032                    | 74                    | 0.00                       |
| USD                                                             | 205,000  | Oncor Electric Delivery Co LLC 2.750% 15/05/2030  | 193                   | 0.01                       | USD                                                 | 75,000   | ONE Gas Inc 4.500% 01/11/2048                    | 65                    | 0.00                       |
| USD                                                             | 145,000  | Oncor Electric Delivery Co LLC 3.100% 15/09/2049  | 99                    | 0.00                       | USD                                                 | 30,000   | ONE Gas Inc 4.658% 01/02/2044                    | 27                    | 0.00                       |
| USD                                                             | 45,000   | Oncor Electric Delivery Co LLC 3.700% 15/11/2028  | 45                    | 0.00                       | USD                                                 | 75,000   | ONE Gas Inc 5.100% 01/04/2029                    | 77                    | 0.00                       |
| USD                                                             | 80,000   | Oncor Electric Delivery Co LLC 3.700% 15/05/2050  | 60                    | 0.00                       | USD                                                 | 160,000  | ONEOK Inc 3.100% 15/03/2030                      | 151                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                     |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                |                       |                            |
| USD                                                             | 95,000   | ONEOK Inc 3.250% 01/06/2030         | 90                    | 0.00                       | USD                                                 | 665,000  | Oracle Corp 2.875% 25/03/2031  | 606                   | 0.01                       |
| USD                                                             | 125,000  | ONEOK Inc 3.400% 01/09/2029         | 121                   | 0.00                       | USD                                                 | 658,000  | Oracle Corp 2.950% 01/04/2030  | 615                   | 0.01                       |
| USD                                                             | 120,000  | ONEOK Inc 3.950% 01/03/2050         | 88                    | 0.00                       | USD                                                 | 565,000  | Oracle Corp 3.250% 15/11/2027  | 554                   | 0.01                       |
| USD                                                             | 120,000  | ONEOK Inc 4.000% 13/07/2027         | 120                   | 0.00                       | USD                                                 | 140,000  | Oracle Corp 3.250% 15/05/2030  | 132                   | 0.00                       |
| USD                                                             | 120,000  | ONEOK Inc 4.200% 03/10/2047         | 93                    | 0.00                       | USD                                                 | 551,000  | Oracle Corp 3.600% 01/04/2040  | 432                   | 0.01                       |
| USD                                                             | 155,000  | ONEOK Inc 4.250% 24/09/2027         | 155                   | 0.00                       | USD                                                 | 790,000  | Oracle Corp 3.600% 01/04/2050  | 535                   | 0.01                       |
| USD                                                             | 100,000  | ONEOK Inc 4.250% 15/09/2046         | 79                    | 0.00                       | USD                                                 | 435,000  | Oracle Corp 3.650% 25/03/2041^ | 338                   | 0.01                       |
| USD                                                             | 125,000  | ONEOK Inc 4.350% 15/03/2029         | 125                   | 0.00                       | USD                                                 | 330,000  | Oracle Corp 3.800% 15/11/2037  | 280                   | 0.01                       |
| USD                                                             | 90,000   | ONEOK Inc 4.400% 15/10/2029         | 90                    | 0.00                       | USD                                                 | 245,000  | Oracle Corp 3.850% 15/07/2036  | 214                   | 0.01                       |
| USD                                                             | 120,000  | ONEOK Inc 4.450% 01/09/2049         | 96                    | 0.00                       | USD                                                 | 685,000  | Oracle Corp 3.850% 01/04/2060  | 453                   | 0.01                       |
| USD                                                             | 115,000  | ONEOK Inc 4.500% 15/03/2050         | 94                    | 0.00                       | USD                                                 | 215,000  | Oracle Corp 3.900% 15/05/2035  | 192                   | 0.01                       |
| USD                                                             | 75,000   | ONEOK Inc 4.550% 15/07/2028         | 76                    | 0.00                       | USD                                                 | 645,000  | Oracle Corp 3.950% 25/03/2051  | 459                   | 0.01                       |
| USD                                                             | 100,000  | ONEOK Inc 4.750% 15/10/2031         | 100                   | 0.00                       | USD                                                 | 575,000  | Oracle Corp 4.000% 15/07/2046  | 431                   | 0.01                       |
| USD                                                             | 110,000  | ONEOK Inc 4.850% 01/02/2049         | 94                    | 0.00                       | USD                                                 | 410,000  | Oracle Corp 4.000% 15/11/2047  | 307                   | 0.01                       |
| USD                                                             | 100,000  | ONEOK Inc 4.950% 15/10/2032         | 100                   | 0.00                       | USD                                                 | 305,000  | Oracle Corp 4.100% 25/03/2061  | 211                   | 0.01                       |
| USD                                                             | 135,000  | ONEOK Inc 4.950% 13/07/2047         | 117                   | 0.00                       | USD                                                 | 380,000  | Oracle Corp 4.125% 15/05/2045  | 294                   | 0.01                       |
| USD                                                             | 305,000  | ONEOK Inc 5.050% 01/11/2034         | 301                   | 0.01                       | USD                                                 | 340,000  | Oracle Corp 4.200% 27/09/2029  | 337                   | 0.01                       |
| USD                                                             | 70,000   | ONEOK Inc 5.050% 01/04/2045         | 62                    | 0.00                       | USD                                                 | 345,000  | Oracle Corp 4.300% 08/07/2034  | 324                   | 0.01                       |
| USD                                                             | 140,000  | ONEOK Inc 5.150% 15/10/2043         | 128                   | 0.00                       | USD                                                 | 230,000  | Oracle Corp 4.375% 15/05/2055  | 173                   | 0.00                       |
| USD                                                             | 145,000  | ONEOK Inc 5.200% 15/07/2048         | 129                   | 0.00                       | USD                                                 | 440,000  | Oracle Corp 4.450% 26/09/2030  | 436                   | 0.01                       |
| USD                                                             | 50,000   | ONEOK Inc 5.375% 01/06/2029         | 51                    | 0.00                       | USD                                                 | 180,000  | Oracle Corp 4.500% 06/05/2028  | 181                   | 0.00                       |
| USD                                                             | 105,000  | ONEOK Inc 5.400% 15/10/2035         | 105                   | 0.00                       | USD                                                 | 215,000  | Oracle Corp 4.500% 08/07/2044  | 178                   | 0.00                       |
| USD                                                             | 40,000   | ONEOK Inc 5.450% 01/06/2047         | 37                    | 0.00                       | USD                                                 | 130,000  | Oracle Corp 4.650% 06/05/2030  | 131                   | 0.00                       |
| USD                                                             | 160,000  | ONEOK Inc 5.550% 01/11/2026         | 162                   | 0.00                       | USD                                                 | 415,000  | Oracle Corp 4.700% 27/09/2034  | 399                   | 0.01                       |
| USD                                                             | 80,000   | ONEOK Inc 5.600% 01/04/2044         | 76                    | 0.00                       | USD                                                 | 310,000  | Oracle Corp 4.800% 03/08/2028  | 314                   | 0.01                       |
| USD                                                             | 170,000  | ONEOK Inc 5.650% 01/11/2028         | 176                   | 0.00                       | USD                                                 | 460,000  | Oracle Corp 4.800% 26/09/2032  | 455                   | 0.01                       |
| USD                                                             | 105,000  | ONEOK Inc 5.650% 01/09/2034         | 108                   | 0.00                       | USD                                                 | 260,000  | Oracle Corp 4.900% 06/02/2033  | 258                   | 0.01                       |
| USD                                                             | 235,000  | ONEOK Inc 5.700% 01/11/2054         | 220                   | 0.01                       | USD                                                 | 505,000  | Oracle Corp 5.200% 26/09/2035  | 497                   | 0.01                       |
| USD                                                             | 160,000  | ONEOK Inc 5.800% 01/11/2030         | 168                   | 0.00                       | USD                                                 | 225,000  | Oracle Corp 5.250% 03/02/2032  | 229                   | 0.01                       |
| USD                                                             | 110,000  | ONEOK Inc 5.850% 01/11/2064         | 104                   | 0.00                       | USD                                                 | 430,000  | Oracle Corp 5.375% 15/07/2040  | 410                   | 0.01                       |
| USD                                                             | 80,000   | ONEOK Inc 6.000% 15/06/2035         | 84                    | 0.00                       | USD                                                 | 345,000  | Oracle Corp 5.375% 27/09/2054  | 302                   | 0.01                       |
| USD                                                             | 255,000  | ONEOK Inc 6.050% 01/09/2033         | 270                   | 0.01                       | USD                                                 | 345,000  | Oracle Corp 5.500% 03/08/2035  | 349                   | 0.01                       |
| USD                                                             | 170,000  | ONEOK Inc 6.100% 15/11/2032         | 182                   | 0.00                       | USD                                                 | 245,000  | Oracle Corp 5.500% 27/09/2064  | 213                   | 0.01                       |
| USD                                                             | 250,000  | ONEOK Inc 6.250% 15/10/2055         | 251                   | 0.01                       | USD                                                 | 410,000  | Oracle Corp 5.550% 06/02/2053^ | 368                   | 0.01                       |
| USD                                                             | 125,000  | ONEOK Inc 6.350% 15/01/2031         | 134                   | 0.00                       | USD                                                 | 640,000  | Oracle Corp 5.875% 26/09/2045^ | 616                   | 0.01                       |
| USD                                                             | 335,000  | ONEOK Inc 6.625% 01/09/2053         | 353                   | 0.01                       | USD                                                 | 300,000  | Oracle Corp 5.950% 26/09/2055  | 284                   | 0.01                       |
| USD                                                             | 63,000   | ONEOK Inc 7.150% 15/01/2051         | 70                    | 0.00                       | USD                                                 | 270,000  | Oracle Corp 6.000% 03/08/2055  | 258                   | 0.01                       |
| USD                                                             | 115,000  | ONEOK Partners LP 6.125% 01/02/2041 | 118                   | 0.00                       | USD                                                 | 460,000  | Oracle Corp 6.100% 26/09/2065  | 437                   | 0.01                       |
| USD                                                             | 94,000   | ONEOK Partners LP 6.200% 15/09/2043 | 96                    | 0.00                       | USD                                                 | 270,000  | Oracle Corp 6.125% 08/07/2039  | 278                   | 0.01                       |
| USD                                                             | 150,000  | ONEOK Partners LP 6.650% 01/10/2036 | 163                   | 0.00                       | USD                                                 | 195,000  | Oracle Corp 6.125% 03/08/2065  | 187                   | 0.01                       |
| USD                                                             | 65,000   | ONEOK Partners LP 6.850% 15/10/2037 | 72                    | 0.00                       | USD                                                 | 290,000  | Oracle Corp 6.150% 09/11/2029  | 307                   | 0.01                       |
| USD                                                             | 415,000  | Oracle Corp 2.300% 25/03/2028       | 397                   | 0.01                       | USD                                                 | 385,000  | Oracle Corp 6.250% 09/11/2032  | 412                   | 0.01                       |
| USD                                                             | 469,000  | Oracle Corp 2.800% 01/04/2027       | 460                   | 0.01                       | USD                                                 | 225,000  | Oracle Corp 6.500% 15/04/2038  | 241                   | 0.01                       |
|                                                                 |          |                                     |                       |                            | USD                                                 | 485,000  | Oracle Corp 6.900% 09/11/2052  | 517                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                     |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                |                       |                            |
| USD                                                             | 115,000  | O'Reilly Automotive Inc 1.750% 15/03/2031           | 100                   | 0.00                       | USD                                                 | 75,000   | PACCAR Financial Corp 4.250% 23/06/2027        | 76                    | 0.00                       |
| USD                                                             | 20,000   | O'Reilly Automotive Inc 3.600% 01/09/2027           | 20                    | 0.00                       | USD                                                 | 150,000  | PACCAR Financial Corp 4.450% 06/08/2027        | 152                   | 0.00                       |
| USD                                                             | 95,000   | O'Reilly Automotive Inc 3.900% 01/06/2029           | 94                    | 0.00                       | USD                                                 | 75,000   | PACCAR Financial Corp 4.500% 25/11/2026        | 75                    | 0.00                       |
| USD                                                             | 130,000  | O'Reilly Automotive Inc 4.200% 01/04/2030           | 129                   | 0.00                       | USD                                                 | 110,000  | PACCAR Financial Corp 4.550% 03/03/2028        | 112                   | 0.00                       |
| USD                                                             | 90,000   | O'Reilly Automotive Inc 4.350% 01/06/2028           | 90                    | 0.00                       | USD                                                 | 75,000   | PACCAR Financial Corp 4.550% 08/05/2030        | 76                    | 0.00                       |
| USD                                                             | 155,000  | O'Reilly Automotive Inc 4.700% 15/06/2032           | 156                   | 0.00                       | USD                                                 | 110,000  | PACCAR Financial Corp 4.600% 10/01/2028        | 112                   | 0.00                       |
| USD                                                             | 95,000   | O'Reilly Automotive Inc 5.000% 19/08/2034           | 96                    | 0.00                       | USD                                                 | 100,000  | PACCAR Financial Corp 4.600% 31/01/2029        | 102                   | 0.00                       |
| USD                                                             | 110,000  | O'Reilly Automotive Inc 5.750% 20/11/2026           | 112                   | 0.00                       | USD                                                 | 150,000  | PACCAR Financial Corp 5.000% 13/05/2027        | 153                   | 0.00                       |
| USD                                                             | 80,000   | Orlando Health Obligated Group 3.327%<br>01/10/2050 | 58                    | 0.00                       | USD                                                 | 75,000   | PACCAR Financial Corp 5.000% 22/03/2034        | 78                    | 0.00                       |
| USD                                                             | 95,000   | Orlando Health Obligated Group 4.089%<br>01/10/2048 | 78                    | 0.00                       | USD                                                 | 55,000   | PACCAR Financial Corp 5.200% 09/11/2026        | 56                    | 0.00                       |
| USD                                                             | 65,000   | Orlando Health Obligated Group 5.475%<br>01/10/2035 | 68                    | 0.00                       | USD                                                 | 180,000  | Pacific Gas and Electric Co 2.100% 01/08/2027  | 173                   | 0.00                       |
| USD                                                             | 109,000  | Oshkosh Corp 3.100% 01/03/2030                      | 104                   | 0.00                       | USD                                                 | 380,000  | Pacific Gas and Electric Co 2.500% 01/02/2031  | 340                   | 0.01                       |
| USD                                                             | 70,000   | Oshkosh Corp 4.600% 15/05/2028                      | 71                    | 0.00                       | USD                                                 | 195,000  | Pacific Gas and Electric Co 3.000% 15/06/2028  | 188                   | 0.01                       |
| USD                                                             | 20,000   | Otis Worldwide Corp 2.293% 05/04/2027               | 20                    | 0.00                       | USD                                                 | 185,000  | Pacific Gas and Electric Co 3.250% 01/06/2031  | 171                   | 0.00                       |
| USD                                                             | 320,000  | Otis Worldwide Corp 2.565% 15/02/2030               | 298                   | 0.01                       | USD                                                 | 10,000   | Pacific Gas and Electric Co 3.300% 15/03/2027  | 10                    | 0.00                       |
| USD                                                             | 180,000  | Otis Worldwide Corp 3.112% 15/02/2040               | 141                   | 0.00                       | USD                                                 | 75,000   | Pacific Gas and Electric Co 3.300% 01/12/2027  | 73                    | 0.00                       |
| USD                                                             | 140,000  | Otis Worldwide Corp 3.362% 15/02/2050               | 101                   | 0.00                       | USD                                                 | 195,000  | Pacific Gas and Electric Co 3.300% 01/08/2040  | 148                   | 0.00                       |
| USD                                                             | 110,000  | Otis Worldwide Corp 5.125% 19/11/2031               | 114                   | 0.00                       | USD                                                 | 360,000  | Pacific Gas and Electric Co 3.500% 01/08/2050^ | 247                   | 0.01                       |
| USD                                                             | 50,000   | Otis Worldwide Corp 5.131% 04/09/2035               | 51                    | 0.00                       | USD                                                 | 145,000  | Pacific Gas and Electric Co 3.750% 01/07/2028  | 142                   | 0.00                       |
| USD                                                             | 105,000  | Otis Worldwide Corp 5.250% 16/08/2028               | 108                   | 0.00                       | USD                                                 | 70,000   | Pacific Gas and Electric Co 3.750% 15/08/2042  | 53                    | 0.00                       |
| USD                                                             | 145,000  | Ovintiv Inc 5.650% 15/05/2028                       | 149                   | 0.00                       | USD                                                 | 175,000  | Pacific Gas and Electric Co 3.950% 01/12/2047  | 132                   | 0.00                       |
| USD                                                             | 105,000  | Ovintiv Inc 6.250% 15/07/2033                       | 110                   | 0.00                       | USD                                                 | 150,000  | Pacific Gas and Electric Co 4.000% 01/12/2046  | 113                   | 0.00                       |
| USD                                                             | 135,000  | Ovintiv Inc 6.500% 15/08/2034                       | 143                   | 0.00                       | USD                                                 | 145,000  | Pacific Gas and Electric Co 4.200% 01/03/2029  | 144                   | 0.00                       |
| USD                                                             | 80,000   | Ovintiv Inc 6.500% 01/02/2038                       | 84                    | 0.00                       | USD                                                 | 120,000  | Pacific Gas and Electric Co 4.200% 01/06/2041  | 99                    | 0.00                       |
| USD                                                             | 105,000  | Ovintiv Inc 6.625% 15/08/2037                       | 111                   | 0.00                       | USD                                                 | 145,000  | Pacific Gas and Electric Co 4.250% 15/03/2046  | 115                   | 0.00                       |
| USD                                                             | 95,000   | Ovintiv Inc 7.100% 15/07/2053                       | 102                   | 0.00                       | USD                                                 | 145,000  | Pacific Gas and Electric Co 4.300% 15/03/2045  | 117                   | 0.00                       |
| USD                                                             | 70,000   | Ovintiv Inc 7.200% 01/11/2031                       | 77                    | 0.00                       | USD                                                 | 95,000   | Pacific Gas and Electric Co 4.400% 01/03/2032  | 92                    | 0.00                       |
| USD                                                             | 110,000  | Ovintiv Inc 7.375% 01/11/2031                       | 122                   | 0.00                       | USD                                                 | 100,000  | Pacific Gas and Electric Co 4.450% 15/04/2042  | 84                    | 0.00                       |
| USD                                                             | 60,000   | Ovintiv Inc 8.125% 15/09/2030                       | 68                    | 0.00                       | USD                                                 | 315,000  | Pacific Gas and Electric Co 4.500% 01/07/2040  | 274                   | 0.01                       |
| USD                                                             | 35,000   | Owens Corning 3.500% 15/02/2030                     | 34                    | 0.00                       | USD                                                 | 525,000  | Pacific Gas and Electric Co 4.550% 01/07/2030  | 521                   | 0.01                       |
| USD                                                             | 100,000  | Owens Corning 3.875% 01/06/2030                     | 98                    | 0.00                       | USD                                                 | 80,000   | Pacific Gas and Electric Co 4.600% 15/06/2043  | 68                    | 0.00                       |
| USD                                                             | 125,000  | Owens Corning 3.950% 15/08/2029                     | 124                   | 0.00                       | USD                                                 | 85,000   | Pacific Gas and Electric Co 4.650% 01/08/2028  | 85                    | 0.00                       |
| USD                                                             | 140,000  | Owens Corning 4.300% 15/07/2047                     | 116                   | 0.00                       | USD                                                 | 185,000  | Pacific Gas and Electric Co 4.750% 15/02/2044  | 158                   | 0.00                       |
| USD                                                             | 65,000   | Owens Corning 4.400% 30/01/2048                     | 55                    | 0.00                       | USD                                                 | 525,000  | Pacific Gas and Electric Co 4.950% 01/07/2050  | 451                   | 0.01                       |
| USD                                                             | 75,000   | Owens Corning 5.500% 15/06/2027                     | 76                    | 0.00                       | USD                                                 | 150,000  | Pacific Gas and Electric Co 5.000% 04/06/2028  | 152                   | 0.00                       |
| USD                                                             | 115,000  | Owens Corning 5.700% 15/06/2034                     | 121                   | 0.00                       | USD                                                 | 95,000   | Pacific Gas and Electric Co 5.050% 15/10/2032  | 95                    | 0.00                       |
| USD                                                             | 145,000  | Owens Corning 5.950% 15/06/2054                     | 149                   | 0.00                       | USD                                                 | 120,000  | Pacific Gas and Electric Co 5.250% 01/03/2052  | 107                   | 0.00                       |
| USD                                                             | 60,000   | Owens Corning 7.000% 01/12/2036                     | 69                    | 0.00                       | USD                                                 | 135,000  | Pacific Gas and Electric Co 5.450% 15/06/2027  | 137                   | 0.00                       |
| USD                                                             | 100,000  | PACCAR Financial Corp 2.000% 04/02/2027             | 98                    | 0.00                       | USD                                                 | 130,000  | Pacific Gas and Electric Co 5.550% 15/05/2029  | 134                   | 0.00                       |
| USD                                                             | 145,000  | PACCAR Financial Corp 4.000% 08/08/2028             | 145                   | 0.00                       | USD                                                 | 110,000  | Pacific Gas and Electric Co 5.700% 01/03/2035  | 113                   | 0.00                       |
| USD                                                             | 85,000   | PACCAR Financial Corp 4.000% 26/09/2029             | 85                    | 0.00                       | USD                                                 | 145,000  | Pacific Gas and Electric Co 5.800% 15/05/2034  | 150                   | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 115,000  | Pacific Gas and Electric Co 5.900% 15/06/2032  | 120                   | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 50,000   | Pacific Gas and Electric Co 5.900% 01/10/2054  | 49                    | 0.00                       |
|                                                                 |          |                                                     |                       |                            | USD                                                 | 150,000  | Pacific Gas and Electric Co 6.000% 15/08/2035  | 157                   | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                               |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                               |                       |                            |
| USD                                                             | 130,000  | Pacific Gas and Electric Co 6.100% 15/01/2029 | 136                   | 0.00                       | USD                                                 | 190,000  | Paramount Global 4.950% 19/05/2050            | 148                   | 0.00                       |
| USD                                                             | 145,000  | Pacific Gas and Electric Co 6.100% 15/10/2055 | 145                   | 0.00                       | USD                                                 | 88,000   | Paramount Global 5.250% 01/04/2044            | 73                    | 0.00                       |
| USD                                                             | 155,000  | Pacific Gas and Electric Co 6.150% 15/01/2033 | 164                   | 0.00                       | USD                                                 | 130,000  | Paramount Global 5.500% 15/05/2033            | 128                   | 0.00                       |
| USD                                                             | 100,000  | Pacific Gas and Electric Co 6.150% 01/03/2055 | 101                   | 0.00                       | USD                                                 | 180,000  | Paramount Global 5.850% 01/09/2043            | 162                   | 0.00                       |
| USD                                                             | 130,000  | Pacific Gas and Electric Co 6.400% 15/06/2033 | 140                   | 0.00                       | USD                                                 | 75,000   | Paramount Global 5.900% 15/10/2040            | 69                    | 0.00                       |
| USD                                                             | 150,000  | Pacific Gas and Electric Co 6.700% 01/04/2053 | 161                   | 0.00                       | USD                                                 | 80,000   | Paramount Global 6.875% 30/04/2036            | 84                    | 0.00                       |
| USD                                                             | 300,000  | Pacific Gas and Electric Co 6.750% 15/01/2053 | 324                   | 0.01                       | USD                                                 | 160,000  | Paramount Global 7.875% 30/07/2030            | 177                   | 0.00                       |
| USD                                                             | 220,000  | Pacific Gas and Electric Co 6.950% 15/03/2034 | 244                   | 0.01                       | USD                                                 | 166,000  | Parker-Hannifin Corp 3.250% 01/03/2027        | 164                   | 0.00                       |
| USD                                                             | 150,000  | PacifiCorp 2.700% 15/09/2030                  | 139                   | 0.00                       | USD                                                 | 180,000  | Parker-Hannifin Corp 3.250% 14/06/2029        | 175                   | 0.00                       |
| USD                                                             | 205,000  | PacifiCorp 2.900% 15/06/2052                  | 125                   | 0.00                       | USD                                                 | 145,000  | Parker-Hannifin Corp 4.000% 14/06/2049        | 119                   | 0.00                       |
| USD                                                             | 135,000  | PacifiCorp 3.300% 15/03/2051                  | 89                    | 0.00                       | USD                                                 | 120,000  | Parker-Hannifin Corp 4.100% 01/03/2047        | 101                   | 0.00                       |
| USD                                                             | 85,000   | PacifiCorp 3.500% 15/06/2029                  | 83                    | 0.00                       | USD                                                 | 105,000  | Parker-Hannifin Corp 4.200% 21/11/2034        | 102                   | 0.00                       |
| USD                                                             | 51,000   | PacifiCorp 4.100% 01/02/2042                  | 42                    | 0.00                       | USD                                                 | 235,000  | Parker-Hannifin Corp 4.250% 15/09/2027        | 236                   | 0.01                       |
| USD                                                             | 125,000  | PacifiCorp 4.125% 15/01/2049                  | 98                    | 0.00                       | USD                                                 | 91,000   | Parker-Hannifin Corp 4.450% 21/11/2044        | 81                    | 0.00                       |
| USD                                                             | 105,000  | PacifiCorp 4.150% 15/02/2050                  | 82                    | 0.00                       | USD                                                 | 230,000  | Parker-Hannifin Corp 4.500% 15/09/2029        | 233                   | 0.01                       |
| USD                                                             | 80,000   | PacifiCorp 5.100% 15/02/2029                  | 82                    | 0.00                       | USD                                                 | 80,000   | Parker-Hannifin Corp 6.250% 15/05/2038        | 90                    | 0.00                       |
| USD                                                             | 170,000  | PacifiCorp 5.300% 15/02/2031                  | 176                   | 0.00                       | USD                                                 | 244,000  | PartnerRe Finance B LLC 3.700% 02/07/2029     | 239                   | 0.01                       |
| USD                                                             | 220,000  | PacifiCorp 5.350% 01/12/2053                  | 202                   | 0.01                       | USD                                                 | 15,000   | PartnerRe Finance B LLC 4.500% 01/10/2050     | 14                    | 0.00                       |
| USD                                                             | 215,000  | PacifiCorp 5.450% 15/02/2034                  | 221                   | 0.01                       | USD                                                 | 55,000   | Patterson-UTI Energy Inc 3.950% 01/02/2028    | 54                    | 0.00                       |
| USD                                                             | 200,000  | PacifiCorp 5.500% 15/05/2054                  | 188                   | 0.01                       | USD                                                 | 80,000   | Patterson-UTI Energy Inc 5.150% 15/11/2029    | 80                    | 0.00                       |
| USD                                                             | 35,000   | PacifiCorp 5.750% 01/04/2037                  | 36                    | 0.00                       | USD                                                 | 70,000   | Patterson-UTI Energy Inc 7.150% 01/10/2033    | 75                    | 0.00                       |
| USD                                                             | 285,000  | PacifiCorp 5.800% 15/01/2055                  | 278                   | 0.01                       | USD                                                 | 200,000  | Paychex Inc 5.100% 15/04/2030                 | 206                   | 0.01                       |
| USD                                                             | 125,000  | PacifiCorp 6.000% 15/01/2039                  | 131                   | 0.00                       | USD                                                 | 270,000  | Paychex Inc 5.350% 15/04/2032                 | 280                   | 0.01                       |
| USD                                                             | 50,000   | PacifiCorp 6.100% 01/08/2036                  | 54                    | 0.00                       | USD                                                 | 200,000  | Paychex Inc 5.600% 15/04/2035                 | 209                   | 0.01                       |
| USD                                                             | 130,000  | PacifiCorp 6.250% 15/10/2037                  | 140                   | 0.00                       | USD                                                 | 225,000  | PayPal Holdings Inc 2.300% 01/06/2030         | 207                   | 0.01                       |
| USD                                                             | 110,000  | PacifiCorp 6.350% 15/07/2038                  | 118                   | 0.00                       | USD                                                 | 285,000  | PayPal Holdings Inc 2.850% 01/10/2029         | 272                   | 0.01                       |
| USD                                                             | 70,000   | PacifiCorp 7.700% 15/11/2031                  | 81                    | 0.00                       | USD                                                 | 180,000  | PayPal Holdings Inc 3.250% 01/06/2050         | 126                   | 0.00                       |
| USD                                                             | 110,000  | Packaging Corp of America 3.000% 15/12/2029   | 105                   | 0.00                       | USD                                                 | 115,000  | PayPal Holdings Inc 3.900% 01/06/2027         | 115                   | 0.00                       |
| USD                                                             | 135,000  | Packaging Corp of America 3.050% 01/10/2051   | 89                    | 0.00                       | USD                                                 | 210,000  | PayPal Holdings Inc 4.400% 01/06/2032         | 210                   | 0.01                       |
| USD                                                             | 115,000  | Packaging Corp of America 3.400% 15/12/2027*  | 114                   | 0.00                       | USD                                                 | 80,000   | PayPal Holdings Inc 4.450% 06/03/2028         | 81                    | 0.00                       |
| USD                                                             | 80,000   | Packaging Corp of America 4.050% 15/12/2049   | 64                    | 0.00                       | USD                                                 | 235,000  | PayPal Holdings Inc 5.050% 01/06/2052         | 221                   | 0.01                       |
| USD                                                             | 55,000   | Packaging Corp of America 5.200% 15/08/2035   | 56                    | 0.00                       | USD                                                 | 105,000  | PayPal Holdings Inc 5.100% 01/04/2035         | 107                   | 0.00                       |
| USD                                                             | 60,000   | Packaging Corp of America 5.700% 01/12/2033   | 63                    | 0.00                       | USD                                                 | 150,000  | PayPal Holdings Inc 5.150% 01/06/2034         | 154                   | 0.00                       |
| USD                                                             | 105,000  | Paramount Global 2.900% 15/01/2027            | 103                   | 0.00                       | USD                                                 | 100,000  | PayPal Holdings Inc 5.250% 01/06/2062         | 94                    | 0.00                       |
| USD                                                             | 110,000  | Paramount Global 3.375% 15/02/2028            | 107                   | 0.00                       | USD                                                 | 70,000   | PayPal Holdings Inc 5.500% 01/06/2054         | 70                    | 0.00                       |
| USD                                                             | 60,000   | Paramount Global 3.700% 01/06/2028            | 59                    | 0.00                       | USD                                                 | 100,000  | PeaceHealth Obligated Group 3.218% 15/11/2050 | 66                    | 0.00                       |
| USD                                                             | 155,000  | Paramount Global 4.200% 01/06/2029            | 152                   | 0.00                       | USD                                                 | 25,000   | PeaceHealth Obligated Group 4.335% 15/11/2028 | 25                    | 0.00                       |
| USD                                                             | 200,000  | Paramount Global 4.200% 19/05/2032*           | 185                   | 0.00                       | USD                                                 | 75,000   | PeaceHealth Obligated Group 4.787% 15/11/2048 | 66                    | 0.00                       |
| USD                                                             | 250,000  | Paramount Global 4.375% 15/03/2043            | 189                   | 0.01                       | USD                                                 | 30,000   | PeaceHealth Obligated Group 4.855% 15/11/2032 | 30                    | 0.00                       |
| USD                                                             | 85,000   | Paramount Global 4.600% 15/01/2045            | 65                    | 0.00                       | USD                                                 | 50,000   | PECO Energy Co 2.800% 15/06/2050              | 32                    | 0.00                       |
| USD                                                             | 100,000  | Paramount Global 4.850% 01/07/2042            | 80                    | 0.00                       | USD                                                 | 95,000   | PECO Energy Co 2.850% 15/09/2051              | 61                    | 0.00                       |
| USD                                                             | 125,000  | Paramount Global 4.900% 15/08/2044            | 99                    | 0.00                       |                                                     |          |                                               |                       |                            |
| USD                                                             | 260,000  | Paramount Global 4.950% 15/01/2031            | 255                   | 0.01                       |                                                     |          |                                               |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|---------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                            |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                   |                       |                            |
| USD                                                             | 65,000   | PECO Energy Co 3.000% 15/09/2049           | 44                    | 0.00                       | USD                                                 | 125,000  | PepsiCo Inc 4.650% 23/07/2032 <sup>^</sup>        | 128                   | 0.00                       |
| USD                                                             | 80,000   | PECO Energy Co 3.050% 15/03/2051           | 53                    | 0.00                       | USD                                                 | 105,000  | PepsiCo Inc 4.650% 15/02/2053                     | 95                    | 0.00                       |
| USD                                                             | 65,000   | PECO Energy Co 3.700% 15/09/2047           | 51                    | 0.00                       | USD                                                 | 125,000  | PepsiCo Inc 4.800% 17/07/2034                     | 128                   | 0.00                       |
| USD                                                             | 125,000  | PECO Energy Co 3.900% 01/03/2048           | 101                   | 0.00                       | USD                                                 | 80,000   | PepsiCo Inc 4.875% 01/11/2040                     | 79                    | 0.00                       |
| USD                                                             | 70,000   | PECO Energy Co 4.150% 01/10/2044           | 60                    | 0.00                       | USD                                                 | 150,000  | PepsiCo Inc 5.000% 07/02/2035                     | 154                   | 0.00                       |
| USD                                                             | 60,000   | PECO Energy Co 4.375% 15/08/2052           | 51                    | 0.00                       | USD                                                 | 210,000  | PepsiCo Inc 5.000% 23/07/2035                     | 215                   | 0.01                       |
| USD                                                             | 70,000   | PECO Energy Co 4.600% 15/05/2052           | 62                    | 0.00                       | USD                                                 | 155,000  | PepsiCo Inc 5.125% 10/11/2026                     | 157                   | 0.00                       |
| USD                                                             | 125,000  | PECO Energy Co 4.875% 15/09/2035           | 126                   | 0.00                       | USD                                                 | 160,000  | PepsiCo Inc 5.250% 17/07/2054                     | 158                   | 0.00                       |
| USD                                                             | 90,000   | PECO Energy Co 4.900% 15/06/2033           | 92                    | 0.00                       | USD                                                 | 115,000  | PepsiCo Inc 5.500% 15/01/2040                     | 121                   | 0.00                       |
| USD                                                             | 110,000  | PECO Energy Co 5.250% 15/09/2054           | 107                   | 0.00                       | USD                                                 | 140,000  | PepsiCo Inc 7.000% 01/03/2029                     | 153                   | 0.00                       |
| USD                                                             | 190,000  | PECO Energy Co 5.650% 15/09/2055           | 195                   | 0.01                       | USD                                                 | 210,000  | Pfizer Inc 1.700% 28/05/2030                      | 189                   | 0.01                       |
| USD                                                             | 25,000   | PECO Energy Co 5.950% 01/10/2036           | 27                    | 0.00                       | USD                                                 | 250,000  | Pfizer Inc 1.750% 18/08/2031                      | 220                   | 0.01                       |
| USD                                                             | 148,000  | PepsiCo Inc 1.400% 25/02/2031 <sup>^</sup> | 129                   | 0.00                       | USD                                                 | 155,000  | Pfizer Inc 2.550% 28/05/2040                      | 115                   | 0.00                       |
| USD                                                             | 200,000  | PepsiCo Inc 1.625% 01/05/2030              | 180                   | 0.00                       | USD                                                 | 389,000  | Pfizer Inc 2.625% 01/04/2030                      | 366                   | 0.01                       |
| USD                                                             | 175,000  | PepsiCo Inc 1.950% 21/10/2031              | 155                   | 0.00                       | USD                                                 | 260,000  | Pfizer Inc 2.700% 28/05/2050 <sup>^</sup>         | 165                   | 0.00                       |
| USD                                                             | 178,000  | PepsiCo Inc 2.625% 19/03/2027              | 175                   | 0.00                       | USD                                                 | 257,000  | Pfizer Inc 3.000% 15/12/2026                      | 255                   | 0.01                       |
| USD                                                             | 265,000  | PepsiCo Inc 2.625% 29/07/2029              | 252                   | 0.01                       | USD                                                 | 275,000  | Pfizer Inc 3.450% 15/03/2029                      | 271                   | 0.01                       |
| USD                                                             | 165,000  | PepsiCo Inc 2.625% 21/10/2041              | 121                   | 0.00                       | USD                                                 | 145,000  | Pfizer Inc 3.600% 15/09/2028 <sup>^</sup>         | 144                   | 0.00                       |
| USD                                                             | 298,000  | PepsiCo Inc 2.750% 19/03/2030              | 282                   | 0.01                       | USD                                                 | 185,000  | Pfizer Inc 3.900% 15/03/2039                      | 164                   | 0.00                       |
| USD                                                             | 210,000  | PepsiCo Inc 2.750% 21/10/2051              | 135                   | 0.00                       | USD                                                 | 210,000  | Pfizer Inc 4.000% 15/12/2036 <sup>^</sup>         | 196                   | 0.01                       |
| USD                                                             | 258,000  | PepsiCo Inc 2.875% 15/10/2049              | 174                   | 0.00                       | USD                                                 | 260,000  | Pfizer Inc 4.000% 15/03/2049                      | 211                   | 0.01                       |
| USD                                                             | 303,000  | PepsiCo Inc 3.000% 15/10/2027              | 299                   | 0.01                       | USD                                                 | 235,000  | Pfizer Inc 4.100% 15/09/2038                      | 215                   | 0.01                       |
| USD                                                             | 57,000   | PepsiCo Inc 3.375% 29/07/2049              | 42                    | 0.00                       | USD                                                 | 260,000  | Pfizer Inc 4.125% 15/12/2046                      | 217                   | 0.01                       |
| USD                                                             | 165,000  | PepsiCo Inc 3.450% 06/10/2046              | 127                   | 0.00                       | USD                                                 | 420,000  | Pfizer Inc 4.200% 15/09/2048                      | 353                   | 0.01                       |
| USD                                                             | 30,000   | PepsiCo Inc 3.500% 19/03/2040              | 25                    | 0.00                       | USD                                                 | 160,000  | Pfizer Inc 4.300% 15/06/2043                      | 141                   | 0.00                       |
| USD                                                             | 220,000  | PepsiCo Inc 3.600% 18/02/2028              | 219                   | 0.01                       | USD                                                 | 135,000  | Pfizer Inc 4.400% 15/05/2044                      | 121                   | 0.00                       |
| USD                                                             | 30,000   | PepsiCo Inc 3.600% 13/08/2042              | 25                    | 0.00                       | USD                                                 | 150,000  | Pfizer Inc 5.600% 15/09/2040                      | 156                   | 0.00                       |
| USD                                                             | 175,000  | PepsiCo Inc 3.625% 19/03/2050              | 135                   | 0.00                       | USD                                                 | 520,000  | Pfizer Inc 7.200% 15/03/2039                      | 625                   | 0.01                       |
| USD                                                             | 80,000   | PepsiCo Inc 3.875% 19/03/2060              | 62                    | 0.00                       | USD                                                 | 345,000  | Pharmacia LLC 6.600% 01/12/2028 <sup>^</sup>      | 370                   | 0.01                       |
| USD                                                             | 195,000  | PepsiCo Inc 3.900% 18/07/2032 <sup>^</sup> | 191                   | 0.01                       | USD                                                 | 105,000  | Philip Morris International Inc 1.750% 01/11/2030 | 93                    | 0.00                       |
| USD                                                             | 75,000   | PepsiCo Inc 4.000% 05/03/2042              | 65                    | 0.00                       | USD                                                 | 210,000  | Philip Morris International Inc 2.100% 01/05/2030 | 192                   | 0.01                       |
| USD                                                             | 100,000  | PepsiCo Inc 4.000% 02/05/2047              | 83                    | 0.00                       | USD                                                 | 220,000  | Philip Morris International Inc 3.125% 02/03/2028 | 215                   | 0.01                       |
| USD                                                             | 185,000  | PepsiCo Inc 4.100% 15/01/2029              | 186                   | 0.00                       | USD                                                 | 242,000  | Philip Morris International Inc 3.375% 15/08/2029 | 235                   | 0.01                       |
| USD                                                             | 100,000  | PepsiCo Inc 4.200% 18/07/2052              | 84                    | 0.00                       | USD                                                 | 95,000   | Philip Morris International Inc 3.875% 27/10/2028 | 94                    | 0.00                       |
| USD                                                             | 50,000   | PepsiCo Inc 4.250% 22/10/2044              | 44                    | 0.00                       | USD                                                 | 115,000  | Philip Morris International Inc 3.875% 21/08/2042 | 95                    | 0.00                       |
| USD                                                             | 115,000  | PepsiCo Inc 4.300% 23/07/2030              | 116                   | 0.00                       | USD                                                 | 125,000  | Philip Morris International Inc 4.000% 29/10/2030 | 123                   | 0.00                       |
| USD                                                             | 75,000   | PepsiCo Inc 4.400% 07/02/2027              | 76                    | 0.00                       | USD                                                 | 135,000  | Philip Morris International Inc 4.125% 28/04/2028 | 135                   | 0.00                       |
| USD                                                             | 90,000   | PepsiCo Inc 4.450% 07/02/2028              | 91                    | 0.00                       | USD                                                 | 151,000  | Philip Morris International Inc 4.125% 04/03/2043 | 129                   | 0.00                       |
| USD                                                             | 225,000  | PepsiCo Inc 4.450% 15/05/2028              | 228                   | 0.01                       | USD                                                 | 125,000  | Philip Morris International Inc 4.250% 29/10/2032 | 122                   | 0.00                       |
| USD                                                             | 245,000  | PepsiCo Inc 4.450% 15/02/2033 <sup>^</sup> | 248                   | 0.01                       | USD                                                 | 255,000  | Philip Morris International Inc 4.250% 10/11/2044 | 218                   | 0.01                       |
| USD                                                             | 190,000  | PepsiCo Inc 4.450% 14/04/2046              | 171                   | 0.00                       | USD                                                 | 135,000  | Philip Morris International Inc 4.375% 01/11/2027 | 136                   | 0.00                       |
| USD                                                             | 200,000  | PepsiCo Inc 4.500% 17/07/2029              | 204                   | 0.01                       | USD                                                 | 110,000  | Philip Morris International Inc 4.375% 30/04/2030 | 110                   | 0.00                       |
| USD                                                             | 75,000   | PepsiCo Inc 4.600% 07/02/2030              | 77                    | 0.00                       | USD                                                 | 150,000  | Philip Morris International Inc 4.375% 15/11/2041 | 134                   | 0.00                       |
|                                                                 |          |                                            |                       |                            | USD                                                 | 140,000  | Philip Morris International Inc 4.500% 20/03/2042 | 126                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                             |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                             |                       |                            |
| USD                                                             | 125,000  | Philip Morris International Inc 4.625% 01/11/2029                           | 127                   | 0.00                       | USD                                                 | 50,000   | Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034 | 52                    | 0.00                       |
| USD                                                             | 125,000  | Philip Morris International Inc 4.625% 29/10/2035                           | 122                   | 0.00                       | USD                                                 | 90,000   | Piedmont Healthcare Inc 2.044% 01/01/2032                                   | 78                    | 0.00                       |
| USD                                                             | 165,000  | Philip Morris International Inc 4.750% 12/02/2027                           | 167                   | 0.00                       | USD                                                 | 130,000  | Piedmont Healthcare Inc 2.719% 01/01/2042                                   | 93                    | 0.00                       |
| USD                                                             | 125,000  | Philip Morris International Inc 4.750% 01/11/2031                           | 127                   | 0.00                       | USD                                                 | 100,000  | Piedmont Healthcare Inc 2.864% 01/01/2052                                   | 64                    | 0.00                       |
| USD                                                             | 375,000  | Philip Morris International Inc 4.875% 15/02/2028                           | 381                   | 0.01                       | USD                                                 | 15,000   | Piedmont Natural Gas Co Inc 2.500% 15/03/2031                               | 14                    | 0.00                       |
| USD                                                             | 210,000  | Philip Morris International Inc 4.875% 13/02/2029                           | 214                   | 0.01                       | USD                                                 | 115,000  | Piedmont Natural Gas Co Inc 3.350% 01/06/2050                               | 81                    | 0.00                       |
| USD                                                             | 120,000  | Philip Morris International Inc 4.875% 30/04/2035                           | 120                   | 0.00                       | USD                                                 | 135,000  | Piedmont Natural Gas Co Inc 3.500% 01/06/2029                               | 132                   | 0.00                       |
| USD                                                             | 148,000  | Philip Morris International Inc 4.875% 15/11/2043                           | 138                   | 0.00                       | USD                                                 | 100,000  | Piedmont Natural Gas Co Inc 3.640% 01/11/2046                               | 76                    | 0.00                       |
| USD                                                             | 150,000  | Philip Morris International Inc 4.900% 01/11/2034                           | 151                   | 0.00                       | USD                                                 | 80,000   | Piedmont Natural Gas Co Inc 4.650% 01/08/2043                               | 73                    | 0.00                       |
| USD                                                             | 225,000  | Philip Morris International Inc 5.125% 17/11/2027                           | 230                   | 0.01                       | USD                                                 | 110,000  | Piedmont Natural Gas Co Inc 5.050% 15/05/2052                               | 100                   | 0.00                       |
| USD                                                             | 380,000  | Philip Morris International Inc 5.125% 15/02/2030                           | 392                   | 0.01                       | USD                                                 | 85,000   | Piedmont Natural Gas Co Inc 5.100% 15/02/2035                               | 87                    | 0.00                       |
| USD                                                             | 225,000  | Philip Morris International Inc 5.125% 13/02/2031                           | 233                   | 0.01                       | USD                                                 | 65,000   | Piedmont Natural Gas Co Inc 5.400% 15/06/2033                               | 68                    | 0.00                       |
| USD                                                             | 50,000   | Philip Morris International Inc 5.250% 07/09/2028                           | 51                    | 0.00                       | USD                                                 | 80,000   | Piedmont Operating Partnership LP 2.750% 01/04/2032                         | 68                    | 0.00                       |
| USD                                                             | 340,000  | Philip Morris International Inc 5.250% 13/02/2034                           | 351                   | 0.01                       | USD                                                 | 50,000   | Piedmont Operating Partnership LP 3.150% 15/08/2030                         | 45                    | 0.00                       |
| USD                                                             | 425,000  | Philip Morris International Inc 5.375% 15/02/2033                           | 443                   | 0.01                       | USD                                                 | 70,000   | Piedmont Operating Partnership LP 9.250% 20/07/2028                         | 77                    | 0.00                       |
| USD                                                             | 195,000  | Philip Morris International Inc 5.500% 07/09/2030                           | 205                   | 0.01                       | USD                                                 | 70,000   | Pilgrim's Pride Corp 3.500% 01/03/2032                                      | 64                    | 0.00                       |
| USD                                                             | 265,000  | Philip Morris International Inc 5.625% 17/11/2029                           | 278                   | 0.01                       | USD                                                 | 285,000  | Pilgrim's Pride Corp 4.250% 15/04/2031                                      | 276                   | 0.01                       |
| USD                                                             | 235,000  | Philip Morris International Inc 5.625% 07/09/2033                           | 248                   | 0.01                       | USD                                                 | 210,000  | Pilgrim's Pride Corp 6.250% 01/07/2033                                      | 224                   | 0.01                       |
| USD                                                             | 320,000  | Philip Morris International Inc 5.750% 17/11/2032                           | 341                   | 0.01                       | USD                                                 | 110,000  | Pilgrim's Pride Corp 6.875% 15/05/2034                                      | 122                   | 0.00                       |
| USD                                                             | 315,000  | Philip Morris International Inc 6.375% 16/05/2038                           | 352                   | 0.01                       | USD                                                 | 100,000  | Pinnacle West Capital Corp 4.900% 15/05/2028                                | 101                   | 0.00                       |
| USD                                                             | 233,000  | Phillips 66 2.150% 15/12/2030                                               | 208                   | 0.01                       | USD                                                 | 30,000   | Pinnacle West Capital Corp 5.150% 15/05/2030                                | 31                    | 0.00                       |
| USD                                                             | 255,000  | Phillips 66 3.300% 15/03/2052                                               | 170                   | 0.00                       | USD                                                 | 185,000  | Pioneer Natural Resources Co 1.900% 15/08/2030                              | 167                   | 0.00                       |
| USD                                                             | 190,000  | Phillips 66 3.900% 15/03/2028                                               | 189                   | 0.01                       | USD                                                 | 85,000   | Pioneer Natural Resources Co 2.150% 15/01/2031                              | 77                    | 0.00                       |
| USD                                                             | 225,000  | Phillips 66 4.650% 15/11/2034                                               | 220                   | 0.01                       | USD                                                 | 180,000  | Plains All American Pipeline LP 5.950% 15/06/2035 <sup>^</sup>              | 188                   | 0.01                       |
| USD                                                             | 351,000  | Phillips 66 4.875% 15/11/2044                                               | 313                   | 0.01                       | USD                                                 | 190,000  | Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029        | 184                   | 0.00                       |
| USD                                                             | 230,000  | Phillips 66 5.875% 01/05/2042                                               | 234                   | 0.01                       | USD                                                 | 155,000  | Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030        | 150                   | 0.00                       |
| USD                                                             | 145,000  | Phillips 66 Co 3.150% 15/12/2029                                            | 139                   | 0.00                       | USD                                                 | 90,000   | Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043        | 73                    | 0.00                       |
| USD                                                             | 92,000   | Phillips 66 Co 3.750% 01/03/2028                                            | 91                    | 0.00                       | USD                                                 | 143,000  | Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026        | 143                   | 0.00                       |
| USD                                                             | 125,000  | Phillips 66 Co 4.680% 15/02/2045                                            | 107                   | 0.00                       | USD                                                 | 80,000   | Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/01/2031        | 80                    | 0.00                       |
| USD                                                             | 135,000  | Phillips 66 Co 4.900% 01/10/2046                                            | 119                   | 0.00                       | USD                                                 | 140,000  | Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044        | 120                   | 0.00                       |
| USD                                                             | 130,000  | Phillips 66 Co 4.950% 01/12/2027                                            | 132                   | 0.00                       | USD                                                 | 130,000  | Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045        | 114                   | 0.00                       |
| USD                                                             | 135,000  | Phillips 66 Co 4.950% 15/03/2035                                            | 134                   | 0.00                       | USD                                                 | 90,000   | Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042        | 82                    | 0.00                       |
| USD                                                             | 220,000  | Phillips 66 Co 5.250% 15/06/2031                                            | 228                   | 0.01                       | USD                                                 | 70,000   | Plains All American Pipeline LP / PAA Finance Corp 5.600% 15/01/2036        | 71                    | 0.00                       |
| USD                                                             | 185,000  | Phillips 66 Co 5.300% 30/06/2033                                            | 190                   | 0.01                       |                                                     |          |                                                                             |                       |                            |
| USD                                                             | 75,000   | Phillips 66 Co 5.500% 15/03/2055                                            | 70                    | 0.00                       |                                                     |          |                                                                             |                       |                            |
| USD                                                             | 100,000  | Phillips 66 Co 5.650% 15/06/2054                                            | 96                    | 0.00                       |                                                     |          |                                                                             |                       |                            |
| USD                                                             | 75,000   | Phillips 66 Co 5.875% 15/03/2056                                            | 75                    | 0.00                       |                                                     |          |                                                                             |                       |                            |
| USD                                                             | 95,000   | Phillips 66 Co 6.200% 15/03/2056                                            | 96                    | 0.00                       |                                                     |          |                                                                             |                       |                            |
| USD                                                             | 70,000   | Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031 | 62                    | 0.00                       |                                                     |          |                                                                             |                       |                            |
| USD                                                             | 50,000   | Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035 | 49                    | 0.00                       |                                                     |          |                                                                             |                       |                            |
| USD                                                             | 50,000   | Phillips Edison Grocery Center Operating Partnership I LP 5.250% 15/08/2032 | 51                    | 0.00                       |                                                     |          |                                                                             |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                      |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                            |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                                                      |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                            |                       |                            |
| USD                                                             | 135,000  | Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034 | 139                   | 0.00                       | USD                                                 | 80,000   | Potomac Electric Power Co 5.200% 15/03/2034                | 83                    | 0.00                       |
| USD                                                             | 90,000   | Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037 | 98                    | 0.00                       | USD                                                 | 50,000   | Potomac Electric Power Co 5.500% 15/03/2054                | 50                    | 0.00                       |
| USD                                                             | 250,000  | PNC Bank NA 2.700% 22/10/2029                                        | 235                   | 0.01                       | USD                                                 | 80,000   | Potomac Electric Power Co 6.500% 15/11/2037                | 90                    | 0.00                       |
| USD                                                             | 250,000  | PNC Bank NA 3.100% 25/10/2027                                        | 246                   | 0.01                       | USD                                                 | 60,000   | PPG Industries Inc 2.550% 15/06/2030                       | 56                    | 0.00                       |
| USD                                                             | 290,000  | PNC Bank NA 4.050% 26/07/2028                                        | 290                   | 0.01                       | USD                                                 | 70,000   | PPG Industries Inc 2.800% 15/08/2029                       | 67                    | 0.00                       |
| USD                                                             | 250,000  | PNC Bank NA 4.429% 21/07/2028                                        | 251                   | 0.01                       | USD                                                 | 95,000   | PPG Industries Inc 3.750% 15/03/2028                       | 94                    | 0.00                       |
| USD                                                             | 105,000  | PNC Financial Services Group Inc 2.307% 23/04/2032                   | 94                    | 0.00                       | USD                                                 | 100,000  | PPG Industries Inc 4.375% 15/03/2031                       | 100                   | 0.00                       |
| USD                                                             | 435,000  | PNC Financial Services Group Inc 2.550% 22/01/2030                   | 408                   | 0.01                       | USD                                                 | 115,000  | PPL Capital Funding Inc 4.125% 15/04/2030                  | 114                   | 0.00                       |
| USD                                                             | 205,000  | PNC Financial Services Group Inc 3.150% 19/05/2027                   | 202                   | 0.01                       | USD                                                 | 55,000   | PPL Capital Funding Inc 5.250% 01/09/2034                  | 56                    | 0.00                       |
| USD                                                             | 350,000  | PNC Financial Services Group Inc 3.450% 23/04/2029                   | 343                   | 0.01                       | USD                                                 | 110,000  | PPL Electric Utilities Corp 3.000% 01/10/2049              | 74                    | 0.00                       |
| USD                                                             | 190,000  | PNC Financial Services Group Inc 4.626% 06/06/2033                   | 188                   | 0.01                       | USD                                                 | 120,000  | PPL Electric Utilities Corp 3.950% 01/06/2047              | 98                    | 0.00                       |
| USD                                                             | 300,000  | PNC Financial Services Group Inc 4.812% 21/10/2032                   | 304                   | 0.01                       | USD                                                 | 75,000   | PPL Electric Utilities Corp 4.125% 15/06/2044              | 64                    | 0.00                       |
| USD                                                             | 305,000  | PNC Financial Services Group Inc 4.899% 13/05/2031                   | 311                   | 0.01                       | USD                                                 | 100,000  | PPL Electric Utilities Corp 4.150% 01/10/2045              | 85                    | 0.00                       |
| USD                                                             | 275,000  | PNC Financial Services Group Inc 5.068% 24/01/2034                   | 281                   | 0.01                       | USD                                                 | 88,000   | PPL Electric Utilities Corp 4.150% 15/06/2048              | 74                    | 0.00                       |
| USD                                                             | 220,000  | PNC Financial Services Group Inc 5.222% 29/01/2031                   | 227                   | 0.01                       | USD                                                 | 45,000   | PPL Electric Utilities Corp 4.750% 15/07/2043              | 42                    | 0.00                       |
| USD                                                             | 145,000  | PNC Financial Services Group Inc 5.300% 21/01/2028                   | 147                   | 0.00                       | USD                                                 | 105,000  | PPL Electric Utilities Corp 4.850% 15/02/2034              | 107                   | 0.00                       |
| USD                                                             | 200,000  | PNC Financial Services Group Inc 5.354% 02/12/2028                   | 205                   | 0.01                       | USD                                                 | 225,000  | PPL Electric Utilities Corp 5.000% 15/05/2033              | 231                   | 0.01                       |
| USD                                                             | 295,000  | PNC Financial Services Group Inc 5.373% 21/07/2036                   | 303                   | 0.01                       | USD                                                 | 165,000  | PPL Electric Utilities Corp 5.250% 15/05/2053              | 161                   | 0.00                       |
| USD                                                             | 265,000  | PNC Financial Services Group Inc 5.401% 23/07/2035                   | 274                   | 0.01                       | USD                                                 | 200,000  | PPL Electric Utilities Corp 5.550% 15/08/2055              | 203                   | 0.01                       |
| USD                                                             | 300,000  | PNC Financial Services Group Inc 5.492% 14/05/2030                   | 312                   | 0.01                       | USD                                                 | 40,000   | PPL Electric Utilities Corp 6.250% 15/05/2039              | 45                    | 0.00                       |
| USD                                                             | 340,000  | PNC Financial Services Group Inc 5.575% 29/01/2036                   | 355                   | 0.01                       | USD                                                 | 35,000   | Precision Castparts Corp 3.900% 15/01/2043                 | 30                    | 0.00                       |
| USD                                                             | 403,000  | PNC Financial Services Group Inc 5.582% 12/06/2029                   | 417                   | 0.01                       | USD                                                 | 110,000  | Precision Castparts Corp 4.375% 15/06/2045                 | 97                    | 0.00                       |
| USD                                                             | 270,000  | PNC Financial Services Group Inc 5.676% 22/01/2035                   | 285                   | 0.01                       | USD                                                 | 20,000   | Presbyterian Healthcare Services 4.875% 01/08/2052         | 18                    | 0.00                       |
| USD                                                             | 165,000  | PNC Financial Services Group Inc 5.939% 18/08/2034                   | 177                   | 0.00                       | USD                                                 | 180,000  | President and Fellows of Harvard College 2.517% 15/10/2050 | 112                   | 0.00                       |
| USD                                                             | 215,000  | PNC Financial Services Group Inc 6.037% 28/10/2033                   | 232                   | 0.01                       | USD                                                 | 65,000   | President and Fellows of Harvard College 3.150% 15/07/2046 | 48                    | 0.00                       |
| USD                                                             | 435,000  | PNC Financial Services Group Inc 6.875% 20/10/2034                   | 492                   | 0.01                       | USD                                                 | 175,000  | President and Fellows of Harvard College 3.300% 15/07/2056 | 124                   | 0.00                       |
| USD                                                             | 60,000   | Polaris Inc 6.950% 15/03/2029                                        | 64                    | 0.00                       | USD                                                 | 100,000  | President and Fellows of Harvard College 3.745% 15/11/2052 | 79                    | 0.00                       |
| USD                                                             | 135,000  | Potomac Electric Power Co 4.150% 15/03/2043                          | 116                   | 0.00                       | USD                                                 | 10,000   | President and Fellows of Harvard College 4.609% 15/02/2035 | 10                    | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 43,000   | President and Fellows of Harvard College 4.875% 15/10/2040 | 43                    | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 125,000  | Primerica Inc 2.800% 19/11/2031                            | 113                   | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 175,000  | Principal Financial Group Inc 2.125% 15/06/2030            | 159                   | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 150,000  | Principal Financial Group Inc 3.100% 15/11/2026            | 149                   | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 180,000  | Principal Financial Group Inc 3.700% 15/05/2029            | 177                   | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 85,000   | Principal Financial Group Inc 4.300% 15/11/2046            | 73                    | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 60,000   | Principal Financial Group Inc 4.350% 15/05/2043            | 53                    | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 70,000   | Principal Financial Group Inc 4.625% 15/09/2042            | 64                    | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 90,000   | Principal Financial Group Inc 5.375% 15/03/2033            | 94                    | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 65,000   | Principal Financial Group Inc 5.500% 15/03/2053            | 65                    | 0.00                       |
|                                                                 |          |                                                                      |                       |                            | USD                                                 | 5,000    | Principal Financial Group Inc 6.050% 15/10/2036            | 5                     | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-----------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                               |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                               |                       |                            |
| USD                                                                    | 150,000  | Private Export Funding Corp 1.400% 15/07/2028 | 141                   | 0.00                       |
| USD                                                                    | 315,000  | Procter & Gamble Co 1.200% 29/10/2030         | 276                   | 0.01                       |
| USD                                                                    | 5,000    | Procter & Gamble Co 1.900% 01/02/2027         | 5                     | 0.00                       |
| USD                                                                    | 205,000  | Procter & Gamble Co 1.950% 23/04/2031         | 185                   | 0.00                       |
| USD                                                                    | 150,000  | Procter & Gamble Co 2.300% 01/02/2032         | 137                   | 0.00                       |
| USD                                                                    | 145,000  | Procter & Gamble Co 2.450% 03/11/2026         | 143                   | 0.00                       |
| USD                                                                    | 280,000  | Procter & Gamble Co 2.800% 25/03/2027         | 276                   | 0.01                       |
| USD                                                                    | 100,000  | Procter & Gamble Co 2.850% 11/08/2027         | 98                    | 0.00                       |
| USD                                                                    | 290,000  | Procter & Gamble Co 3.000% 25/03/2030         | 279                   | 0.01                       |
| USD                                                                    | 120,000  | Procter & Gamble Co 3.500% 25/10/2047         | 94                    | 0.00                       |
| USD                                                                    | 120,000  | Procter & Gamble Co 3.550% 25/03/2040         | 104                   | 0.00                       |
| USD                                                                    | 120,000  | Procter & Gamble Co 3.600% 25/03/2050         | 94                    | 0.00                       |
| USD                                                                    | 225,000  | Procter & Gamble Co 3.950% 26/01/2028         | 226                   | 0.01                       |
| USD                                                                    | 165,000  | Procter & Gamble Co 4.050% 01/05/2030         | 166                   | 0.00                       |
| USD                                                                    | 225,000  | Procter & Gamble Co 4.050% 26/01/2033         | 225                   | 0.01                       |
| USD                                                                    | 100,000  | Procter & Gamble Co 4.100% 03/11/2032         | 99                    | 0.00                       |
| USD                                                                    | 110,000  | Procter & Gamble Co 4.150% 24/10/2029         | 111                   | 0.00                       |
| USD                                                                    | 110,000  | Procter & Gamble Co 4.350% 29/01/2029         | 112                   | 0.00                       |
| USD                                                                    | 100,000  | Procter & Gamble Co 4.350% 03/11/2035         | 99                    | 0.00                       |
| USD                                                                    | 115,000  | Procter & Gamble Co 4.550% 29/01/2034         | 117                   | 0.00                       |
| USD                                                                    | 130,000  | Procter & Gamble Co 4.550% 24/10/2034         | 132                   | 0.00                       |
| USD                                                                    | 150,000  | Procter & Gamble Co 4.600% 01/05/2035         | 152                   | 0.00                       |
| USD                                                                    | 195,000  | Procter & Gamble Co 5.550% 05/03/2037         | 211                   | 0.01                       |
| USD                                                                    | 70,000   | Procter & Gamble Co 5.800% 15/08/2034         | 77                    | 0.00                       |
| USD                                                                    | 105,000  | Progress Energy Inc 6.000% 01/12/2039         | 112                   | 0.00                       |
| USD                                                                    | 80,000   | Progress Energy Inc 7.000% 30/10/2031         | 90                    | 0.00                       |
| USD                                                                    | 140,000  | Progress Energy Inc 7.750% 01/03/2031         | 161                   | 0.00                       |
| USD                                                                    | 65,000   | Progressive Corp 2.450% 15/01/2027            | 64                    | 0.00                       |
| USD                                                                    | 230,000  | Progressive Corp 2.500% 15/03/2027            | 226                   | 0.01                       |
| USD                                                                    | 100,000  | Progressive Corp 3.000% 15/03/2032            | 92                    | 0.00                       |
| USD                                                                    | 150,000  | Progressive Corp 3.200% 26/03/2030            | 144                   | 0.00                       |
| USD                                                                    | 90,000   | Progressive Corp 3.700% 26/01/2045            | 72                    | 0.00                       |
| USD                                                                    | 95,000   | Progressive Corp 3.700% 15/03/2052            | 74                    | 0.00                       |
| USD                                                                    | 90,000   | Progressive Corp 3.950% 26/03/2050            | 73                    | 0.00                       |
| USD                                                                    | 132,000  | Progressive Corp 4.000% 01/03/2029            | 132                   | 0.00                       |
| USD                                                                    | 131,000  | Progressive Corp 4.125% 15/04/2047            | 111                   | 0.00                       |
| USD                                                                    | 135,000  | Progressive Corp 4.200% 15/03/2048            | 115                   | 0.00                       |
| USD                                                                    | 60,000   | Progressive Corp 4.350% 25/04/2044            | 53                    | 0.00                       |
| USD                                                                    | 90,000   | Progressive Corp 4.950% 15/06/2033            | 92                    | 0.00                       |
| USD                                                                    | 145,000  | Progressive Corp 6.250% 01/12/2032            | 161                   | 0.00                       |
| USD                                                                    | 80,000   | Progressive Corp 6.625% 01/03/2029            | 86                    | 0.00                       |
| USD                                                                    | 155,000  | Prologis LP 1.250% 15/10/2030                 | 135                   | 0.00                       |
| USD                                                                    | 75,000   | Prologis LP 1.625% 15/03/2031                 | 65                    | 0.00                       |

| Currency                                                   | Holdings | Investment                                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|---------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                                               |                       |                            |
| USD                                                        | 60,000   | Prologis LP 1.750% 01/07/2030                                 | 54                    | 0.00                       |
| USD                                                        | 250,000  | Prologis LP 1.750% 01/02/2031                                 | 220                   | 0.01                       |
| USD                                                        | 85,000   | Prologis LP 2.125% 15/04/2027                                 | 83                    | 0.00                       |
| USD                                                        | 95,000   | Prologis LP 2.125% 15/10/2050                                 | 53                    | 0.00                       |
| USD                                                        | 160,000  | Prologis LP 2.250% 15/04/2030                                 | 148                   | 0.00                       |
| USD                                                        | 115,000  | Prologis LP 2.250% 15/01/2032                                 | 101                   | 0.00                       |
| USD                                                        | 95,000   | Prologis LP 2.875% 15/11/2029                                 | 90                    | 0.00                       |
| USD                                                        | 135,000  | Prologis LP 3.000% 15/04/2050                                 | 91                    | 0.00                       |
| USD                                                        | 33,000   | Prologis LP 3.050% 01/03/2050                                 | 22                    | 0.00                       |
| USD                                                        | 115,000  | Prologis LP 3.375% 15/12/2027                                 | 114                   | 0.00                       |
| USD                                                        | 90,000   | Prologis LP 3.875% 15/09/2028                                 | 90                    | 0.00                       |
| USD                                                        | 115,000  | Prologis LP 4.000% 15/09/2028                                 | 115                   | 0.00                       |
| USD                                                        | 95,000   | Prologis LP 4.375% 01/02/2029                                 | 96                    | 0.00                       |
| USD                                                        | 45,000   | Prologis LP 4.375% 15/09/2048                                 | 39                    | 0.00                       |
| USD                                                        | 90,000   | Prologis LP 4.625% 15/01/2033                                 | 91                    | 0.00                       |
| USD                                                        | 140,000  | Prologis LP 4.750% 15/01/2031                                 | 143                   | 0.00                       |
| USD                                                        | 140,000  | Prologis LP 4.750% 15/06/2033                                 | 141                   | 0.00                       |
| USD                                                        | 170,000  | Prologis LP 4.875% 15/06/2028                                 | 174                   | 0.00                       |
| USD                                                        | 130,000  | Prologis LP 5.000% 15/03/2034                                 | 132                   | 0.00                       |
| USD                                                        | 100,000  | Prologis LP 5.000% 31/01/2035                                 | 101                   | 0.00                       |
| USD                                                        | 145,000  | Prologis LP 5.125% 15/01/2034                                 | 149                   | 0.00                       |
| USD                                                        | 135,000  | Prologis LP 5.250% 15/05/2035                                 | 139                   | 0.00                       |
| USD                                                        | 175,000  | Prologis LP 5.250% 15/06/2053                                 | 170                   | 0.00                       |
| USD                                                        | 155,000  | Prologis LP 5.250% 15/03/2054                                 | 151                   | 0.00                       |
| USD                                                        | 50,000   | Providence St Joseph Health Obligated Group 2.532% 01/10/2029 | 47                    | 0.00                       |
| USD                                                        | 151,000  | Providence St Joseph Health Obligated Group 2.700% 01/10/2051 | 91                    | 0.00                       |
| USD                                                        | 84,000   | Providence St Joseph Health Obligated Group 3.744% 01/10/2047 | 64                    | 0.00                       |
| USD                                                        | 100,000  | Providence St Joseph Health Obligated Group 3.930% 01/10/2048 | 79                    | 0.00                       |
| USD                                                        | 100,000  | Providence St Joseph Health Obligated Group 5.369% 01/10/2032 | 104                   | 0.00                       |
| USD                                                        | 160,000  | Providence St Joseph Health Obligated Group 5.403% 01/10/2033 | 165                   | 0.00                       |
| USD                                                        | 95,000   | Prudential Financial Inc 2.100% 10/03/2030                    | 88                    | 0.00                       |
| USD                                                        | 115,000  | Prudential Financial Inc 3.000% 10/03/2040                    | 90                    | 0.00                       |
| USD                                                        | 30,000   | Prudential Financial Inc 3.700% 01/10/2050                    | 28                    | 0.00                       |
| USD                                                        | 235,000  | Prudential Financial Inc 3.700% 13/03/2051                    | 178                   | 0.00                       |
| USD                                                        | 126,000  | Prudential Financial Inc 3.878% 27/03/2028                    | 126                   | 0.00                       |
| USD                                                        | 160,000  | Prudential Financial Inc 3.905% 07/12/2047                    | 128                   | 0.00                       |
| USD                                                        | 180,000  | Prudential Financial Inc 3.935% 07/12/2049                    | 142                   | 0.00                       |
| USD                                                        | 185,000  | Prudential Financial Inc 4.350% 25/02/2050                    | 157                   | 0.00                       |
| USD                                                        | 105,000  | Prudential Financial Inc 4.418% 27/03/2048                    | 90                    | 0.00                       |
| USD                                                        | 160,000  | Prudential Financial Inc 4.500% 15/09/2047                    | 158                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                 |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                      |                       |                            |
| USD                                                             | 145,000  | Prudential Financial Inc 4.600% 15/05/2044      | 130                   | 0.00                       | USD                                                 | 65,000   | Public Service Co of New Hampshire 2.200% 15/06/2031 | 58                    | 0.00                       |
| USD                                                             | 160,000  | Prudential Financial Inc 5.125% 01/03/2052      | 160                   | 0.00                       | USD                                                 | 80,000   | Public Service Co of New Hampshire 3.600% 01/07/2049 | 61                    | 0.00                       |
| USD                                                             | 160,000  | Prudential Financial Inc 5.200% 14/03/2035      | 164                   | 0.00                       | USD                                                 | 60,000   | Public Service Co of New Hampshire 4.400% 01/07/2028 | 61                    | 0.00                       |
| USD                                                             | 138,000  | Prudential Financial Inc 5.700% 14/12/2036      | 147                   | 0.00                       | USD                                                 | 50,000   | Public Service Co of New Hampshire 5.150% 15/01/2053 | 48                    | 0.00                       |
| USD                                                             | 175,000  | Prudential Financial Inc 5.700% 15/09/2048      | 177                   | 0.00                       | USD                                                 | 140,000  | Public Service Co of New Hampshire 5.350% 01/10/2033 | 146                   | 0.00                       |
| USD                                                             | 75,000   | Prudential Financial Inc 5.750% 15/07/2033      | 81                    | 0.00                       | USD                                                 | 75,000   | Public Service Co of Oklahoma 2.200% 15/08/2031      | 66                    | 0.00                       |
| USD                                                             | 110,000  | Prudential Financial Inc 6.000% 01/09/2052      | 114                   | 0.00                       | USD                                                 | 75,000   | Public Service Co of Oklahoma 3.150% 15/08/2051      | 50                    | 0.00                       |
| USD                                                             | 185,000  | Prudential Financial Inc 6.500% 15/03/2054      | 197                   | 0.01                       | USD                                                 | 100,000  | Public Service Co of Oklahoma 5.200% 15/01/2035      | 101                   | 0.00                       |
| USD                                                             | 85,000   | Prudential Financial Inc 6.625% 01/12/2037      | 97                    | 0.00                       | USD                                                 | 105,000  | Public Service Co of Oklahoma 5.250% 15/01/2033      | 108                   | 0.00                       |
| USD                                                             | 68,000   | Prudential Financial Inc 6.625% 21/06/2040      | 78                    | 0.00                       | USD                                                 | 150,000  | Public Service Co of Oklahoma 5.450% 15/01/2036      | 154                   | 0.00                       |
| USD                                                             | 145,000  | Prudential Financial Inc 6.750% 01/03/2053      | 155                   | 0.00                       | USD                                                 | 105,000  | Public Service Electric and Gas Co 1.900% 15/08/2031 | 92                    | 0.00                       |
| USD                                                             | 25,000   | Public Service Co of Colorado 1.875% 15/06/2031 | 22                    | 0.00                       | USD                                                 | 91,000   | Public Service Electric and Gas Co 2.050% 01/08/2050 | 50                    | 0.00                       |
| USD                                                             | 185,000  | Public Service Co of Colorado 1.900% 15/01/2031 | 164                   | 0.00                       | USD                                                 | 140,000  | Public Service Electric and Gas Co 2.450% 15/01/2030 | 131                   | 0.00                       |
| USD                                                             | 130,000  | Public Service Co of Colorado 2.700% 15/01/2051 | 80                    | 0.00                       | USD                                                 | 85,000   | Public Service Electric and Gas Co 2.700% 01/05/2050 | 54                    | 0.00                       |
| USD                                                             | 140,000  | Public Service Co of Colorado 3.200% 01/03/2050 | 97                    | 0.00                       | USD                                                 | 5,000    | Public Service Electric and Gas Co 3.000% 15/05/2027 | 5                     | 0.00                       |
| USD                                                             | 20,000   | Public Service Co of Colorado 3.600% 15/09/2042 | 16                    | 0.00                       | USD                                                 | 75,000   | Public Service Electric and Gas Co 3.000% 01/03/2051 | 51                    | 0.00                       |
| USD                                                             | 25,000   | Public Service Co of Colorado 3.700% 15/06/2028 | 25                    | 0.00                       | USD                                                 | 50,000   | Public Service Electric and Gas Co 3.100% 15/03/2032 | 46                    | 0.00                       |
| USD                                                             | 75,000   | Public Service Co of Colorado 3.800% 15/06/2047 | 58                    | 0.00                       | USD                                                 | 125,000  | Public Service Electric and Gas Co 3.150% 01/01/2050 | 88                    | 0.00                       |
| USD                                                             | 75,000   | Public Service Co of Colorado 4.050% 15/09/2049 | 59                    | 0.00                       | USD                                                 | 165,000  | Public Service Electric and Gas Co 3.200% 15/05/2029 | 160                   | 0.00                       |
| USD                                                             | 50,000   | Public Service Co of Colorado 4.100% 01/06/2032 | 49                    | 0.00                       | USD                                                 | 70,000   | Public Service Electric and Gas Co 3.200% 01/08/2049 | 50                    | 0.00                       |
| USD                                                             | 95,000   | Public Service Co of Colorado 4.100% 15/06/2048 | 77                    | 0.00                       | USD                                                 | 100,000  | Public Service Electric and Gas Co 3.600% 01/12/2047 | 77                    | 0.00                       |
| USD                                                             | 90,000   | Public Service Co of Colorado 4.300% 15/03/2044 | 77                    | 0.00                       | USD                                                 | 30,000   | Public Service Electric and Gas Co 3.650% 01/09/2028 | 30                    | 0.00                       |
| USD                                                             | 90,000   | Public Service Co of Colorado 4.500% 01/06/2052 | 77                    | 0.00                       | USD                                                 | 90,000   | Public Service Electric and Gas Co 3.650% 01/09/2042 | 73                    | 0.00                       |
| USD                                                             | 90,000   | Public Service Co of Colorado 5.150% 15/09/2035 | 91                    | 0.00                       | USD                                                 | 65,000   | Public Service Electric and Gas Co 3.700% 01/05/2028 | 65                    | 0.00                       |
| USD                                                             | 190,000  | Public Service Co of Colorado 5.250% 01/04/2053 | 181                   | 0.00                       | USD                                                 | 50,000   | Public Service Electric and Gas Co 3.800% 01/01/2043 | 41                    | 0.00                       |
| USD                                                             | 175,000  | Public Service Co of Colorado 5.350% 15/05/2034 | 181                   | 0.00                       | USD                                                 | 125,000  | Public Service Electric and Gas Co 3.800% 01/03/2046 | 101                   | 0.00                       |
| USD                                                             | 165,000  | Public Service Co of Colorado 5.750% 15/05/2054 | 169                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 180,000  | Public Service Co of Colorado 5.850% 15/05/2055 | 186                   | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 55,000   | Public Service Co of Colorado 6.250% 01/09/2037 | 60                    | 0.00                       |                                                     |          |                                                      |                       |                            |
| USD                                                             | 15,000   | Public Service Co of Colorado 6.500% 01/08/2038 | 17                    | 0.00                       |                                                     |          |                                                      |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                       |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                               |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                                       |                       |                            | USD                                                 | 200,000  | Public Storage Operating Co 1.500% 09/11/2026 | 195                   | 0.01                       |
| USD                                                             | 130,000  | Public Service Electric and Gas Co 3.850% 01/05/2049  | 103                   | 0.00                       | USD                                                 | 155,000  | Public Storage Operating Co 1.850% 01/05/2028 | 147                   | 0.00                       |
| USD                                                             | 75,000   | Public Service Electric and Gas Co 3.950% 01/05/2042  | 64                    | 0.00                       | USD                                                 | 115,000  | Public Storage Operating Co 1.950% 09/11/2028 | 108                   | 0.00                       |
| USD                                                             | 120,000  | Public Service Electric and Gas Co 4.050% 01/05/2048  | 99                    | 0.00                       | USD                                                 | 95,000   | Public Storage Operating Co 2.250% 09/11/2031 | 84                    | 0.00                       |
| USD                                                             | 75,000   | Public Service Electric and Gas Co 4.650% 15/03/2033  | 76                    | 0.00                       | USD                                                 | 125,000  | Public Storage Operating Co 2.300% 01/05/2031 | 113                   | 0.00                       |
| USD                                                             | 135,000  | Public Service Electric and Gas Co 4.850% 01/08/2034  | 136                   | 0.00                       | USD                                                 | 75,000   | Public Storage Operating Co 3.094% 15/09/2027 | 74                    | 0.00                       |
| USD                                                             | 125,000  | Public Service Electric and Gas Co 4.900% 15/12/2032  | 128                   | 0.00                       | USD                                                 | 90,000   | Public Storage Operating Co 3.385% 01/05/2029 | 88                    | 0.00                       |
| USD                                                             | 50,000   | Public Service Electric and Gas Co 4.900% 15/08/2035  | 51                    | 0.00                       | USD                                                 | 110,000  | Public Storage Operating Co 4.375% 01/07/2030 | 111                   | 0.00                       |
| USD                                                             | 50,000   | Public Service Electric and Gas Co 5.050% 01/03/2035  | 51                    | 0.00                       | USD                                                 | 90,000   | Public Storage Operating Co 5.000% 01/07/2035 | 91                    | 0.00                       |
| USD                                                             | 105,000  | Public Service Electric and Gas Co 5.125% 15/03/2053  | 101                   | 0.00                       | USD                                                 | 50,000   | Public Storage Operating Co 5.100% 01/08/2033 | 52                    | 0.00                       |
| USD                                                             | 65,000   | Public Service Electric and Gas Co 5.200% 01/08/2033  | 68                    | 0.00                       | USD                                                 | 125,000  | Public Storage Operating Co 5.125% 15/01/2029 | 129                   | 0.00                       |
| USD                                                             | 85,000   | Public Service Electric and Gas Co 5.200% 01/03/2034  | 88                    | 0.00                       | USD                                                 | 160,000  | Public Storage Operating Co 5.350% 01/08/2053 | 158                   | 0.00                       |
| USD                                                             | 95,000   | Public Service Electric and Gas Co 5.300% 01/08/2054  | 93                    | 0.00                       | USD                                                 | 105,000  | Puget Energy Inc 2.379% 15/06/2028            | 100                   | 0.00                       |
| USD                                                             | 85,000   | Public Service Electric and Gas Co 5.450% 01/08/2053  | 85                    | 0.00                       | USD                                                 | 95,000   | Puget Energy Inc 4.100% 15/06/2030            | 93                    | 0.00                       |
| USD                                                             | 110,000  | Public Service Electric and Gas Co 5.450% 01/03/2054  | 110                   | 0.00                       | USD                                                 | 90,000   | Puget Energy Inc 4.224% 15/03/2032            | 86                    | 0.00                       |
| USD                                                             | 55,000   | Public Service Electric and Gas Co 5.500% 01/03/2040  | 57                    | 0.00                       | USD                                                 | 50,000   | Puget Energy Inc 5.725% 15/03/2035            | 51                    | 0.00                       |
| USD                                                             | 40,000   | Public Service Electric and Gas Co 5.800% 01/05/2037  | 43                    | 0.00                       | USD                                                 | 125,000  | Puget Sound Energy Inc 2.893% 15/09/2051      | 80                    | 0.00                       |
| USD                                                             | 70,000   | Public Service Enterprise Group Inc 1.600% 15/08/2030 | 62                    | 0.00                       | USD                                                 | 115,000  | Puget Sound Energy Inc 3.250% 15/09/2049      | 80                    | 0.00                       |
| USD                                                             | 65,000   | Public Service Enterprise Group Inc 2.450% 15/11/2031 | 58                    | 0.00                       | USD                                                 | 125,000  | Puget Sound Energy Inc 4.223% 15/06/2048      | 103                   | 0.00                       |
| USD                                                             | 65,000   | Public Service Enterprise Group Inc 4.900% 15/03/2030 | 66                    | 0.00                       | USD                                                 | 100,000  | Puget Sound Energy Inc 4.300% 20/05/2045      | 83                    | 0.00                       |
| USD                                                             | 110,000  | Public Service Enterprise Group Inc 5.200% 01/04/2029 | 113                   | 0.00                       | USD                                                 | 115,000  | Puget Sound Energy Inc 5.330% 15/06/2034      | 119                   | 0.00                       |
| USD                                                             | 75,000   | Public Service Enterprise Group Inc 5.400% 15/03/2035 | 77                    | 0.00                       | USD                                                 | 60,000   | Puget Sound Energy Inc 5.448% 01/06/2053      | 59                    | 0.00                       |
| USD                                                             | 45,000   | Public Service Enterprise Group Inc 5.450% 01/04/2034 | 47                    | 0.00                       | USD                                                 | 150,000  | Puget Sound Energy Inc 5.598% 15/09/2055      | 150                   | 0.00                       |
| USD                                                             | 15,000   | Public Service Enterprise Group Inc 5.850% 15/11/2027 | 15                    | 0.00                       | USD                                                 | 110,000  | Puget Sound Energy Inc 5.638% 15/04/2041      | 111                   | 0.00                       |
| USD                                                             | 90,000   | Public Service Enterprise Group Inc 5.875% 15/10/2028 | 94                    | 0.00                       | USD                                                 | 70,000   | Puget Sound Energy Inc 5.685% 15/06/2054      | 72                    | 0.00                       |
| USD                                                             | 85,000   | Public Service Enterprise Group Inc 6.125% 15/10/2033 | 92                    | 0.00                       | USD                                                 | 20,000   | Puget Sound Energy Inc 5.757% 01/10/2039      | 21                    | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 30,000   | Puget Sound Energy Inc 5.795% 15/03/2040      | 31                    | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 35,000   | Puget Sound Energy Inc 6.274% 15/03/2037      | 38                    | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 100,000  | PulteGroup Inc 5.000% 15/01/2027              | 101                   | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 65,000   | PulteGroup Inc 6.000% 15/02/2035              | 70                    | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 80,000   | PulteGroup Inc 6.375% 15/05/2033              | 87                    | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 40,000   | PulteGroup Inc 7.875% 15/06/2032              | 47                    | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 50,000   | PVH Corp 5.500% 13/06/2030                    | 51                    | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 185,000  | Qorvo Inc 4.375% 15/10/2029                   | 182                   | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 186,000  | QUALCOMM Inc 1.300% 20/05/2028                | 174                   | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 241,000  | QUALCOMM Inc 1.650% 20/05/2032                | 205                   | 0.01                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 275,000  | QUALCOMM Inc 2.150% 20/05/2030                | 253                   | 0.01                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 260,000  | QUALCOMM Inc 3.250% 20/05/2027                | 258                   | 0.01                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 255,000  | QUALCOMM Inc 3.250% 20/05/2050                | 181                   | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 115,000  | QUALCOMM Inc 4.250% 20/05/2032                | 115                   | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 285,000  | QUALCOMM Inc 4.300% 20/05/2047                | 244                   | 0.01                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 150,000  | QUALCOMM Inc 4.500% 20/05/2030                | 152                   | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 215,000  | QUALCOMM Inc 4.500% 20/05/2052                | 186                   | 0.00                       |
|                                                                 |          |                                                       |                       |                            | USD                                                 | 175,000  | QUALCOMM Inc 4.650% 20/05/2035                | 176                   | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                      |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                    |                       |                            |
| USD                                                             | 150,000  | QUALCOMM Inc 4.750% 20/05/2032                       | 153                   | 0.00                       | USD                                                 | 100,000  | Realty Income Corp 3.200% 15/02/2031               | 94                    | 0.00                       |
| USD                                                             | 275,000  | QUALCOMM Inc 4.800% 20/05/2045                       | 257                   | 0.01                       | USD                                                 | 35,000   | Realty Income Corp 3.250% 15/06/2029               | 34                    | 0.00                       |
| USD                                                             | 110,000  | QUALCOMM Inc 5.000% 20/05/2035                       | 112                   | 0.00                       | USD                                                 | 210,000  | Realty Income Corp 3.250% 15/01/2031               | 199                   | 0.01                       |
| USD                                                             | 175,000  | QUALCOMM Inc 5.400% 20/05/2033                       | 186                   | 0.00                       | USD                                                 | 125,000  | Realty Income Corp 3.400% 15/01/2028               | 123                   | 0.00                       |
| USD                                                             | 195,000  | QUALCOMM Inc 6.000% 20/05/2053                       | 209                   | 0.01                       | USD                                                 | 35,000   | Realty Income Corp 3.400% 15/01/2030               | 34                    | 0.00                       |
| USD                                                             | 70,000   | Quanta Services Inc 2.350% 15/01/2032                | 62                    | 0.00                       | USD                                                 | 105,000  | Realty Income Corp 3.650% 15/01/2028               | 104                   | 0.00                       |
| USD                                                             | 130,000  | Quanta Services Inc 2.900% 01/10/2030                | 122                   | 0.00                       | USD                                                 | 141,000  | Realty Income Corp 3.950% 15/08/2027               | 141                   | 0.00                       |
| USD                                                             | 110,000  | Quanta Services Inc 3.050% 01/10/2041                | 82                    | 0.00                       | USD                                                 | 85,000   | Realty Income Corp 3.950% 01/02/2029               | 85                    | 0.00                       |
| USD                                                             | 75,000   | Quanta Services Inc 4.300% 09/08/2028                | 75                    | 0.00                       | USD                                                 | 170,000  | Realty Income Corp 4.000% 15/07/2029               | 169                   | 0.00                       |
| USD                                                             | 75,000   | Quanta Services Inc 4.500% 15/01/2031                | 75                    | 0.00                       | USD                                                 | 75,000   | Realty Income Corp 4.500% 01/02/2033               | 74                    | 0.00                       |
| USD                                                             | 100,000  | Quanta Services Inc 4.750% 09/08/2027                | 101                   | 0.00                       | USD                                                 | 101,000  | Realty Income Corp 4.650% 15/03/2047               | 91                    | 0.00                       |
| USD                                                             | 75,000   | Quanta Services Inc 5.100% 09/08/2035                | 76                    | 0.00                       | USD                                                 | 155,000  | Realty Income Corp 4.700% 15/12/2028               | 158                   | 0.00                       |
| USD                                                             | 100,000  | Quanta Services Inc 5.250% 09/08/2034                | 103                   | 0.00                       | USD                                                 | 140,000  | Realty Income Corp 4.750% 15/02/2029               | 143                   | 0.00                       |
| USD                                                             | 95,000   | Queen's Health Systems 4.810% 01/07/2052             | 86                    | 0.00                       | USD                                                 | 65,000   | Realty Income Corp 4.850% 15/03/2030               | 67                    | 0.00                       |
| USD                                                             | 131,000  | Quest Diagnostics Inc 2.800% 30/06/2031              | 120                   | 0.00                       | USD                                                 | 120,000  | Realty Income Corp 4.900% 15/07/2033               | 122                   | 0.00                       |
| USD                                                             | 150,000  | Quest Diagnostics Inc 2.950% 30/06/2030              | 141                   | 0.00                       | USD                                                 | 155,000  | Realty Income Corp 5.125% 15/02/2034               | 159                   | 0.00                       |
| USD                                                             | 115,000  | Quest Diagnostics Inc 4.200% 30/06/2029              | 115                   | 0.00                       | USD                                                 | 125,000  | Realty Income Corp 5.125% 15/04/2035               | 127                   | 0.00                       |
| USD                                                             | 100,000  | Quest Diagnostics Inc 4.600% 15/12/2027              | 101                   | 0.00                       | USD                                                 | 65,000   | Realty Income Corp 5.375% 01/09/2054               | 64                    | 0.00                       |
| USD                                                             | 85,000   | Quest Diagnostics Inc 4.625% 15/12/2029              | 86                    | 0.00                       | USD                                                 | 130,000  | Realty Income Corp 5.625% 13/10/2032               | 138                   | 0.00                       |
| USD                                                             | 50,000   | Quest Diagnostics Inc 4.700% 30/03/2045              | 46                    | 0.00                       | USD                                                 | 235,000  | Regal Rexnord Corp 6.050% 15/04/2028               | 243                   | 0.01                       |
| USD                                                             | 170,000  | Quest Diagnostics Inc 5.000% 15/12/2034              | 172                   | 0.00                       | USD                                                 | 225,000  | Regal Rexnord Corp 6.300% 15/02/2030               | 238                   | 0.01                       |
| USD                                                             | 170,000  | Quest Diagnostics Inc 6.400% 30/11/2033              | 189                   | 0.01                       | USD                                                 | 230,000  | Regal Rexnord Corp 6.400% 15/04/2033               | 246                   | 0.01                       |
| USD                                                             | 185,000  | Radian Group Inc 4.875% 15/03/2027                   | 185                   | 0.00                       | USD                                                 | 165,000  | Regency Centers LP 2.950% 15/09/2029               | 158                   | 0.00                       |
| USD                                                             | 95,000   | Radian Group Inc 6.200% 15/05/2029                   | 99                    | 0.00                       | USD                                                 | 100,000  | Regency Centers LP 3.600% 01/02/2027               | 99                    | 0.00                       |
| USD                                                             | 95,000   | Rady Children's Hospital-San Diego 3.154% 15/08/2051 | 65                    | 0.00                       | USD                                                 | 50,000   | Regency Centers LP 3.700% 15/06/2030               | 49                    | 0.00                       |
| USD                                                             | 55,000   | Ralph Lauren Corp 2.950% 15/06/2030                  | 52                    | 0.00                       | USD                                                 | 100,000  | Regency Centers LP 4.125% 15/03/2028               | 100                   | 0.00                       |
| USD                                                             | 180,000  | Raymond James Financial Inc 3.750% 01/04/2051        | 135                   | 0.00                       | USD                                                 | 60,000   | Regency Centers LP 4.400% 01/02/2047               | 52                    | 0.00                       |
| USD                                                             | 112,000  | Raymond James Financial Inc 4.650% 01/04/2030        | 114                   | 0.00                       | USD                                                 | 58,000   | Regency Centers LP 4.650% 15/03/2049               | 51                    | 0.00                       |
| USD                                                             | 70,000   | Raymond James Financial Inc 4.900% 11/09/2035        | 69                    | 0.00                       | USD                                                 | 50,000   | Regency Centers LP 5.000% 15/07/2032               | 51                    | 0.00                       |
| USD                                                             | 155,000  | Raymond James Financial Inc 4.950% 15/07/2046        | 143                   | 0.00                       | USD                                                 | 65,000   | Regency Centers LP 5.100% 15/01/2035               | 66                    | 0.00                       |
| USD                                                             | 40,000   | Raymond James Financial Inc 5.650% 11/09/2055        | 39                    | 0.00                       | USD                                                 | 55,000   | Regency Centers LP 5.250% 15/01/2034               | 57                    | 0.00                       |
| USD                                                             | 145,000  | Rayonier LP 2.750% 17/05/2031                        | 131                   | 0.00                       | USD                                                 | 245,000  | Regeneron Pharmaceuticals Inc 1.750% 15/09/2030    | 217                   | 0.01                       |
| USD                                                             | 40,000   | Realty Income Corp 1.800% 15/03/2033                 | 33                    | 0.00                       | USD                                                 | 175,000  | Regeneron Pharmaceuticals Inc 2.800% 15/09/2050    | 110                   | 0.00                       |
| USD                                                             | 145,000  | Realty Income Corp 2.100% 15/03/2028                 | 139                   | 0.00                       | USD                                                 | 10,000   | Regions Bank/Birmingham AL 6.450% 26/06/2037       | 11                    | 0.00                       |
| USD                                                             | 45,000   | Realty Income Corp 2.200% 15/06/2028                 | 43                    | 0.00                       | USD                                                 | 145,000  | Regions Financial Corp 1.800% 12/08/2028           | 136                   | 0.00                       |
| USD                                                             | 70,000   | Realty Income Corp 2.700% 15/02/2032                 | 63                    | 0.00                       | USD                                                 | 260,000  | Regions Financial Corp 5.502% 06/09/2035           | 266                   | 0.01                       |
| USD                                                             | 120,000  | Realty Income Corp 2.850% 15/12/2032                 | 107                   | 0.00                       | USD                                                 | 120,000  | Regions Financial Corp 5.722% 06/06/2030           | 125                   | 0.00                       |
| USD                                                             | 85,000   | Realty Income Corp 3.000% 15/01/2027                 | 84                    | 0.00                       | USD                                                 | 50,000   | Regions Financial Corp 7.375% 10/12/2037           | 58                    | 0.00                       |
| USD                                                             | 100,000  | Realty Income Corp 3.100% 15/12/2029                 | 96                    | 0.00                       | USD                                                 | 575,000  | Reinsurance Group of America Inc 3.150% 15/06/2030 | 544                   | 0.01                       |
|                                                                 |          |                                                      |                       |                            | USD                                                 | 245,000  | Reinsurance Group of America Inc 3.900% 15/05/2029 | 242                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                 |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                       |                       |                            |
| USD                                                             | 320,000  | Reinsurance Group of America Inc 5.750% 15/09/2034 <sup>^</sup> | 334                   | 0.01                       | USD                                                 | 55,000   | Rollins Inc 5.250% 24/02/2035                         | 56                    | 0.00                       |
| USD                                                             | 60,000   | Reinsurance Group of America Inc 6.000% 15/09/2033              | 64                    | 0.00                       | USD                                                 | 260,000  | Roper Technologies Inc 1.400% 15/09/2027              | 248                   | 0.01                       |
| USD                                                             | 25,000   | Reliance Inc 2.150% 15/08/2030                                  | 23                    | 0.00                       | USD                                                 | 200,000  | Roper Technologies Inc 1.750% 15/02/2031              | 175                   | 0.00                       |
| USD                                                             | 175,000  | RELX Capital Inc 3.000% 22/05/2030                              | 166                   | 0.00                       | USD                                                 | 130,000  | Roper Technologies Inc 2.000% 30/06/2030              | 117                   | 0.00                       |
| USD                                                             | 248,000  | RELX Capital Inc 4.000% 18/03/2029 <sup>^</sup>                 | 247                   | 0.01                       | USD                                                 | 35,000   | Roper Technologies Inc 2.950% 15/09/2029              | 33                    | 0.00                       |
| USD                                                             | 105,000  | RELX Capital Inc 4.750% 27/03/2030                              | 107                   | 0.00                       | USD                                                 | 150,000  | Roper Technologies Inc 3.800% 15/12/2026              | 149                   | 0.00                       |
| USD                                                             | 100,000  | RELX Capital Inc 4.750% 20/05/2032                              | 102                   | 0.00                       | USD                                                 | 225,000  | Roper Technologies Inc 4.200% 15/09/2028              | 225                   | 0.01                       |
| USD                                                             | 55,000   | RELX Capital Inc 5.250% 27/03/2035                              | 57                    | 0.00                       | USD                                                 | 40,000   | Roper Technologies Inc 4.250% 15/09/2028              | 40                    | 0.00                       |
| USD                                                             | 195,000  | RenaissanceRe Finance Inc 3.450% 01/07/2027                     | 192                   | 0.01                       | USD                                                 | 75,000   | Roper Technologies Inc 4.450% 15/09/2030              | 75                    | 0.00                       |
| USD                                                             | 170,000  | Republic Services Inc 1.450% 15/02/2031                         | 148                   | 0.00                       | USD                                                 | 175,000  | Roper Technologies Inc 4.500% 15/10/2029              | 177                   | 0.00                       |
| USD                                                             | 175,000  | Republic Services Inc 1.750% 15/02/2032                         | 150                   | 0.00                       | USD                                                 | 105,000  | Roper Technologies Inc 4.750% 15/02/2032 <sup>^</sup> | 106                   | 0.00                       |
| USD                                                             | 185,000  | Republic Services Inc 2.300% 01/03/2030                         | 171                   | 0.00                       | USD                                                 | 175,000  | Roper Technologies Inc 4.900% 15/10/2034              | 174                   | 0.00                       |
| USD                                                             | 135,000  | Republic Services Inc 2.375% 15/03/2033                         | 118                   | 0.00                       | USD                                                 | 160,000  | Roper Technologies Inc 5.100% 15/09/2035              | 161                   | 0.00                       |
| USD                                                             | 150,000  | Republic Services Inc 3.050% 01/03/2050                         | 104                   | 0.00                       | USD                                                 | 100,000  | Ross Stores Inc 1.875% 15/04/2031                     | 87                    | 0.00                       |
| USD                                                             | 150,000  | Republic Services Inc 3.375% 15/11/2027                         | 148                   | 0.00                       | USD                                                 | 85,000   | RPM International Inc 2.950% 15/01/2032               | 77                    | 0.00                       |
| USD                                                             | 65,000   | Republic Services Inc 3.950% 15/05/2028                         | 65                    | 0.00                       | USD                                                 | 90,000   | RPM International Inc 3.750% 15/03/2027               | 89                    | 0.00                       |
| USD                                                             | 75,000   | Republic Services Inc 4.750% 15/07/2030                         | 77                    | 0.00                       | USD                                                 | 70,000   | RPM International Inc 4.250% 15/01/2048               | 59                    | 0.00                       |
| USD                                                             | 175,000  | Republic Services Inc 4.875% 01/04/2029                         | 179                   | 0.00                       | USD                                                 | 55,000   | RPM International Inc 4.550% 01/03/2029               | 55                    | 0.00                       |
| USD                                                             | 80,000   | Republic Services Inc 5.000% 15/11/2029                         | 83                    | 0.00                       | USD                                                 | 60,000   | RPM International Inc 5.250% 01/06/2045               | 58                    | 0.00                       |
| USD                                                             | 105,000  | Republic Services Inc 5.000% 15/12/2033                         | 108                   | 0.00                       | USD                                                 | 205,000  | RTX Corp 1.900% 01/09/2031                            | 179                   | 0.00                       |
| USD                                                             | 110,000  | Republic Services Inc 5.000% 01/04/2034                         | 113                   | 0.00                       | USD                                                 | 205,000  | RTX Corp 2.250% 01/07/2030                            | 188                   | 0.01                       |
| USD                                                             | 70,000   | Republic Services Inc 5.150% 15/03/2035                         | 72                    | 0.00                       | USD                                                 | 190,000  | RTX Corp 2.375% 15/03/2032                            | 168                   | 0.00                       |
| USD                                                             | 105,000  | Republic Services Inc 5.200% 15/11/2034                         | 109                   | 0.00                       | USD                                                 | 115,000  | RTX Corp 2.650% 01/11/2026                            | 114                   | 0.00                       |
| USD                                                             | 70,000   | Republic Services Inc 5.700% 15/05/2041                         | 74                    | 0.00                       | USD                                                 | 195,000  | RTX Corp 2.820% 01/09/2051                            | 125                   | 0.00                       |
| USD                                                             | 100,000  | Republic Services Inc 6.200% 01/03/2040                         | 111                   | 0.00                       | USD                                                 | 100,000  | RTX Corp 3.030% 15/03/2052                            | 66                    | 0.00                       |
| USD                                                             | 150,000  | Revvity Inc 1.900% 15/09/2028                                   | 140                   | 0.00                       | USD                                                 | 135,000  | RTX Corp 3.125% 04/05/2027                            | 133                   | 0.00                       |
| USD                                                             | 115,000  | Revvity Inc 2.250% 15/09/2031                                   | 100                   | 0.00                       | USD                                                 | 220,000  | RTX Corp 3.125% 01/07/2050                            | 151                   | 0.00                       |
| USD                                                             | 100,000  | Revvity Inc 2.550% 15/03/2031                                   | 90                    | 0.00                       | USD                                                 | 220,000  | RTX Corp 3.500% 15/03/2027                            | 218                   | 0.01                       |
| USD                                                             | 75,000   | Revvity Inc 3.300% 15/09/2029                                   | 72                    | 0.00                       | USD                                                 | 260,000  | RTX Corp 3.750% 01/11/2046                            | 205                   | 0.01                       |
| USD                                                             | 65,000   | Revvity Inc 3.625% 15/03/2051                                   | 47                    | 0.00                       | USD                                                 | 150,000  | RTX Corp 4.050% 04/05/2047                            | 123                   | 0.00                       |
| USD                                                             | 100,000  | Rexford Industrial Realty LP 2.125% 01/12/2030                  | 89                    | 0.00                       | USD                                                 | 535,000  | RTX Corp 4.125% 16/11/2028                            | 535                   | 0.01                       |
| USD                                                             | 95,000   | Rexford Industrial Realty LP 2.150% 01/09/2031                  | 83                    | 0.00                       | USD                                                 | 156,000  | RTX Corp 4.150% 15/05/2045                            | 132                   | 0.00                       |
| USD                                                             | 60,000   | Rexford Industrial Realty LP 5.000% 15/06/2028                  | 61                    | 0.00                       | USD                                                 | 185,000  | RTX Corp 4.350% 15/04/2047                            | 159                   | 0.00                       |
| USD                                                             | 160,000  | Reynolds American Inc 5.700% 15/08/2035 <sup>^</sup>            | 167                   | 0.00                       | USD                                                 | 155,000  | RTX Corp 4.450% 16/11/2038                            | 147                   | 0.00                       |
| USD                                                             | 430,000  | Reynolds American Inc 5.850% 15/08/2045                         | 424                   | 0.01                       | USD                                                 | 600,000  | RTX Corp 4.500% 01/06/2042                            | 545                   | 0.01                       |
| USD                                                             | 100,000  | Reynolds American Inc 6.150% 15/09/2043                         | 103                   | 0.00                       | USD                                                 | 320,000  | RTX Corp 4.625% 16/11/2048                            | 284                   | 0.01                       |
| USD                                                             | 90,000   | Reynolds American Inc 7.250% 15/06/2037                         | 104                   | 0.00                       | USD                                                 | 75,000   | RTX Corp 4.700% 15/12/2041                            | 70                    | 0.00                       |
| USD                                                             | 126,000  | Rockefeller Foundation 2.492% 01/10/2050                        | 78                    | 0.00                       | USD                                                 | 100,000  | RTX Corp 4.800% 15/12/2043                            | 93                    | 0.00                       |
| USD                                                             | 130,000  | Rockwell Automation Inc 1.750% 15/08/2031                       | 114                   | 0.00                       | USD                                                 | 90,000   | RTX Corp 4.875% 15/10/2040                            | 87                    | 0.00                       |
| USD                                                             | 80,000   | Rockwell Automation Inc 2.800% 15/08/2061                       | 48                    | 0.00                       | USD                                                 | 210,000  | RTX Corp 5.150% 27/02/2033                            | 218                   | 0.01                       |
| USD                                                             | 120,000  | Rockwell Automation Inc 3.500% 01/03/2029                       | 118                   | 0.00                       | USD                                                 | 240,000  | RTX Corp 5.375% 27/02/2053                            | 235                   | 0.01                       |
| USD                                                             | 125,000  | Rockwell Automation Inc 4.200% 01/03/2049                       | 106                   | 0.00                       | USD                                                 | 115,000  | RTX Corp 5.400% 01/05/2035                            | 121                   | 0.00                       |
|                                                                 |          |                                                                 |                       |                            | USD                                                 | 125,000  | RTX Corp 5.700% 15/04/2040                            | 132                   | 0.00                       |
|                                                                 |          |                                                                 |                       |                            | USD                                                 | 215,000  | RTX Corp 5.750% 08/11/2026                            | 218                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                 |                       |                            |
| USD                                                             | 160,000  | RTX Corp 5.750% 15/01/2029                     | 168                   | 0.00                       | USD                                                 | 185,000  | Sabra Health Care LP 3.200% 01/12/2031          | 168                   | 0.00                       |
| USD                                                             | 205,000  | RTX Corp 6.000% 15/03/2031                     | 221                   | 0.01                       | USD                                                 | 81,000   | Sabra Health Care LP 3.900% 15/10/2029          | 79                    | 0.00                       |
| USD                                                             | 50,000   | RTX Corp 6.050% 01/06/2036                     | 55                    | 0.00                       | USD                                                 | 125,000  | Safehold GL Holdings LLC 2.800% 15/06/2031^     | 115                   | 0.00                       |
| USD                                                             | 280,000  | RTX Corp 6.100% 15/03/2034                     | 308                   | 0.01                       | USD                                                 | 25,000   | Safehold GL Holdings LLC 2.850% 15/01/2032      | 22                    | 0.00                       |
| USD                                                             | 115,000  | RTX Corp 6.125% 15/07/2038                     | 127                   | 0.00                       | USD                                                 | 50,000   | Safehold GL Holdings LLC 5.650% 15/01/2035      | 51                    | 0.00                       |
| USD                                                             | 330,000  | RTX Corp 6.400% 15/03/2054^                    | 371                   | 0.01                       | USD                                                 | 60,000   | Safehold GL Holdings LLC 6.100% 01/04/2034      | 63                    | 0.00                       |
| USD                                                             | 140,000  | RTX Corp 7.200% 15/08/2027                     | 147                   | 0.00                       | USD                                                 | 175,000  | Salesforce Inc 1.500% 15/07/2028                | 165                   | 0.00                       |
| USD                                                             | 70,000   | RTX Corp 7.500% 15/09/2029                     | 78                    | 0.00                       | USD                                                 | 285,000  | Salesforce Inc 1.950% 15/07/2031^               | 253                   | 0.01                       |
| USD                                                             | 140,000  | Rush Obligated Group 3.922% 15/11/2029         | 139                   | 0.00                       | USD                                                 | 200,000  | Salesforce Inc 2.700% 15/07/2041                | 147                   | 0.00                       |
| USD                                                             | 45,000   | Ryder System Inc 2.850% 01/03/2027             | 44                    | 0.00                       | USD                                                 | 345,000  | Salesforce Inc 2.900% 15/07/2051                | 225                   | 0.01                       |
| USD                                                             | 135,000  | Ryder System Inc 2.900% 01/12/2026             | 133                   | 0.00                       | USD                                                 | 250,000  | Salesforce Inc 3.050% 15/07/2061                | 156                   | 0.00                       |
| USD                                                             | 55,000   | Ryder System Inc 4.300% 15/06/2027             | 55                    | 0.00                       | USD                                                 | 415,000  | Salesforce Inc 3.700% 11/04/2028                | 414                   | 0.01                       |
| USD                                                             | 40,000   | Ryder System Inc 4.300% 01/12/2030             | 40                    | 0.00                       | USD                                                 | 150,000  | San Diego Gas & Electric Co 1.700% 01/10/2030   | 133                   | 0.00                       |
| USD                                                             | 75,000   | Ryder System Inc 4.850% 15/06/2030             | 76                    | 0.00                       | USD                                                 | 190,000  | San Diego Gas & Electric Co 2.950% 15/08/2051   | 124                   | 0.00                       |
| USD                                                             | 35,000   | Ryder System Inc 4.900% 01/12/2029             | 36                    | 0.00                       | USD                                                 | 130,000  | San Diego Gas & Electric Co 3.000% 15/03/2032   | 119                   | 0.00                       |
| USD                                                             | 40,000   | Ryder System Inc 4.950% 01/09/2029             | 41                    | 0.00                       | USD                                                 | 95,000   | San Diego Gas & Electric Co 3.320% 15/04/2050   | 67                    | 0.00                       |
| USD                                                             | 70,000   | Ryder System Inc 5.000% 15/03/2030             | 72                    | 0.00                       | USD                                                 | 85,000   | San Diego Gas & Electric Co 3.700% 15/03/2052   | 63                    | 0.00                       |
| USD                                                             | 145,000  | Ryder System Inc 5.250% 01/06/2028             | 149                   | 0.00                       | USD                                                 | 77,000   | San Diego Gas & Electric Co 3.750% 01/06/2047   | 60                    | 0.00                       |
| USD                                                             | 70,000   | Ryder System Inc 5.300% 15/03/2027             | 71                    | 0.00                       | USD                                                 | 120,000  | San Diego Gas & Electric Co 4.100% 15/06/2049   | 97                    | 0.00                       |
| USD                                                             | 130,000  | Ryder System Inc 5.375% 15/03/2029             | 134                   | 0.00                       | USD                                                 | 95,000   | San Diego Gas & Electric Co 4.150% 15/05/2048   | 77                    | 0.00                       |
| USD                                                             | 110,000  | Ryder System Inc 5.650% 01/03/2028             | 114                   | 0.00                       | USD                                                 | 115,000  | San Diego Gas & Electric Co 4.500% 15/08/2040   | 106                   | 0.00                       |
| USD                                                             | 120,000  | Ryder System Inc 6.300% 01/12/2028             | 127                   | 0.00                       | USD                                                 | 155,000  | San Diego Gas & Electric Co 4.950% 15/08/2028   | 159                   | 0.00                       |
| USD                                                             | 130,000  | Ryder System Inc 6.600% 01/12/2033             | 145                   | 0.00                       | USD                                                 | 160,000  | San Diego Gas & Electric Co 5.350% 01/04/2053   | 155                   | 0.00                       |
| USD                                                             | 175,000  | S&P Global Inc 1.250% 15/08/2030               | 153                   | 0.00                       | USD                                                 | 155,000  | San Diego Gas & Electric Co 5.400% 15/04/2035   | 161                   | 0.00                       |
| USD                                                             | 164,000  | S&P Global Inc 2.300% 15/08/2060               | 86                    | 0.00                       | USD                                                 | 120,000  | San Diego Gas & Electric Co 5.550% 15/04/2054   | 119                   | 0.00                       |
| USD                                                             | 160,000  | S&P Global Inc 2.450% 01/03/2027               | 157                   | 0.00                       | USD                                                 | 30,000   | San Diego Gas & Electric Co 6.000% 01/06/2039   | 33                    | 0.00                       |
| USD                                                             | 165,000  | S&P Global Inc 2.500% 01/12/2029               | 155                   | 0.00                       | USD                                                 | 205,000  | Santander Holdings USA Inc 2.490% 06/01/2028^   | 200                   | 0.01                       |
| USD                                                             | 245,000  | S&P Global Inc 2.700% 01/03/2029               | 235                   | 0.01                       | USD                                                 | 180,000  | Santander Holdings USA Inc 4.400% 13/07/2027    | 180                   | 0.00                       |
| USD                                                             | 255,000  | S&P Global Inc 2.900% 01/03/2032               | 234                   | 0.01                       | USD                                                 | 255,000  | Santander Holdings USA Inc 5.353% 06/09/2030    | 260                   | 0.01                       |
| USD                                                             | 255,000  | S&P Global Inc 2.950% 22/01/2027               | 252                   | 0.01                       | USD                                                 | 160,000  | Santander Holdings USA Inc 5.473% 20/03/2029    | 163                   | 0.00                       |
| USD                                                             | 185,000  | S&P Global Inc 3.250% 01/12/2049               | 133                   | 0.00                       | USD                                                 | 165,000  | Santander Holdings USA Inc 5.741% 20/03/2031^   | 170                   | 0.00                       |
| USD                                                             | 205,000  | S&P Global Inc 3.700% 01/03/2052               | 158                   | 0.00                       | USD                                                 | 140,000  | Santander Holdings USA Inc 6.174% 09/01/2030    | 146                   | 0.00                       |
| USD                                                             | 100,000  | S&P Global Inc 3.900% 01/03/2062               | 77                    | 0.00                       | USD                                                 | 150,000  | Santander Holdings USA Inc 6.342% 31/05/2035    | 159                   | 0.00                       |
| USD                                                             | 105,000  | S&P Global Inc 4.250% 01/05/2029               | 105                   | 0.00                       | USD                                                 | 185,000  | Santander Holdings USA Inc 6.499% 09/03/2029    | 193                   | 0.01                       |
| USD                                                             | 245,000  | S&P Global Inc 4.750% 01/08/2028               | 250                   | 0.01                       | USD                                                 | 113,000  | Santander Holdings USA Inc 6.565% 12/06/2029    | 118                   | 0.00                       |
| USD                                                             | 25,000   | S&P Global Inc 5.250% 15/09/2033               | 26                    | 0.00                       | USD                                                 | 145,000  | Santander Holdings USA Inc 7.660% 09/11/2031    | 162                   | 0.00                       |
| USD                                                             | 285,000  | Sabine Pass Liquefaction LLC 4.200% 15/03/2028 | 285                   | 0.01                       | USD                                                 | 150,000  | Seattle Children's Hospital 2.719% 01/10/2050   | 96                    | 0.00                       |
| USD                                                             | 365,000  | Sabine Pass Liquefaction LLC 4.500% 15/05/2030 | 366                   | 0.01                       | USD                                                 | 80,000   | Sekisui House US Inc 2.500% 15/01/2031          | 71                    | 0.00                       |
| USD                                                             | 305,000  | Sabine Pass Liquefaction LLC 5.000% 15/03/2027 | 307                   | 0.01                       | USD                                                 | 60,000   | Sekisui House US Inc 3.850% 15/01/2030          | 58                    | 0.00                       |
| USD                                                             | 111,825  | Sabine Pass Liquefaction LLC 5.900% 15/09/2037 | 117                   | 0.00                       | USD                                                 | 25,000   | Sekisui House US Inc 3.966% 06/08/2061          | 17                    | 0.00                       |
|                                                                 |          |                                                |                       |                            | USD                                                 | 125,000  | Sekisui House US Inc 6.000% 15/01/2043          | 118                   | 0.00                       |
|                                                                 |          |                                                |                       |                            | USD                                                 | 55,000   | Selective Insurance Group Inc 5.375% 01/03/2049 | 51                    | 0.00                       |
|                                                                 |          |                                                |                       |                            | USD                                                 | 50,000   | Selective Insurance Group Inc 5.900% 15/04/2035 | 52                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                     |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                                      |                       |                            |
| USD                                                             | 170,000  | Sempra 3.250% 15/06/2027                            | 167                   | 0.00                       | USD                                                 | 300,000  | Simon Property Group LP 2.450% 13/09/2029                            | 282                   | 0.01                       |
| USD                                                             | 250,000  | Sempra 3.400% 01/02/2028                            | 245                   | 0.01                       | USD                                                 | 180,000  | Simon Property Group LP 2.650% 15/07/2030                            | 168                   | 0.00                       |
| USD                                                             | 145,000  | Sempra 3.700% 01/04/2029                            | 142                   | 0.00                       | USD                                                 | 150,000  | Simon Property Group LP 2.650% 01/02/2032                            | 135                   | 0.00                       |
| USD                                                             | 85,000   | Sempra 3.800% 01/02/2038                            | 73                    | 0.00                       | USD                                                 | 50,000   | Simon Property Group LP 3.250% 30/11/2026                            | 50                    | 0.00                       |
| USD                                                             | 160,000  | Sempra 4.000% 01/02/2048                            | 124                   | 0.00                       | USD                                                 | 163,000  | Simon Property Group LP 3.250% 13/09/2049 <sup>^</sup>               | 114                   | 0.00                       |
| USD                                                             | 200,000  | Sempra 4.125% 01/04/2052                            | 196                   | 0.01                       | USD                                                 | 220,000  | Simon Property Group LP 3.375% 15/06/2027                            | 218                   | 0.01                       |
| USD                                                             | 130,000  | Sempra 5.500% 01/08/2033                            | 136                   | 0.00                       | USD                                                 | 160,000  | Simon Property Group LP 3.375% 01/12/2027                            | 158                   | 0.00                       |
| USD                                                             | 135,000  | Sempra 6.000% 15/10/2039                            | 141                   | 0.00                       | USD                                                 | 155,000  | Simon Property Group LP 3.800% 15/07/2050                            | 119                   | 0.00                       |
| USD                                                             | 240,000  | Sempra 6.400% 01/10/2054                            | 247                   | 0.01                       | USD                                                 | 100,000  | Simon Property Group LP 4.250% 01/10/2044                            | 86                    | 0.00                       |
| USD                                                             | 250,000  | Sempra 6.625% 01/04/2055                            | 254                   | 0.01                       | USD                                                 | 110,000  | Simon Property Group LP 4.250% 30/11/2046                            | 93                    | 0.00                       |
| USD                                                             | 40,000   | Sempra 6.875% 01/10/2054                            | 41                    | 0.00                       | USD                                                 | 100,000  | Simon Property Group LP 4.375% 01/10/2030 <sup>^</sup>               | 100                   | 0.00                       |
| USD                                                             | 20,000   | Sentara Health 2.927% 01/11/2051                    | 13                    | 0.00                       | USD                                                 | 185,000  | Simon Property Group LP 4.750% 26/09/2034                            | 184                   | 0.00                       |
| USD                                                             | 315,000  | ServiceNow Inc 1.400% 01/09/2030                    | 276                   | 0.01                       | USD                                                 | 101,000  | Simon Property Group LP 4.750% 15/03/2042                            | 93                    | 0.00                       |
| USD                                                             | 95,000   | Sharp HealthCare 2.680% 01/08/2050                  | 60                    | 0.00                       | USD                                                 | 370,000  | Simon Property Group LP 5.125% 01/10/2035 <sup>^</sup>               | 375                   | 0.01                       |
| USD                                                             | 265,000  | Shell Finance US Inc 2.375% 07/11/2029              | 249                   | 0.01                       | USD                                                 | 90,000   | Simon Property Group LP 5.500% 08/03/2033                            | 95                    | 0.00                       |
| USD                                                             | 255,000  | Shell Finance US Inc 2.750% 06/04/2030              | 241                   | 0.01                       | USD                                                 | 150,000  | Simon Property Group LP 5.850% 08/03/2053                            | 155                   | 0.00                       |
| USD                                                             | 380,000  | Shell Finance US Inc 3.250% 06/04/2050              | 270                   | 0.01                       | USD                                                 | 80,000   | Simon Property Group LP 6.250% 15/01/2034                            | 88                    | 0.00                       |
| USD                                                             | 224,000  | Shell Finance US Inc 3.750% 12/09/2046              | 178                   | 0.00                       | USD                                                 | 75,000   | Simon Property Group LP 6.650% 15/01/2054                            | 85                    | 0.00                       |
| USD                                                             | 280,000  | Shell Finance US Inc 4.000% 10/05/2046              | 231                   | 0.01                       | USD                                                 | 15,000   | Simon Property Group LP 6.750% 01/02/2040                            | 17                    | 0.00                       |
| USD                                                             | 245,000  | Shell Finance US Inc 4.125% 11/05/2035              | 236                   | 0.01                       | USD                                                 | 100,000  | Sixth Street Lending Partners 5.750%<br>15/01/2030                   | 101                   | 0.00                       |
| USD                                                             | 450,000  | Shell Finance US Inc 4.375% 11/05/2045              | 395                   | 0.01                       | USD                                                 | 140,000  | Sixth Street Lending Partners 6.125%<br>15/07/2030                   | 144                   | 0.00                       |
| USD                                                             | 220,000  | Shell Finance US Inc 4.550% 12/08/2043 <sup>^</sup> | 200                   | 0.01                       | USD                                                 | 145,000  | Sixth Street Lending Partners 6.500% 11/03/2029                      | 150                   | 0.00                       |
| USD                                                             | 95,000   | Sherwin-Williams Co 2.200% 15/03/2032               | 83                    | 0.00                       | USD                                                 | 50,000   | Sixth Street Specialty Lending Inc 5.625%<br>15/08/2030              | 51                    | 0.00                       |
| USD                                                             | 95,000   | Sherwin-Williams Co 2.300% 15/05/2030               | 87                    | 0.00                       | USD                                                 | 75,000   | Sixth Street Specialty Lending Inc 6.125%<br>01/03/2029 <sup>^</sup> | 77                    | 0.00                       |
| USD                                                             | 110,000  | Sherwin-Williams Co 2.900% 15/03/2052               | 70                    | 0.00                       | USD                                                 | 15,000   | Sixth Street Specialty Lending Inc 6.950%<br>14/08/2028              | 16                    | 0.00                       |
| USD                                                             | 165,000  | Sherwin-Williams Co 2.950% 15/08/2029               | 158                   | 0.00                       | USD                                                 | 105,000  | Skyworks Solutions Inc 3.000% 01/06/2031                             | 95                    | 0.00                       |
| USD                                                             | 120,000  | Sherwin-Williams Co 3.300% 15/05/2050               | 84                    | 0.00                       | USD                                                 | 105,000  | Snap-on Inc 3.100% 01/05/2050                                        | 73                    | 0.00                       |
| USD                                                             | 345,000  | Sherwin-Williams Co 3.450% 01/06/2027               | 342                   | 0.01                       | USD                                                 | 40,000   | Snap-on Inc 3.250% 01/03/2027                                        | 40                    | 0.00                       |
| USD                                                             | 135,000  | Sherwin-Williams Co 3.800% 15/08/2049               | 103                   | 0.00                       | USD                                                 | 80,000   | Snap-on Inc 4.100% 01/03/2048                                        | 67                    | 0.00                       |
| USD                                                             | 20,000   | Sherwin-Williams Co 4.000% 15/12/2042               | 17                    | 0.00                       | USD                                                 | 135,000  | Solventum Corp 5.400% 01/03/2029                                     | 139                   | 0.00                       |
| USD                                                             | 110,000  | Sherwin-Williams Co 4.300% 15/08/2028               | 111                   | 0.00                       | USD                                                 | 53,000   | Solventum Corp 5.450% 25/02/2027                                     | 54                    | 0.00                       |
| USD                                                             | 100,000  | Sherwin-Williams Co 4.500% 15/08/2030               | 101                   | 0.00                       | USD                                                 | 255,000  | Solventum Corp 5.450% 13/03/2031                                     | 265                   | 0.01                       |
| USD                                                             | 245,000  | Sherwin-Williams Co 4.500% 01/06/2047               | 213                   | 0.01                       | USD                                                 | 325,000  | Solventum Corp 5.600% 23/03/2034                                     | 338                   | 0.01                       |
| USD                                                             | 20,000   | Sherwin-Williams Co 4.550% 01/03/2028               | 20                    | 0.00                       | USD                                                 | 295,000  | Solventum Corp 5.900% 30/04/2054                                     | 300                   | 0.01                       |
| USD                                                             | 50,000   | Sherwin-Williams Co 4.550% 01/08/2045               | 44                    | 0.00                       | USD                                                 | 5,000    | Sonoco Products Co 2.250% 01/02/2027                                 | 5                     | 0.00                       |
| USD                                                             | 105,000  | Sherwin-Williams Co 4.800% 01/09/2031               | 107                   | 0.00                       | USD                                                 | 60,000   | Sonoco Products Co 2.850% 01/02/2032                                 | 54                    | 0.00                       |
| USD                                                             | 110,000  | Sherwin-Williams Co 5.150% 15/08/2035               | 112                   | 0.00                       | USD                                                 | 140,000  | Sonoco Products Co 3.125% 01/05/2030                                 | 132                   | 0.00                       |
| USD                                                             | 75,000   | Sierra Pacific Power Co 5.900% 15/03/2054           | 76                    | 0.00                       | USD                                                 | 110,000  | Sonoco Products Co 4.600% 01/09/2029                                 | 111                   | 0.00                       |
| USD                                                             | 60,000   | Sierra Pacific Power Co 6.200% 15/12/2055           | 60                    | 0.00                       | USD                                                 | 135,000  | Sonoco Products Co 5.000% 01/09/2034 <sup>^</sup>                    | 133                   | 0.00                       |
| USD                                                             | 105,000  | Simon Property Group LP 1.375% 15/01/2027           | 102                   | 0.00                       | USD                                                 | 55,000   | Sonoco Products Co 5.750% 01/11/2040                                 | 56                    | 0.00                       |
| USD                                                             | 120,000  | Simon Property Group LP 1.750% 01/02/2028           | 114                   | 0.00                       |                                                     |          |                                                                      |                       |                            |
| USD                                                             | 125,000  | Simon Property Group LP 2.200% 01/02/2031           | 112                   | 0.00                       |                                                     |          |                                                                      |                       |                            |
| USD                                                             | 120,000  | Simon Property Group LP 2.250% 15/01/2032           | 105                   | 0.00                       |                                                     |          |                                                                      |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                             |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                 |                       |                            |
|                                                                 |          | United States (31 October 2024: 21.13%) (continued)         |                       |                            | USD                                                 | 150,000  | Southern California Edison Co 5.200% 01/06/2034 | 150                   | 0.00                       |
| USD                                                             | 95,000   | South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027 | 96                    | 0.00                       | USD                                                 | 145,000  | Southern California Edison Co 5.250% 15/03/2030 | 148                   | 0.00                       |
| USD                                                             | 195,000  | South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029 | 197                   | 0.01                       | USD                                                 | 110,000  | Southern California Edison Co 5.300% 01/03/2028 | 112                   | 0.00                       |
| USD                                                             | 150,000  | South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034 | 151                   | 0.00                       | USD                                                 | 20,000   | Southern California Edison Co 5.350% 15/07/2035 | 20                    | 0.00                       |
| USD                                                             | 165,000  | South Bow USA Infrastructure Holdings LLC 6.176% 01/10/2054 | 160                   | 0.00                       | USD                                                 | 125,000  | Southern California Edison Co 5.450% 01/06/2031 | 129                   | 0.00                       |
| USD                                                             | 114,000  | Southern California Edison Co 2.250% 01/06/2030             | 103                   | 0.00                       | USD                                                 | 140,000  | Southern California Edison Co 5.450% 01/03/2035 | 142                   | 0.00                       |
| USD                                                             | 130,000  | Southern California Edison Co 2.500% 01/06/2031             | 116                   | 0.00                       | USD                                                 | 85,000   | Southern California Edison Co 5.450% 01/06/2052 | 78                    | 0.00                       |
| USD                                                             | 120,000  | Southern California Edison Co 2.750% 01/02/2032             | 106                   | 0.00                       | USD                                                 | 115,000  | Southern California Edison Co 5.500% 15/03/2040 | 113                   | 0.00                       |
| USD                                                             | 15,000   | Southern California Edison Co 2.850% 01/08/2029             | 14                    | 0.00                       | USD                                                 | 30,000   | Southern California Edison Co 5.550% 15/01/2037 | 30                    | 0.00                       |
| USD                                                             | 155,000  | Southern California Edison Co 2.950% 01/02/2051             | 96                    | 0.00                       | USD                                                 | 90,000   | Southern California Edison Co 5.625% 01/02/2036 | 91                    | 0.00                       |
| USD                                                             | 150,000  | Southern California Edison Co 3.450% 01/02/2052             | 101                   | 0.00                       | USD                                                 | 40,000   | Southern California Edison Co 5.650% 01/10/2028 | 41                    | 0.00                       |
| USD                                                             | 95,000   | Southern California Edison Co 3.600% 01/02/2045             | 69                    | 0.00                       | USD                                                 | 85,000   | Southern California Edison Co 5.700% 01/03/2053 | 80                    | 0.00                       |
| USD                                                             | 100,000  | Southern California Edison Co 3.650% 01/03/2028             | 99                    | 0.00                       | USD                                                 | 90,000   | Southern California Edison Co 5.750% 01/04/2035 | 93                    | 0.00                       |
| USD                                                             | 220,000  | Southern California Edison Co 3.650% 01/02/2050             | 155                   | 0.00                       | USD                                                 | 85,000   | Southern California Edison Co 5.750% 15/04/2054 | 81                    | 0.00                       |
| USD                                                             | 95,000   | Southern California Edison Co 3.650% 01/06/2051             | 66                    | 0.00                       | USD                                                 | 145,000  | Southern California Edison Co 5.850% 01/11/2027 | 149                   | 0.00                       |
| USD                                                             | 100,000  | Southern California Edison Co 3.900% 15/03/2043             | 78                    | 0.00                       | USD                                                 | 135,000  | Southern California Edison Co 5.875% 01/12/2053 | 131                   | 0.00                       |
| USD                                                             | 355,000  | Southern California Edison Co 4.000% 01/04/2047             | 271                   | 0.01                       | USD                                                 | 70,000   | Southern California Edison Co 5.900% 01/03/2055 | 69                    | 0.00                       |
| USD                                                             | 90,000   | Southern California Edison Co 4.050% 15/03/2042             | 73                    | 0.00                       | USD                                                 | 145,000  | Southern California Edison Co 5.950% 01/11/2032 | 153                   | 0.00                       |
| USD                                                             | 245,000  | Southern California Edison Co 4.125% 01/03/2048             | 190                   | 0.01                       | USD                                                 | 70,000   | Southern California Edison Co 5.950% 01/02/2038 | 72                    | 0.00                       |
| USD                                                             | 190,000  | Southern California Edison Co 4.200% 01/03/2029             | 188                   | 0.01                       | USD                                                 | 110,000  | Southern California Edison Co 6.000% 15/01/2034 | 115                   | 0.00                       |
| USD                                                             | 110,000  | Southern California Edison Co 4.500% 01/09/2040             | 97                    | 0.00                       | USD                                                 | 117,000  | Southern California Edison Co 6.050% 15/03/2039 | 121                   | 0.00                       |
| USD                                                             | 165,000  | Southern California Edison Co 4.650% 01/10/2043             | 141                   | 0.00                       | USD                                                 | 125,000  | Southern California Edison Co 6.200% 15/09/2055 | 128                   | 0.00                       |
| USD                                                             | 235,000  | Southern California Edison Co 4.700% 01/06/2027             | 236                   | 0.01                       | USD                                                 | 40,000   | Southern California Edison Co 6.650% 01/04/2029 | 42                    | 0.00                       |
| USD                                                             | 100,000  | Southern California Edison Co 4.875% 01/02/2027             | 101                   | 0.00                       | USD                                                 | 165,000  | Southern California Gas Co 2.550% 01/02/2030    | 155                   | 0.00                       |
| USD                                                             | 125,000  | Southern California Edison Co 4.875% 01/03/2049             | 107                   | 0.00                       | USD                                                 | 180,000  | Southern California Gas Co 2.950% 15/04/2027    | 177                   | 0.00                       |
| USD                                                             | 105,000  | Southern California Edison Co 5.150% 01/06/2029             | 107                   | 0.00                       | USD                                                 | 80,000   | Southern California Gas Co 3.750% 15/09/2042    | 65                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 70,000   | Southern California Gas Co 3.950% 15/02/2050    | 55                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 70,000   | Southern California Gas Co 4.125% 01/06/2048    | 57                    | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                  |                       |                            |
| United States (31 October 2024: 21.13%) (continued)             |          |                                                |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                  |                       |                            |
| USD                                                             | 105,000  | Southern California Gas Co 4.300% 15/01/2049   | 87                    | 0.00                       | USD                                                 | 185,000  | Southern Copper Corp 7.500% 27/07/2035           | 220                   | 0.01                       |
| USD                                                             | 120,000  | Southern California Gas Co 5.050% 01/09/2034   | 122                   | 0.00                       | USD                                                 | 100,000  | Southern Power Co 4.250% 01/10/2030              | 99                    | 0.00                       |
| USD                                                             | 85,000   | Southern California Gas Co 5.125% 15/11/2040   | 84                    | 0.00                       | USD                                                 | 100,000  | Southern Power Co 4.900% 01/10/2035              | 99                    | 0.00                       |
| USD                                                             | 100,000  | Southern California Gas Co 5.200% 01/06/2033   | 103                   | 0.00                       | USD                                                 | 95,000   | Southern Power Co 4.950% 15/12/2046              | 86                    | 0.00                       |
| USD                                                             | 150,000  | Southern California Gas Co 5.450% 15/06/2035   | 156                   | 0.00                       | USD                                                 | 50,000   | Southern Power Co 5.150% 15/09/2041              | 48                    | 0.00                       |
| USD                                                             | 95,000   | Southern California Gas Co 5.600% 01/04/2054   | 96                    | 0.00                       | USD                                                 | 35,000   | Southern Power Co 5.250% 15/07/2043              | 34                    | 0.00                       |
| USD                                                             | 110,000  | Southern California Gas Co 5.750% 01/06/2053   | 112                   | 0.00                       | USD                                                 | 115,000  | Southwest Airlines Co 2.625% 10/02/2030          | 106                   | 0.00                       |
| USD                                                             | 125,000  | Southern California Gas Co 6.000% 15/06/2055   | 131                   | 0.00                       | USD                                                 | 100,000  | Southwest Airlines Co 3.000% 15/11/2026          | 99                    | 0.00                       |
| USD                                                             | 123,000  | Southern California Gas Co 6.350% 15/11/2052   | 135                   | 0.00                       | USD                                                 | 60,000   | Southwest Airlines Co 3.450% 16/11/2027          | 59                    | 0.00                       |
| USD                                                             | 55,000   | Southern Co 1.750% 15/03/2028                  | 52                    | 0.00                       | USD                                                 | 150,000  | Southwest Airlines Co 4.375% 15/11/2028          | 150                   | 0.00                       |
| USD                                                             | 195,000  | Southern Co 3.700% 30/04/2030                  | 191                   | 0.01                       | USD                                                 | 350,000  | Southwest Airlines Co 5.125% 15/06/2027          | 354                   | 0.01                       |
| USD                                                             | 85,000   | Southern Co 4.250% 01/07/2036                  | 80                    | 0.00                       | USD                                                 | 150,000  | Southwest Airlines Co 5.250% 15/11/2035          | 147                   | 0.00                       |
| USD                                                             | 400,000  | Southern Co 4.400% 01/07/2046                  | 343                   | 0.01                       | USD                                                 | 110,000  | Southwest Gas Corp 2.200% 15/06/2030             | 100                   | 0.00                       |
| USD                                                             | 160,000  | Southern Co 4.850% 15/06/2028                  | 163                   | 0.00                       | USD                                                 | 65,000   | Southwest Gas Corp 3.180% 15/08/2051             | 45                    | 0.00                       |
| USD                                                             | 120,000  | Southern Co 4.850% 15/03/2035                  | 119                   | 0.00                       | USD                                                 | 110,000  | Southwest Gas Corp 3.700% 01/04/2028             | 109                   | 0.00                       |
| USD                                                             | 195,000  | Southern Co 5.113% 01/08/2027                  | 198                   | 0.01                       | USD                                                 | 10,000   | Southwest Gas Corp 3.800% 29/09/2046             | 8                     | 0.00                       |
| USD                                                             | 70,000   | Southern Co 5.200% 15/06/2033                  | 72                    | 0.00                       | USD                                                 | 150,000  | Southwest Gas Corp 4.050% 15/03/2032             | 145                   | 0.00                       |
| USD                                                             | 180,000  | Southern Co 5.500% 15/03/2029                  | 187                   | 0.01                       | USD                                                 | 55,000   | Southwest Gas Corp 4.150% 01/06/2049             | 45                    | 0.00                       |
| USD                                                             | 75,000   | Southern Co 5.700% 15/10/2032                  | 80                    | 0.00                       | USD                                                 | 75,000   | Southwest Gas Corp 5.450% 23/03/2028             | 77                    | 0.00                       |
| USD                                                             | 215,000  | Southern Co 5.700% 15/03/2034                  | 227                   | 0.01                       | USD                                                 | 135,000  | Southwest Gas Corp 5.800% 01/12/2027             | 139                   | 0.00                       |
| USD                                                             | 45,000   | Southern Co 6.375% 15/03/2055                  | 48                    | 0.00                       | USD                                                 | 150,000  | Southwestern Electric Power Co 3.250% 01/11/2051 | 101                   | 0.00                       |
| USD                                                             | 138,000  | Southern Co Gas Capital Corp 1.750% 15/01/2031 | 121                   | 0.00                       | USD                                                 | 80,000   | Southwestern Electric Power Co 3.850% 01/02/2048 | 60                    | 0.00                       |
| USD                                                             | 115,000  | Southern Co Gas Capital Corp 3.150% 30/09/2051 | 75                    | 0.00                       | USD                                                 | 106,000  | Southwestern Electric Power Co 3.900% 01/04/2045 | 83                    | 0.00                       |
| USD                                                             | 90,000   | Southern Co Gas Capital Corp 3.950% 01/10/2046 | 72                    | 0.00                       | USD                                                 | 55,000   | Southwestern Electric Power Co 4.100% 15/09/2028 | 55                    | 0.00                       |
| USD                                                             | 50,000   | Southern Co Gas Capital Corp 4.050% 15/09/2028 | 50                    | 0.00                       | USD                                                 | 65,000   | Southwestern Electric Power Co 5.300% 01/04/2033 | 66                    | 0.00                       |
| USD                                                             | 60,000   | Southern Co Gas Capital Corp 4.400% 01/06/2043 | 52                    | 0.00                       | USD                                                 | 50,000   | Southwestern Electric Power Co 6.200% 15/03/2040 | 53                    | 0.00                       |
| USD                                                             | 185,000  | Southern Co Gas Capital Corp 4.400% 30/05/2047 | 157                   | 0.00                       | USD                                                 | 145,000  | Southwestern Public Service Co 3.150% 01/05/2050 | 97                    | 0.00                       |
| USD                                                             | 75,000   | Southern Co Gas Capital Corp 4.950% 15/09/2034 | 75                    | 0.00                       | USD                                                 | 96,000   | Southwestern Public Service Co 3.400% 15/08/2046 | 69                    | 0.00                       |
| USD                                                             | 70,000   | Southern Co Gas Capital Corp 5.100% 15/09/2035 | 70                    | 0.00                       | USD                                                 | 60,000   | Southwestern Public Service Co 3.700% 15/08/2047 | 46                    | 0.00                       |
| USD                                                             | 65,000   | Southern Co Gas Capital Corp 5.150% 15/09/2032 | 67                    | 0.00                       | USD                                                 | 95,000   | Southwestern Public Service Co 3.750% 15/06/2049 | 71                    | 0.00                       |
| USD                                                             | 105,000  | Southern Co Gas Capital Corp 5.750% 15/09/2033 | 111                   | 0.00                       | USD                                                 | 40,000   | Southwestern Public Service Co 4.400% 15/11/2048 | 33                    | 0.00                       |
| USD                                                             | 110,000  | Southern Co Gas Capital Corp 5.875% 15/03/2041 | 115                   | 0.00                       | USD                                                 | 40,000   | Southwestern Public Service Co 4.500% 15/08/2041 | 36                    | 0.00                       |
| USD                                                             | 230,000  | Southern Copper Corp 5.250% 08/11/2042         | 223                   | 0.01                       | USD                                                 | 100,000  | Southwestern Public Service Co 5.300% 15/05/2035 | 103                   | 0.00                       |
| USD                                                             | 280,000  | Southern Copper Corp 5.875% 23/04/2045         | 292                   | 0.01                       | USD                                                 | 105,000  | Southwestern Public Service Co 6.000% 01/06/2054 | 109                   | 0.00                       |
| USD                                                             | 184,000  | Southern Copper Corp 6.750% 16/04/2040         | 210                   | 0.01                       |                                                     |          |                                                  |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                              |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                     |                       |                            |
| USD                                                             | 145,000  | Spectra Energy Partners LP 4.500% 15/03/2045 | 125                   | 0.00                       | USD                                                 | 100,000  | State Street Corp 3.031% 01/11/2034                 | 94                    | 0.00                       |
| USD                                                             | 107,000  | Spectra Energy Partners LP 5.950% 25/09/2043 | 109                   | 0.00                       | USD                                                 | 260,000  | State Street Corp 3.152% 30/03/2031                 | 249                   | 0.01                       |
| USD                                                             | 20,000   | Spire Missouri Inc 3.300% 01/06/2051         | 14                    | 0.00                       | USD                                                 | 102,000  | State Street Corp 4.141% 03/12/2029                 | 102                   | 0.00                       |
| USD                                                             | 45,000   | Spire Missouri Inc 4.800% 15/02/2033         | 45                    | 0.00                       | USD                                                 | 150,000  | State Street Corp 4.164% 04/08/2033                 | 146                   | 0.00                       |
| USD                                                             | 10,000   | Spire Missouri Inc 5.150% 15/08/2034         | 10                    | 0.00                       | USD                                                 | 255,000  | State Street Corp 4.330% 22/10/2027                 | 257                   | 0.01                       |
| USD                                                             | 215,000  | Sprint Capital Corp 6.875% 15/11/2028        | 231                   | 0.01                       | USD                                                 | 100,000  | State Street Corp 4.421% 13/05/2033                 | 100                   | 0.00                       |
| USD                                                             | 420,000  | Sprint Capital Corp 8.750% 15/03/2032        | 511                   | 0.01                       | USD                                                 | 240,000  | State Street Corp 4.530% 20/02/2029                 | 242                   | 0.01                       |
| USD                                                             | 95,000   | SSM Health Care Corp 3.823% 01/06/2027       | 95                    | 0.00                       | USD                                                 | 135,000  | State Street Corp 4.536% 28/02/2028                 | 137                   | 0.00                       |
| USD                                                             | 115,000  | SSM Health Care Corp 4.894% 01/06/2028       | 117                   | 0.00                       | USD                                                 | 140,000  | State Street Corp 4.543% 24/04/2028                 | 141                   | 0.00                       |
| USD                                                             | 85,000   | Stanford Health Care 3.027% 15/08/2051       | 57                    | 0.00                       | USD                                                 | 135,000  | State Street Corp 4.675% 22/10/2032                 | 137                   | 0.00                       |
| USD                                                             | 155,000  | Stanford Health Care 3.795% 15/11/2048       | 122                   | 0.00                       | USD                                                 | 125,000  | State Street Corp 4.729% 28/02/2030                 | 128                   | 0.00                       |
| USD                                                             | 145,000  | Stanley Black & Decker Inc 2.300% 15/03/2030 | 132                   | 0.00                       | USD                                                 | 160,000  | State Street Corp 4.784% 23/10/2036                 | 159                   | 0.00                       |
| USD                                                             | 150,000  | Stanley Black & Decker Inc 2.750% 15/11/2050 | 89                    | 0.00                       | USD                                                 | 110,000  | State Street Corp 4.821% 26/01/2034                 | 111                   | 0.00                       |
| USD                                                             | 110,000  | Stanley Black & Decker Inc 3.000% 15/05/2032 | 99                    | 0.00                       | USD                                                 | 190,000  | State Street Corp 4.834% 24/04/2030                 | 195                   | 0.01                       |
| USD                                                             | 122,000  | Stanley Black & Decker Inc 4.250% 15/11/2028 | 122                   | 0.00                       | USD                                                 | 215,000  | State Street Corp 4.993% 18/03/2027                 | 218                   | 0.01                       |
| USD                                                             | 80,000   | Stanley Black & Decker Inc 4.850% 15/11/2048 | 70                    | 0.00                       | USD                                                 | 165,000  | State Street Corp 5.146% 28/02/2036                 | 169                   | 0.00                       |
| USD                                                             | 80,000   | Stanley Black & Decker Inc 5.200% 01/09/2040 | 78                    | 0.00                       | USD                                                 | 175,000  | State Street Corp 5.159% 18/05/2034                 | 181                   | 0.00                       |
| USD                                                             | 105,000  | Stanley Black & Decker Inc 6.000% 06/03/2028 | 109                   | 0.00                       | USD                                                 | 125,000  | State Street Corp 5.684% 21/11/2029                 | 131                   | 0.00                       |
| USD                                                             | 178,000  | Starbucks Corp 2.000% 12/03/2027             | 173                   | 0.00                       | USD                                                 | 105,000  | State Street Corp 5.820% 04/11/2028                 | 109                   | 0.00                       |
| USD                                                             | 75,000   | Starbucks Corp 2.250% 12/03/2030             | 69                    | 0.00                       | USD                                                 | 130,000  | State Street Corp 6.123% 21/11/2034                 | 141                   | 0.00                       |
| USD                                                             | 230,000  | Starbucks Corp 2.550% 15/11/2030             | 212                   | 0.01                       | USD                                                 | 80,000   | Steel Dynamics Inc 3.250% 15/01/2031                | 76                    | 0.00                       |
| USD                                                             | 175,000  | Starbucks Corp 3.000% 14/02/2032             | 161                   | 0.00                       | USD                                                 | 105,000  | Steel Dynamics Inc 3.250% 15/10/2050                | 73                    | 0.00                       |
| USD                                                             | 110,000  | Starbucks Corp 3.350% 12/03/2050             | 76                    | 0.00                       | USD                                                 | 90,000   | Steel Dynamics Inc 3.450% 15/04/2030                | 87                    | 0.00                       |
| USD                                                             | 40,000   | Starbucks Corp 3.500% 01/03/2028             | 39                    | 0.00                       | USD                                                 | 115,000  | Steel Dynamics Inc 5.000% 15/12/2026                | 115                   | 0.00                       |
| USD                                                             | 235,000  | Starbucks Corp 3.500% 15/11/2050             | 168                   | 0.00                       | USD                                                 | 125,000  | Steel Dynamics Inc 5.250% 15/05/2035                | 128                   | 0.00                       |
| USD                                                             | 235,000  | Starbucks Corp 3.550% 15/08/2029             | 230                   | 0.01                       | USD                                                 | 110,000  | Steel Dynamics Inc 5.375% 15/08/2034                | 114                   | 0.00                       |
| USD                                                             | 105,000  | Starbucks Corp 3.750% 01/12/2047             | 80                    | 0.00                       | USD                                                 | 70,000   | Steel Dynamics Inc 5.750% 15/05/2055                | 71                    | 0.00                       |
| USD                                                             | 25,000   | Starbucks Corp 4.000% 15/11/2028             | 25                    | 0.00                       | USD                                                 | 125,000  | Stewart Information Services Corp 3.600% 15/11/2031 | 112                   | 0.00                       |
| USD                                                             | 85,000   | Starbucks Corp 4.300% 15/06/2045             | 72                    | 0.00                       | USD                                                 | 80,000   | Stifel Financial Corp 4.000% 15/05/2030             | 78                    | 0.00                       |
| USD                                                             | 195,000  | Starbucks Corp 4.450% 15/08/2049             | 164                   | 0.00                       | USD                                                 | 90,000   | Store Capital LLC 2.700% 01/12/2031                 | 79                    | 0.00                       |
| USD                                                             | 70,000   | Starbucks Corp 4.500% 15/05/2028             | 71                    | 0.00                       | USD                                                 | 80,000   | Store Capital LLC 2.750% 18/11/2030                 | 73                    | 0.00                       |
| USD                                                             | 195,000  | Starbucks Corp 4.500% 15/11/2048             | 166                   | 0.00                       | USD                                                 | 100,000  | Store Capital LLC 4.500% 15/03/2028                 | 100                   | 0.00                       |
| USD                                                             | 50,000   | Starbucks Corp 4.800% 15/05/2030             | 51                    | 0.00                       | USD                                                 | 90,000   | Store Capital LLC 4.625% 15/03/2029                 | 89                    | 0.00                       |
| USD                                                             | 110,000  | Starbucks Corp 4.800% 15/02/2033             | 111                   | 0.00                       | USD                                                 | 85,000   | Store Capital LLC 5.400% 30/04/2030                 | 87                    | 0.00                       |
| USD                                                             | 85,000   | Starbucks Corp 4.850% 08/02/2027             | 86                    | 0.00                       | USD                                                 | 115,000  | Stryker Corp 1.950% 15/06/2030                      | 104                   | 0.00                       |
| USD                                                             | 65,000   | Starbucks Corp 4.900% 15/02/2031             | 67                    | 0.00                       | USD                                                 | 80,000   | Stryker Corp 2.900% 15/06/2050                      | 54                    | 0.00                       |
| USD                                                             | 85,000   | Starbucks Corp 5.000% 15/02/2034             | 87                    | 0.00                       | USD                                                 | 260,000  | Stryker Corp 3.650% 07/03/2028                      | 258                   | 0.01                       |
| USD                                                             | 80,000   | Starbucks Corp 5.400% 15/05/2035*            | 83                    | 0.00                       | USD                                                 | 110,000  | Stryker Corp 4.100% 01/04/2043                      | 95                    | 0.00                       |
| USD                                                             | 85,000   | State Street Corp 1.684% 18/11/2027          | 83                    | 0.00                       | USD                                                 | 160,000  | Stryker Corp 4.250% 11/09/2029                      | 161                   | 0.00                       |
| USD                                                             | 175,000  | State Street Corp 2.200% 03/03/2031          | 157                   | 0.00                       | USD                                                 | 70,000   | Stryker Corp 4.375% 15/05/2044                      | 62                    | 0.00                       |
| USD                                                             | 115,000  | State Street Corp 2.203% 07/02/2028          | 112                   | 0.00                       | USD                                                 | 125,000  | Stryker Corp 4.550% 10/02/2027                      | 126                   | 0.00                       |
| USD                                                             | 200,000  | State Street Corp 2.400% 24/01/2030          | 188                   | 0.01                       | USD                                                 | 95,000   | Stryker Corp 4.625% 11/09/2034                      | 95                    | 0.00                       |
| USD                                                             | 95,000   | State Street Corp 2.623% 07/02/2033          | 86                    | 0.00                       | USD                                                 | 210,000  | Stryker Corp 4.625% 15/03/2046                      | 191                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                        | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                   |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                        |                       |                            |
| USD                                                             | 125,000  | Stryker Corp 4.700% 10/02/2028                    | 127                   | 0.00                       | USD                                                 | 60,000   | Sysco Corp 6.600% 01/04/2040                           | 67                    | 0.00                       |
| USD                                                             | 120,000  | Stryker Corp 4.850% 08/12/2028                    | 123                   | 0.00                       | USD                                                 | 201,000  | Sysco Corp 6.600% 01/04/2050                           | 223                   | 0.01                       |
| USD                                                             | 125,000  | Stryker Corp 4.850% 10/02/2030                    | 128                   | 0.00                       | USD                                                 | 70,000   | System Energy Resources Inc 5.300%<br>15/12/2034       | 71                    | 0.00                       |
| USD                                                             | 150,000  | Stryker Corp 5.200% 10/02/2035                    | 155                   | 0.00                       | USD                                                 | 70,000   | System Energy Resources Inc 6.000%<br>15/04/2028       | 73                    | 0.00                       |
| USD                                                             | 5,000    | Summa Health 3.511% 15/11/2051                    | 4                     | 0.00                       | USD                                                 | 200,000  | Takeda US Financing Inc 5.200% 07/07/2035              | 204                   | 0.01                       |
| USD                                                             | 155,000  | Sun Communities Operating LP 2.300%<br>01/11/2028 | 147                   | 0.00                       | USD                                                 | 200,000  | Takeda US Financing Inc 5.900% 07/07/2055              | 207                   | 0.01                       |
| USD                                                             | 130,000  | Sun Communities Operating LP 2.700%<br>15/07/2031 | 118                   | 0.00                       | USD                                                 | 130,000  | Take-Two Interactive Software Inc 3.700%<br>14/04/2027 | 129                   | 0.00                       |
| USD                                                             | 100,000  | Sun Communities Operating LP 4.200%<br>15/04/2032 | 97                    | 0.00                       | USD                                                 | 110,000  | Take-Two Interactive Software Inc 4.000%<br>14/04/2032 | 106                   | 0.00                       |
| USD                                                             | 101,000  | Sutter Health 3.361% 15/08/2050                   | 73                    | 0.00                       | USD                                                 | 260,000  | Take-Two Interactive Software Inc 4.950%<br>28/03/2028 | 265                   | 0.01                       |
| USD                                                             | 104,000  | Sutter Health 4.091% 15/08/2048                   | 86                    | 0.00                       | USD                                                 | 115,000  | Take-Two Interactive Software Inc 5.400%<br>12/06/2029 | 119                   | 0.00                       |
| USD                                                             | 70,000   | Sutter Health 5.537% 15/08/2035                   | 74                    | 0.00                       | USD                                                 | 70,000   | Take-Two Interactive Software Inc 5.600%<br>12/06/2034 | 73                    | 0.00                       |
| USD                                                             | 366,000  | Sutter Health 5.547% 15/08/2053                   | 373                   | 0.01                       | USD                                                 | 110,000  | Tampa Electric Co 2.400% 15/03/2031                    | 100                   | 0.00                       |
| USD                                                             | 155,000  | Synchrony Financial 2.875% 28/10/2031             | 138                   | 0.00                       | USD                                                 | 130,000  | Tampa Electric Co 3.450% 15/03/2051                    | 93                    | 0.00                       |
| USD                                                             | 175,000  | Synchrony Financial 3.950% 01/12/2027             | 174                   | 0.00                       | USD                                                 | 60,000   | Tampa Electric Co 3.625% 15/06/2050                    | 44                    | 0.00                       |
| USD                                                             | 20,000   | Synchrony Financial 5.019% 29/07/2029             | 20                    | 0.00                       | USD                                                 | 110,000  | Tampa Electric Co 4.100% 15/06/2042                    | 94                    | 0.00                       |
| USD                                                             | 105,000  | Synchrony Financial 5.150% 19/03/2029             | 106                   | 0.00                       | USD                                                 | 90,000   | Tampa Electric Co 4.350% 15/05/2044                    | 77                    | 0.00                       |
| USD                                                             | 105,000  | Synchrony Financial 5.450% 06/03/2031             | 107                   | 0.00                       | USD                                                 | 85,000   | Tampa Electric Co 4.450% 15/06/2049                    | 72                    | 0.00                       |
| USD                                                             | 135,000  | Synchrony Financial 5.935% 02/08/2030             | 140                   | 0.00                       | USD                                                 | 100,000  | Tampa Electric Co 4.900% 01/03/2029                    | 102                   | 0.00                       |
| USD                                                             | 160,000  | Synchrony Financial 6.000% 29/07/2036             | 163                   | 0.00                       | USD                                                 | 55,000   | Tampa Electric Co 5.000% 15/07/2052                    | 50                    | 0.00                       |
| USD                                                             | 275,000  | Synopsys Inc 4.550% 01/04/2027                    | 277                   | 0.01                       | USD                                                 | 160,000  | Tampa Electric Co 5.150% 01/03/2035                    | 162                   | 0.00                       |
| USD                                                             | 150,000  | Synopsys Inc 4.650% 01/04/2028                    | 152                   | 0.00                       | USD                                                 | 100,000  | Tanger Properties LP 2.750% 01/09/2031                 | 90                    | 0.00                       |
| USD                                                             | 300,000  | Synopsys Inc 4.850% 01/04/2030                    | 305                   | 0.01                       | USD                                                 | 40,000   | Tanger Properties LP 3.875% 15/07/2027                 | 40                    | 0.00                       |
| USD                                                             | 320,000  | Synopsys Inc 5.000% 01/04/2032                    | 327                   | 0.01                       | USD                                                 | 115,000  | Tapestry Inc 3.050% 15/03/2032                         | 104                   | 0.00                       |
| USD                                                             | 395,000  | Synopsys Inc 5.150% 01/04/2035                    | 401                   | 0.01                       | USD                                                 | 99,000   | Tapestry Inc 4.125% 15/07/2027                         | 99                    | 0.00                       |
| USD                                                             | 385,000  | Synopsys Inc 5.700% 01/04/2055                    | 387                   | 0.01                       | USD                                                 | 75,000   | Tapestry Inc 5.100% 11/03/2030                         | 77                    | 0.00                       |
| USD                                                             | 250,000  | Synovus Bank 5.625% 15/02/2028                    | 255                   | 0.01                       | USD                                                 | 120,000  | Tapestry Inc 5.500% 11/03/2035                         | 122                   | 0.00                       |
| USD                                                             | 10,000   | Synovus Financial Corp 6.168% 01/11/2030          | 10                    | 0.00                       | USD                                                 | 150,000  | Targa Resources Corp 4.200% 01/02/2033                 | 143                   | 0.00                       |
| USD                                                             | 80,000   | Sysco Corp 2.400% 15/02/2030                      | 74                    | 0.00                       | USD                                                 | 150,000  | Targa Resources Corp 4.900% 15/09/2030                 | 152                   | 0.00                       |
| USD                                                             | 75,000   | Sysco Corp 2.450% 14/12/2031                      | 67                    | 0.00                       | USD                                                 | 170,000  | Targa Resources Corp 4.950% 15/04/2052                 | 145                   | 0.00                       |
| USD                                                             | 100,000  | Sysco Corp 3.150% 14/12/2051                      | 67                    | 0.00                       | USD                                                 | 95,000   | Targa Resources Corp 5.200% 01/07/2027                 | 96                    | 0.00                       |
| USD                                                             | 135,000  | Sysco Corp 3.250% 15/07/2027                      | 133                   | 0.00                       | USD                                                 | 130,000  | Targa Resources Corp 5.500% 15/02/2035                 | 132                   | 0.00                       |
| USD                                                             | 210,000  | Sysco Corp 3.300% 15/02/2050                      | 147                   | 0.00                       | USD                                                 | 175,000  | Targa Resources Corp 5.550% 15/08/2035                 | 179                   | 0.00                       |
| USD                                                             | 35,000   | Sysco Corp 4.450% 15/03/2048                      | 30                    | 0.00                       | USD                                                 | 150,000  | Targa Resources Corp 5.650% 15/02/2036                 | 154                   | 0.00                       |
| USD                                                             | 123,000  | Sysco Corp 4.500% 01/04/2046                      | 107                   | 0.00                       | USD                                                 | 185,000  | Targa Resources Corp 6.125% 15/03/2033                 | 197                   | 0.01                       |
| USD                                                             | 90,000   | Sysco Corp 4.850% 01/10/2045                      | 82                    | 0.00                       | USD                                                 | 170,000  | Targa Resources Corp 6.125% 15/05/2055                 | 171                   | 0.00                       |
| USD                                                             | 75,000   | Sysco Corp 5.100% 23/09/2030                      | 77                    | 0.00                       | USD                                                 | 150,000  | Targa Resources Corp 6.150% 01/03/2029                 | 158                   | 0.00                       |
| USD                                                             | 140,000  | Sysco Corp 5.375% 21/09/2035                      | 144                   | 0.00                       | USD                                                 | 120,000  | Targa Resources Corp 6.250% 01/07/2052                 | 123                   | 0.00                       |
| USD                                                             | 100,000  | Sysco Corp 5.400% 23/03/2035                      | 103                   | 0.00                       | USD                                                 | 215,000  | Targa Resources Corp 6.500% 30/03/2034                 | 235                   | 0.01                       |
| USD                                                             | 125,000  | Sysco Corp 5.750% 17/01/2029                      | 131                   | 0.00                       | USD                                                 | 155,000  | Targa Resources Corp 6.500% 15/02/2053                 | 163                   | 0.00                       |
| USD                                                             | 220,000  | Sysco Corp 5.950% 01/04/2030                      | 233                   | 0.01                       |                                                     |          |                                                        |                       |                            |
| USD                                                             | 100,000  | Sysco Corp 6.000% 17/01/2034                      | 108                   | 0.00                       |                                                     |          |                                                        |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                                                       |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                |                       |                            |
| USD                                                             | 250,000  | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032 | 237                   | 0.01                       | USD                                                 | 70,000   | Texas Health Resources 4.330% 15/11/2055       | 60                    | 0.00                       |
| USD                                                             | 220,000  | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031 | 221                   | 0.01                       | USD                                                 | 215,000  | Texas Instruments Inc 1.750% 04/05/2030        | 194                   | 0.01                       |
| USD                                                             | 145,000  | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028 | 145                   | 0.00                       | USD                                                 | 110,000  | Texas Instruments Inc 1.900% 15/09/2031        | 97                    | 0.00                       |
| USD                                                             | 245,000  | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030 | 249                   | 0.01                       | USD                                                 | 145,000  | Texas Instruments Inc 2.250% 04/09/2029        | 136                   | 0.00                       |
| USD                                                             | 220,000  | Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029 | 224                   | 0.01                       | USD                                                 | 165,000  | Texas Instruments Inc 2.700% 15/09/2051        | 103                   | 0.00                       |
| USD                                                             | 240,000  | Target Corp 1.950% 15/01/2027                                                         | 235                   | 0.01                       | USD                                                 | 225,000  | Texas Instruments Inc 2.900% 03/11/2027        | 221                   | 0.01                       |
| USD                                                             | 155,000  | Target Corp 2.350% 15/02/2030^                                                        | 145                   | 0.00                       | USD                                                 | 80,000   | Texas Instruments Inc 3.650% 16/08/2032        | 77                    | 0.00                       |
| USD                                                             | 155,000  | Target Corp 2.650% 15/09/2030                                                         | 145                   | 0.00                       | USD                                                 | 125,000  | Texas Instruments Inc 3.875% 15/03/2039        | 112                   | 0.00                       |
| USD                                                             | 230,000  | Target Corp 2.950% 15/01/2052                                                         | 151                   | 0.00                       | USD                                                 | 45,000   | Texas Instruments Inc 4.100% 16/08/2052        | 37                    | 0.00                       |
| USD                                                             | 195,000  | Target Corp 3.375% 15/04/2029                                                         | 191                   | 0.01                       | USD                                                 | 230,000  | Texas Instruments Inc 4.150% 15/05/2048        | 192                   | 0.01                       |
| USD                                                             | 150,000  | Target Corp 3.625% 15/04/2046                                                         | 116                   | 0.00                       | USD                                                 | 100,000  | Texas Instruments Inc 4.500% 23/05/2030        | 102                   | 0.00                       |
| USD                                                             | 132,000  | Target Corp 3.900% 15/11/2047                                                         | 105                   | 0.00                       | USD                                                 | 70,000   | Texas Instruments Inc 4.600% 08/02/2027        | 71                    | 0.00                       |
| USD                                                             | 160,000  | Target Corp 4.000% 01/07/2042                                                         | 138                   | 0.00                       | USD                                                 | 45,000   | Texas Instruments Inc 4.600% 15/02/2028        | 46                    | 0.00                       |
| USD                                                             | 70,000   | Target Corp 4.350% 15/06/2028                                                         | 71                    | 0.00                       | USD                                                 | 90,000   | Texas Instruments Inc 4.600% 08/02/2029^       | 92                    | 0.00                       |
| USD                                                             | 165,000  | Target Corp 4.400% 15/01/2033                                                         | 165                   | 0.00                       | USD                                                 | 110,000  | Texas Instruments Inc 4.850% 08/02/2034        | 113                   | 0.00                       |
| USD                                                             | 190,000  | Target Corp 4.500% 15/09/2032                                                         | 191                   | 0.01                       | USD                                                 | 180,000  | Texas Instruments Inc 4.900% 14/03/2033        | 185                   | 0.00                       |
| USD                                                             | 135,000  | Target Corp 4.500% 15/09/2034                                                         | 133                   | 0.00                       | USD                                                 | 180,000  | Texas Instruments Inc 5.000% 14/03/2053        | 168                   | 0.00                       |
| USD                                                             | 240,000  | Target Corp 4.800% 15/01/2053                                                         | 217                   | 0.01                       | USD                                                 | 300,000  | Texas Instruments Inc 5.050% 18/05/2063        | 276                   | 0.01                       |
| USD                                                             | 170,000  | Target Corp 5.000% 15/04/2035                                                         | 172                   | 0.00                       | USD                                                 | 100,000  | Texas Instruments Inc 5.100% 23/05/2035        | 103                   | 0.00                       |
| USD                                                             | 95,000   | Target Corp 5.250% 15/02/2036                                                         | 98                    | 0.00                       | USD                                                 | 115,000  | Texas Instruments Inc 5.150% 08/02/2054        | 110                   | 0.00                       |
| USD                                                             | 175,000  | Target Corp 6.350% 01/11/2032                                                         | 195                   | 0.01                       | USD                                                 | 130,000  | Textron Inc 2.450% 15/03/2031                  | 117                   | 0.00                       |
| USD                                                             | 15,000   | Target Corp 6.500% 15/10/2037                                                         | 17                    | 0.00                       | USD                                                 | 20,000   | Textron Inc 3.000% 01/06/2030                  | 19                    | 0.00                       |
| USD                                                             | 105,000  | Target Corp 7.000% 15/01/2038                                                         | 123                   | 0.00                       | USD                                                 | 55,000   | Textron Inc 3.375% 01/03/2028                  | 54                    | 0.00                       |
| USD                                                             | 25,000   | TC PipeLines LP 3.900% 25/05/2027                                                     | 25                    | 0.00                       | USD                                                 | 65,000   | Textron Inc 3.650% 15/03/2027                  | 64                    | 0.00                       |
| USD                                                             | 200,000  | TCI Communications Inc 7.125% 15/02/2028                                              | 213                   | 0.01                       | USD                                                 | 50,000   | Textron Inc 3.900% 17/09/2029                  | 49                    | 0.00                       |
| USD                                                             | 145,000  | TD SYNEX Corp 2.375% 09/08/2028                                                       | 137                   | 0.00                       | USD                                                 | 50,000   | Textron Inc 4.950% 15/03/2036                  | 50                    | 0.00                       |
| USD                                                             | 120,000  | TD SYNEX Corp 2.650% 09/08/2031                                                       | 107                   | 0.00                       | USD                                                 | 90,000   | Textron Inc 5.500% 15/05/2035                  | 93                    | 0.00                       |
| USD                                                             | 85,000   | TD SYNEX Corp 4.300% 17/01/2029                                                       | 85                    | 0.00                       | USD                                                 | 70,000   | Textron Inc 6.100% 15/11/2033                  | 76                    | 0.00                       |
| USD                                                             | 75,000   | TD SYNEX Corp 5.300% 10/10/2035                                                       | 75                    | 0.00                       | USD                                                 | 135,000  | Thermo Fisher Scientific Inc 1.750% 15/10/2028 | 127                   | 0.00                       |
| USD                                                             | 85,000   | TD SYNEX Corp 6.100% 12/04/2034                                                       | 90                    | 0.00                       | USD                                                 | 260,000  | Thermo Fisher Scientific Inc 2.000% 15/10/2031 | 230                   | 0.01                       |
| USD                                                             | 100,000  | Teledyne FLIR LLC 2.500% 01/08/2030                                                   | 92                    | 0.00                       | USD                                                 | 165,000  | Thermo Fisher Scientific Inc 2.600% 01/10/2029 | 156                   | 0.00                       |
| USD                                                             | 25,000   | Teledyne Technologies Inc 2.250% 01/04/2028                                           | 24                    | 0.00                       | USD                                                 | 255,000  | Thermo Fisher Scientific Inc 2.800% 15/10/2041 | 189                   | 0.01                       |
| USD                                                             | 190,000  | Teledyne Technologies Inc 2.750% 01/04/2031                                           | 175                   | 0.00                       | USD                                                 | 150,000  | Thermo Fisher Scientific Inc 4.100% 15/08/2047 | 127                   | 0.00                       |
| USD                                                             | 80,000   | Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027                                       | 83                    | 0.00                       | USD                                                 | 90,000   | Thermo Fisher Scientific Inc 4.200% 01/03/2031 | 90                    | 0.00                       |
| USD                                                             | 50,000   | Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028                                       | 54                    | 0.00                       | USD                                                 | 125,000  | Thermo Fisher Scientific Inc 4.473% 07/10/2032 | 125                   | 0.00                       |
| USD                                                             | 100,000  | Texas Eastern Transmission LP 7.000% 15/07/2032                                       | 112                   | 0.00                       | USD                                                 | 170,000  | Thermo Fisher Scientific Inc 4.794% 07/10/2035 | 170                   | 0.00                       |
| USD                                                             | 100,000  | Texas Health Resources 2.328% 15/11/2050                                              | 58                    | 0.00                       | USD                                                 | 210,000  | Thermo Fisher Scientific Inc 4.800% 21/11/2027 | 213                   | 0.01                       |
|                                                                 |          |                                                                                       |                       |                            | USD                                                 | 100,000  | Thermo Fisher Scientific Inc 4.894% 07/10/2037 | 99                    | 0.00                       |
|                                                                 |          |                                                                                       |                       |                            | USD                                                 | 140,000  | Thermo Fisher Scientific Inc 4.950% 21/11/2032 | 144                   | 0.00                       |
|                                                                 |          |                                                                                       |                       |                            | USD                                                 | 140,000  | Thermo Fisher Scientific Inc 4.977% 10/08/2030 | 145                   | 0.00                       |
|                                                                 |          |                                                                                       |                       |                            | USD                                                 | 170,000  | Thermo Fisher Scientific Inc 5.000% 05/12/2026 | 172                   | 0.00                       |
|                                                                 |          |                                                                                       |                       |                            | USD                                                 | 250,000  | Thermo Fisher Scientific Inc 5.000% 31/01/2029 | 257                   | 0.01                       |
|                                                                 |          |                                                                                       |                       |                            | USD                                                 | 165,000  | Thermo Fisher Scientific Inc 5.086% 10/08/2033 | 171                   | 0.00                       |
|                                                                 |          |                                                                                       |                       |                            | USD                                                 | 135,000  | Thermo Fisher Scientific Inc 5.200% 31/01/2034 | 140                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings  | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|-----------|-----------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |           |                                                     |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |           |                                                     |                       |                            |
| USD                                                                    | 65,000    | Thermo Fisher Scientific Inc 5.300% 01/02/2044      | 65                    | 0.00                       |
| USD                                                                    | 50,000    | Thermo Fisher Scientific Inc 5.404% 10/08/2043      | 51                    | 0.00                       |
| USD                                                                    | 80,000    | Thomas Jefferson University 3.847% 01/11/2057       | 58                    | 0.00                       |
| USD                                                                    | 225,000   | Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | 261                   | 0.01                       |
| USD                                                                    | 215,000   | Time Warner Cable LLC 4.500% 15/09/2042             | 170                   | 0.00                       |
| USD                                                                    | 240,000   | Time Warner Cable LLC 5.500% 01/09/2041             | 216                   | 0.01                       |
| USD                                                                    | 295,000   | Time Warner Cable LLC 5.875% 15/11/2040             | 274                   | 0.01                       |
| USD                                                                    | 280,000   | Time Warner Cable LLC 6.550% 01/05/2037             | 287                   | 0.01                       |
| USD                                                                    | 305,000   | Time Warner Cable LLC 6.750% 15/06/2039             | 313                   | 0.01                       |
| USD                                                                    | 200,000   | Time Warner Cable LLC 7.300% 01/07/2038             | 215                   | 0.01                       |
| USD                                                                    | 75,000    | Timken Co 4.125% 01/04/2032                         | 72                    | 0.00                       |
| USD                                                                    | 140,000   | Timken Co 4.500% 15/12/2028                         | 141                   | 0.00                       |
| USD                                                                    | 90,000    | TJX Cos Inc 1.150% 15/05/2028                       | 84                    | 0.00                       |
| USD                                                                    | 50,000    | TJX Cos Inc 1.600% 15/05/2031                       | 44                    | 0.00                       |
| USD                                                                    | 140,000   | TJX Cos Inc 3.875% 15/04/2030                       | 139                   | 0.00                       |
| USD                                                                    | 95,000    | TJX Cos Inc 4.500% 15/04/2050                       | 84                    | 0.00                       |
| USD                                                                    | 390,000   | T-Mobile USA Inc 2.050% 15/02/2028                  | 372                   | 0.01                       |
| USD                                                                    | 215,000   | T-Mobile USA Inc 2.250% 15/11/2031                  | 189                   | 0.01                       |
| USD                                                                    | 151,000   | T-Mobile USA Inc 2.400% 15/03/2029                  | 142                   | 0.00                       |
| USD                                                                    | 450,000   | T-Mobile USA Inc 2.550% 15/02/2031                  | 409                   | 0.01                       |
| USD                                                                    | 270,000   | T-Mobile USA Inc 2.625% 15/02/2029                  | 257                   | 0.01                       |
| USD                                                                    | 220,000   | T-Mobile USA Inc 2.700% 15/03/2032                  | 197                   | 0.01                       |
| USD                                                                    | 205,000   | T-Mobile USA Inc 2.875% 15/02/2031                  | 189                   | 0.01                       |
| USD                                                                    | 500,000   | T-Mobile USA Inc 3.000% 15/02/2041                  | 374                   | 0.01                       |
| USD                                                                    | 545,000   | T-Mobile USA Inc 3.300% 15/02/2051                  | 368                   | 0.01                       |
| USD                                                                    | 420,000   | T-Mobile USA Inc 3.375% 15/04/2029                  | 408                   | 0.01                       |
| USD                                                                    | 545,000   | T-Mobile USA Inc 3.400% 15/10/2052                  | 371                   | 0.01                       |
| USD                                                                    | 470,000   | T-Mobile USA Inc 3.500% 15/04/2031                  | 447                   | 0.01                       |
| USD                                                                    | 330,000   | T-Mobile USA Inc 3.600% 15/11/2060                  | 223                   | 0.01                       |
| USD                                                                    | 779,000   | T-Mobile USA Inc 3.750% 15/04/2027                  | 774                   | 0.02                       |
| USD                                                                    | 1,245,000 | T-Mobile USA Inc 3.875% 15/04/2030                  | 1,219                 | 0.02                       |
| USD                                                                    | 165,000   | T-Mobile USA Inc 4.200% 01/10/2029                  | 165                   | 0.00                       |
| USD                                                                    | 340,000   | T-Mobile USA Inc 4.375% 15/04/2040                  | 305                   | 0.01                       |
| USD                                                                    | 554,000   | T-Mobile USA Inc 4.500% 15/04/2050                  | 464                   | 0.01                       |
| USD                                                                    | 185,000   | T-Mobile USA Inc 4.625% 15/01/2033                  | 184                   | 0.00                       |
| USD                                                                    | 175,000   | T-Mobile USA Inc 4.700% 15/01/2035                  | 172                   | 0.00                       |
| USD                                                                    | 415,000   | T-Mobile USA Inc 4.750% 01/02/2028                  | 415                   | 0.01                       |
| USD                                                                    | 215,000   | T-Mobile USA Inc 4.800% 15/07/2028                  | 219                   | 0.01                       |
| USD                                                                    | 270,000   | T-Mobile USA Inc 4.850% 15/01/2029                  | 275                   | 0.01                       |
| USD                                                                    | 245,000   | T-Mobile USA Inc 4.950% 15/03/2028                  | 250                   | 0.01                       |
| USD                                                                    | 220,000   | T-Mobile USA Inc 4.950% 15/11/2035                  | 219                   | 0.01                       |
| USD                                                                    | 465,000   | T-Mobile USA Inc 5.050% 15/07/2033                  | 474                   | 0.01                       |

| Currency                                                   | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                                           |                       |                            |
| USD                                                        | 255,000  | T-Mobile USA Inc 5.125% 15/05/2032                        | 262                   | 0.01                       |
| USD                                                        | 280,000  | T-Mobile USA Inc 5.150% 15/04/2034                        | 286                   | 0.01                       |
| USD                                                        | 250,000  | T-Mobile USA Inc 5.200% 15/01/2033                        | 257                   | 0.01                       |
| USD                                                        | 180,000  | T-Mobile USA Inc 5.250% 15/06/2055                        | 167                   | 0.00                       |
| USD                                                        | 230,000  | T-Mobile USA Inc 5.300% 15/05/2035                        | 235                   | 0.01                       |
| USD                                                        | 115,000  | T-Mobile USA Inc 5.500% 15/01/2055                        | 111                   | 0.00                       |
| USD                                                        | 310,000  | T-Mobile USA Inc 5.650% 15/01/2053                        | 304                   | 0.01                       |
| USD                                                        | 225,000  | T-Mobile USA Inc 5.700% 15/01/2056                        | 222                   | 0.01                       |
| USD                                                        | 205,000  | T-Mobile USA Inc 5.750% 15/01/2034                        | 217                   | 0.01                       |
| USD                                                        | 225,000  | T-Mobile USA Inc 5.750% 15/01/2054                        | 224                   | 0.01                       |
| USD                                                        | 115,000  | T-Mobile USA Inc 5.800% 15/09/2062                        | 115                   | 0.00                       |
| USD                                                        | 220,000  | T-Mobile USA Inc 5.875% 15/11/2055                        | 223                   | 0.01                       |
| USD                                                        | 225,000  | T-Mobile USA Inc 6.000% 15/06/2054                        | 232                   | 0.01                       |
| USD                                                        | 80,000   | T-Mobile USA Inc 6.700% 15/12/2033                        | 89                    | 0.00                       |
| USD                                                        | 90,000   | Toledo Edison Co 6.150% 15/05/2037                        | 98                    | 0.00                       |
| USD                                                        | 85,000   | Toll Brothers Finance Corp 3.800% 01/11/2029              | 83                    | 0.00                       |
| USD                                                        | 135,000  | Toll Brothers Finance Corp 4.350% 15/02/2028 <sup>^</sup> | 135                   | 0.00                       |
| USD                                                        | 115,000  | Toll Brothers Finance Corp 4.875% 15/03/2027              | 116                   | 0.00                       |
| USD                                                        | 65,000   | Toll Brothers Finance Corp 5.600% 15/06/2035              | 67                    | 0.00                       |
| USD                                                        | 135,000  | Toyota Motor Credit Corp 1.150% 13/08/2027                | 129                   | 0.00                       |
| USD                                                        | 150,000  | Toyota Motor Credit Corp 1.650% 10/01/2031                | 132                   | 0.00                       |
| USD                                                        | 235,000  | Toyota Motor Credit Corp 1.900% 13/01/2027                | 230                   | 0.01                       |
| USD                                                        | 170,000  | Toyota Motor Credit Corp 1.900% 06/04/2028                | 162                   | 0.00                       |
| USD                                                        | 205,000  | Toyota Motor Credit Corp 1.900% 12/09/2031                | 179                   | 0.00                       |
| USD                                                        | 130,000  | Toyota Motor Credit Corp 2.150% 13/02/2030 <sup>^</sup>   | 120                   | 0.00                       |
| USD                                                        | 45,000   | Toyota Motor Credit Corp 2.400% 13/01/2032                | 40                    | 0.00                       |
| USD                                                        | 285,000  | Toyota Motor Credit Corp 3.050% 22/03/2027                | 282                   | 0.01                       |
| USD                                                        | 195,000  | Toyota Motor Credit Corp 3.050% 11/01/2028                | 191                   | 0.01                       |
| USD                                                        | 110,000  | Toyota Motor Credit Corp 3.200% 11/01/2027                | 109                   | 0.00                       |
| USD                                                        | 200,000  | Toyota Motor Credit Corp 3.375% 01/04/2030                | 194                   | 0.01                       |
| USD                                                        | 245,000  | Toyota Motor Credit Corp 3.650% 08/01/2029                | 242                   | 0.01                       |
| USD                                                        | 250,000  | Toyota Motor Credit Corp 4.050% 05/09/2028                | 251                   | 0.01                       |
| USD                                                        | 305,000  | Toyota Motor Credit Corp 4.350% 08/10/2027 <sup>^</sup>   | 308                   | 0.01                       |
| USD                                                        | 190,000  | Toyota Motor Credit Corp 4.450% 29/06/2029                | 192                   | 0.01                       |
| USD                                                        | 190,000  | Toyota Motor Credit Corp 4.500% 14/05/2027                | 192                   | 0.01                       |
| USD                                                        | 240,000  | Toyota Motor Credit Corp 4.550% 20/09/2027                | 243                   | 0.01                       |
| USD                                                        | 160,000  | Toyota Motor Credit Corp 4.550% 09/08/2029                | 163                   | 0.00                       |
| USD                                                        | 125,000  | Toyota Motor Credit Corp 4.550% 17/05/2030                | 127                   | 0.00                       |
| USD                                                        | 75,000   | Toyota Motor Credit Corp 4.600% 08/01/2027                | 76                    | 0.00                       |
| USD                                                        | 175,000  | Toyota Motor Credit Corp 4.600% 10/10/2031                | 177                   | 0.00                       |
| USD                                                        | 240,000  | Toyota Motor Credit Corp 4.625% 12/01/2028                | 243                   | 0.01                       |
| USD                                                        | 195,000  | Toyota Motor Credit Corp 4.650% 05/01/2029                | 199                   | 0.01                       |
| USD                                                        | 200,000  | Toyota Motor Credit Corp 4.650% 03/09/2032                | 202                   | 0.01                       |
| USD                                                        | 155,000  | Toyota Motor Credit Corp 4.700% 12/01/2033                | 157                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|---------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                         |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                              |                       |                            |
| USD                                                             | 150,000  | Toyota Motor Credit Corp 4.800% 15/05/2030              | 154                   | 0.00                       | USD                                                 | 145,000  | Travelers Cos Inc 5.350% 01/11/2040                          | 148                   | 0.00                       |
| USD                                                             | 160,000  | Toyota Motor Credit Corp 4.800% 05/01/2034^             | 163                   | 0.00                       | USD                                                 | 60,000   | Travelers Cos Inc 5.450% 25/05/2053                          | 60                    | 0.00                       |
| USD                                                             | 110,000  | Toyota Motor Credit Corp 4.950% 09/01/2030              | 113                   | 0.00                       | USD                                                 | 20,000   | Travelers Cos Inc 5.700% 24/07/2055                          | 21                    | 0.00                       |
| USD                                                             | 105,000  | Toyota Motor Credit Corp 5.000% 19/03/2027^             | 107                   | 0.00                       | USD                                                 | 55,000   | Travelers Cos Inc 6.250% 15/06/2037                          | 61                    | 0.00                       |
| USD                                                             | 85,000   | Toyota Motor Credit Corp 5.050% 16/05/2029              | 88                    | 0.00                       | USD                                                 | 180,000  | Travelers Cos Inc 6.750% 20/06/2036                          | 207                   | 0.01                       |
| USD                                                             | 110,000  | Toyota Motor Credit Corp 5.100% 21/03/2031^             | 114                   | 0.00                       | USD                                                 | 180,000  | Travelers Property Casualty Corp 6.375% 15/03/2033           | 203                   | 0.01                       |
| USD                                                             | 95,000   | Toyota Motor Credit Corp 5.250% 11/09/2028              | 98                    | 0.00                       | USD                                                 | 135,000  | Trimble Inc 4.900% 15/06/2028                                | 137                   | 0.00                       |
| USD                                                             | 175,000  | Toyota Motor Credit Corp 5.350% 09/01/2035^             | 184                   | 0.00                       | USD                                                 | 155,000  | Trimble Inc 6.100% 15/03/2033                                | 166                   | 0.00                       |
| USD                                                             | 150,000  | Toyota Motor Credit Corp 5.400% 20/11/2026              | 152                   | 0.00                       | USD                                                 | 105,000  | Trinity Health Corp 2.632% 01/12/2040                        | 77                    | 0.00                       |
| USD                                                             | 125,000  | Toyota Motor Credit Corp 5.450% 10/11/2027              | 129                   | 0.00                       | USD                                                 | 102,000  | Trinity Health Corp 3.434% 01/12/2048                        | 78                    | 0.00                       |
| USD                                                             | 160,000  | Toyota Motor Credit Corp 5.550% 20/11/2030              | 170                   | 0.00                       | USD                                                 | 80,000   | Trinity Health Corp 4.125% 01/12/2045                        | 68                    | 0.00                       |
| USD                                                             | 75,000   | TPG Operating Group II LP 5.375% 15/01/2036             | 75                    | 0.00                       | USD                                                 | 45,000   | Truist Bank 2.250% 11/03/2030                                | 41                    | 0.00                       |
| USD                                                             | 115,000  | TPG Operating Group II LP 5.875% 05/03/2034             | 121                   | 0.00                       | USD                                                 | 250,000  | Truist Bank 4.136% 23/10/2029^                               | 249                   | 0.01                       |
| USD                                                             | 79,000   | TR Finance LLC 5.500% 15/08/2035                        | 82                    | 0.00                       | USD                                                 | 250,000  | Truist Bank 4.420% 24/07/2028                                | 251                   | 0.01                       |
| USD                                                             | 50,000   | TR Finance LLC 5.650% 23/11/2043                        | 51                    | 0.00                       | USD                                                 | 170,000  | Truist Financial Corp 1.125% 03/08/2027                      | 162                   | 0.00                       |
| USD                                                             | 105,000  | TR Finance LLC 5.850% 15/04/2040                        | 110                   | 0.00                       | USD                                                 | 165,000  | Truist Financial Corp 1.887% 07/06/2029                      | 155                   | 0.00                       |
| USD                                                             | 195,000  | Tractor Supply Co 1.750% 01/11/2030                     | 172                   | 0.00                       | USD                                                 | 145,000  | Truist Financial Corp 1.950% 05/06/2030                      | 131                   | 0.00                       |
| USD                                                             | 135,000  | Tractor Supply Co 5.250% 15/05/2033                     | 140                   | 0.00                       | USD                                                 | 250,000  | Truist Financial Corp 3.875% 19/03/2029                      | 246                   | 0.01                       |
| USD                                                             | 145,000  | Trane Technologies Holdco Inc 3.750% 21/08/2028         | 144                   | 0.00                       | USD                                                 | 145,000  | Truist Financial Corp 4.123% 06/06/2028                      | 145                   | 0.00                       |
| USD                                                             | 75,000   | Trane Technologies Holdco Inc 4.300% 21/02/2048         | 64                    | 0.00                       | USD                                                 | 245,000  | Truist Financial Corp 4.873% 26/01/2029                      | 248                   | 0.01                       |
| USD                                                             | 85,000   | Trane Technologies Holdco Inc 5.750% 15/06/2043         | 89                    | 0.00                       | USD                                                 | 390,000  | Truist Financial Corp 4.916% 28/07/2033                      | 389                   | 0.01                       |
| USD                                                             | 30,000   | Transatlantic Holdings Inc 8.000% 30/11/2039            | 38                    | 0.00                       | USD                                                 | 175,000  | Truist Financial Corp 4.964% 23/10/2036                      | 172                   | 0.00                       |
| USD                                                             | 105,000  | Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030 | 100                   | 0.00                       | USD                                                 | 215,000  | Truist Financial Corp 5.071% 20/05/2031                      | 220                   | 0.01                       |
| USD                                                             | 120,000  | Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050 | 94                    | 0.00                       | USD                                                 | 260,000  | Truist Financial Corp 5.122% 26/01/2034                      | 263                   | 0.01                       |
| USD                                                             | 50,000   | Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028 | 50                    | 0.00                       | USD                                                 | 205,000  | Truist Financial Corp 5.153% 05/08/2032^                     | 210                   | 0.01                       |
| USD                                                             | 100,000  | Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042 | 88                    | 0.00                       | USD                                                 | 180,000  | Truist Financial Corp 5.435% 24/01/2030                      | 186                   | 0.00                       |
| USD                                                             | 130,000  | Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048 | 113                   | 0.00                       | USD                                                 | 370,000  | Truist Financial Corp 5.711% 24/01/2035^                     | 388                   | 0.01                       |
| USD                                                             | 95,000   | Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041 | 94                    | 0.00                       | USD                                                 | 300,000  | Truist Financial Corp 5.867% 08/06/2034                      | 317                   | 0.01                       |
| USD                                                             | 105,000  | Travelers Cos Inc 2.550% 27/04/2050                     | 65                    | 0.00                       | USD                                                 | 135,000  | Truist Financial Corp 6.123% 28/10/2033                      | 145                   | 0.00                       |
| USD                                                             | 170,000  | Travelers Cos Inc 3.050% 08/06/2051                     | 115                   | 0.00                       | USD                                                 | 255,000  | Truist Financial Corp 7.161% 30/10/2029                      | 276                   | 0.01                       |
| USD                                                             | 135,000  | Travelers Cos Inc 3.750% 15/05/2046                     | 108                   | 0.00                       | USD                                                 | 70,000   | Trustees of Boston College 3.129% 01/07/2052                 | 50                    | 0.00                       |
| USD                                                             | 360,000  | Travelers Cos Inc 4.000% 30/05/2047                     | 298                   | 0.01                       | USD                                                 | 35,000   | Trustees of Dartmouth College 4.273% 01/06/2030              | 35                    | 0.00                       |
| USD                                                             | 122,000  | Travelers Cos Inc 4.050% 07/03/2048                     | 101                   | 0.00                       | USD                                                 | 134,000  | Trustees of Princeton University 2.516% 01/07/2050           | 85                    | 0.00                       |
| USD                                                             | 115,000  | Travelers Cos Inc 4.100% 04/03/2049                     | 95                    | 0.00                       | USD                                                 | 10,000   | Trustees of Princeton University 4.201% 01/03/2052           | 9                     | 0.00                       |
| USD                                                             | 95,000   | Travelers Cos Inc 4.300% 25/08/2045                     | 83                    | 0.00                       | USD                                                 | 10,000   | Trustees of Princeton University 4.647% 01/07/2030           | 10                    | 0.00                       |
| USD                                                             | 85,000   | Travelers Cos Inc 4.600% 01/08/2043                     | 78                    | 0.00                       | USD                                                 | 65,000   | Trustees of Princeton University 5.700% 01/03/2039           | 70                    | 0.00                       |
| USD                                                             | 65,000   | Travelers Cos Inc 5.050% 24/07/2035                     | 66                    | 0.00                       | USD                                                 | 116,000  | Trustees of the University of Pennsylvania 2.396% 01/10/2050 | 70                    | 0.00                       |
|                                                                 |          |                                                         |                       |                            | USD                                                 | 110,000  | Trustees of the University of Pennsylvania 3.610% 15/02/2119 | 72                    | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-----------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                                 |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                                 |                       |                            |
| USD                                                                    | 10,000   | Trustees of the University of Pennsylvania<br>4.674% 01/09/2112 | 9                     | 0.00                       |
| USD                                                                    | 225,000  | TSMC Arizona Corp 2.500% 25/10/2031                             | 205                   | 0.01                       |
| USD                                                                    | 270,000  | TSMC Arizona Corp 3.125% 25/10/2041 <sup>^</sup>                | 222                   | 0.01                       |
| USD                                                                    | 100,000  | TSMC Arizona Corp 3.250% 25/10/2051                             | 78                    | 0.00                       |
| USD                                                                    | 40,000   | TSMC Arizona Corp 3.875% 22/04/2027                             | 40                    | 0.00                       |
| USD                                                                    | 200,000  | TSMC Arizona Corp 4.250% 22/04/2032 <sup>^</sup>                | 201                   | 0.01                       |
| USD                                                                    | 100,000  | TSMC Arizona Corp 4.500% 22/04/2052                             | 96                    | 0.00                       |
| USD                                                                    | 50,000   | Tucson Electric Power Co 1.500% 01/08/2030                      | 44                    | 0.00                       |
| USD                                                                    | 115,000  | Tucson Electric Power Co 3.250% 15/05/2032                      | 106                   | 0.00                       |
| USD                                                                    | 100,000  | Tucson Electric Power Co 3.250% 01/05/2051                      | 68                    | 0.00                       |
| USD                                                                    | 95,000   | Tucson Electric Power Co 4.000% 15/06/2050                      | 73                    | 0.00                       |
| USD                                                                    | 80,000   | Tucson Electric Power Co 4.850% 01/12/2048                      | 72                    | 0.00                       |
| USD                                                                    | 90,000   | Tucson Electric Power Co 5.200% 15/09/2034                      | 92                    | 0.00                       |
| USD                                                                    | 90,000   | Tucson Electric Power Co 5.500% 15/04/2053                      | 88                    | 0.00                       |
| USD                                                                    | 70,000   | Tucson Electric Power Co 5.900% 15/04/2055                      | 72                    | 0.00                       |
| USD                                                                    | 100,000  | TWDC Enterprises 18 Corp 2.950% 15/06/2027                      | 99                    | 0.00                       |
| USD                                                                    | 155,000  | TWDC Enterprises 18 Corp 3.000% 30/07/2046                      | 109                   | 0.00                       |
| USD                                                                    | 145,000  | TWDC Enterprises 18 Corp 3.700% 01/12/2042                      | 119                   | 0.00                       |
| USD                                                                    | 145,000  | TWDC Enterprises 18 Corp 4.125% 01/12/2041                      | 127                   | 0.00                       |
| USD                                                                    | 165,000  | TWDC Enterprises 18 Corp 4.125% 01/06/2044                      | 141                   | 0.00                       |
| USD                                                                    | 70,000   | TWDC Enterprises 18 Corp 4.375% 16/08/2041                      | 64                    | 0.00                       |
| USD                                                                    | 170,000  | TWDC Enterprises 18 Corp 7.000% 01/03/2032                      | 194                   | 0.01                       |
| USD                                                                    | 380,000  | Tyson Foods Inc 3.550% 02/06/2027                               | 376                   | 0.01                       |
| USD                                                                    | 305,000  | Tyson Foods Inc 4.350% 01/03/2029                               | 305                   | 0.01                       |
| USD                                                                    | 155,000  | Tyson Foods Inc 4.550% 02/06/2047                               | 133                   | 0.00                       |
| USD                                                                    | 223,000  | Tyson Foods Inc 4.875% 15/08/2034                               | 222                   | 0.01                       |
| USD                                                                    | 280,000  | Tyson Foods Inc 5.100% 28/09/2048                               | 258                   | 0.01                       |
| USD                                                                    | 105,000  | Tyson Foods Inc 5.150% 15/08/2044                               | 99                    | 0.00                       |
| USD                                                                    | 80,000   | Tyson Foods Inc 5.400% 15/03/2029                               | 83                    | 0.00                       |
| USD                                                                    | 100,000  | Tyson Foods Inc 5.700% 15/03/2034                               | 105                   | 0.00                       |
| USD                                                                    | 180,000  | Uber Technologies Inc 4.150% 15/01/2031                         | 179                   | 0.00                       |
| USD                                                                    | 210,000  | Uber Technologies Inc 4.300% 15/01/2030                         | 210                   | 0.01                       |
| USD                                                                    | 310,000  | Uber Technologies Inc 4.800% 15/09/2034 <sup>^</sup>            | 310                   | 0.01                       |
| USD                                                                    | 175,000  | Uber Technologies Inc 4.800% 15/09/2035                         | 174                   | 0.00                       |
| USD                                                                    | 245,000  | Uber Technologies Inc 5.350% 15/09/2054                         | 237                   | 0.01                       |
| USD                                                                    | 55,000   | UDR Inc 1.900% 15/03/2033                                       | 45                    | 0.00                       |
| USD                                                                    | 65,000   | UDR Inc 2.100% 01/08/2032                                       | 56                    | 0.00                       |
| USD                                                                    | 55,000   | UDR Inc 2.100% 15/06/2033                                       | 46                    | 0.00                       |
| USD                                                                    | 165,000  | UDR Inc 3.000% 15/08/2031                                       | 153                   | 0.00                       |
| USD                                                                    | 55,000   | UDR Inc 3.100% 01/11/2034                                       | 48                    | 0.00                       |
| USD                                                                    | 130,000  | UDR Inc 3.200% 15/01/2030                                       | 124                   | 0.00                       |
| USD                                                                    | 55,000   | UDR Inc 3.500% 15/01/2028                                       | 54                    | 0.00                       |

| Currency                                                   | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|-----------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                         |                       |                            |
| USD                                                        | 60,000   | UDR Inc 4.400% 26/01/2029               | 60                    | 0.00                       |
| USD                                                        | 45,000   | UDR Inc 5.125% 01/09/2034               | 46                    | 0.00                       |
| USD                                                        | 50,000   | UL Solutions Inc 6.500% 20/10/2028      | 53                    | 0.00                       |
| USD                                                        | 25,000   | Unilever Capital Corp 1.375% 14/09/2030 | 22                    | 0.00                       |
| USD                                                        | 220,000  | Unilever Capital Corp 1.750% 12/08/2031 | 194                   | 0.01                       |
| USD                                                        | 140,000  | Unilever Capital Corp 2.125% 06/09/2029 | 131                   | 0.00                       |
| USD                                                        | 175,000  | Unilever Capital Corp 2.625% 12/08/2051 | 110                   | 0.00                       |
| USD                                                        | 260,000  | Unilever Capital Corp 2.900% 05/05/2027 | 257                   | 0.01                       |
| USD                                                        | 260,000  | Unilever Capital Corp 3.500% 22/03/2028 | 258                   | 0.01                       |
| USD                                                        | 100,000  | Unilever Capital Corp 4.250% 12/08/2027 | 101                   | 0.00                       |
| USD                                                        | 100,000  | Unilever Capital Corp 4.625% 12/08/2034 | 101                   | 0.00                       |
| USD                                                        | 100,000  | Unilever Capital Corp 4.875% 08/09/2028 | 103                   | 0.00                       |
| USD                                                        | 120,000  | Unilever Capital Corp 5.000% 08/12/2033 | 125                   | 0.00                       |
| USD                                                        | 215,000  | Unilever Capital Corp 5.900% 15/11/2032 | 235                   | 0.01                       |
| USD                                                        | 180,000  | Union Electric Co 2.150% 15/03/2032     | 157                   | 0.00                       |
| USD                                                        | 100,000  | Union Electric Co 2.625% 15/03/2051     | 62                    | 0.00                       |
| USD                                                        | 40,000   | Union Electric Co 2.950% 15/06/2027     | 39                    | 0.00                       |
| USD                                                        | 10,000   | Union Electric Co 2.950% 15/03/2030     | 10                    | 0.00                       |
| USD                                                        | 105,000  | Union Electric Co 3.250% 01/10/2049     | 73                    | 0.00                       |
| USD                                                        | 70,000   | Union Electric Co 3.500% 15/03/2029     | 69                    | 0.00                       |
| USD                                                        | 110,000  | Union Electric Co 3.650% 15/04/2045     | 87                    | 0.00                       |
| USD                                                        | 40,000   | Union Electric Co 3.900% 15/09/2042     | 33                    | 0.00                       |
| USD                                                        | 80,000   | Union Electric Co 3.900% 01/04/2052     | 63                    | 0.00                       |
| USD                                                        | 120,000  | Union Electric Co 4.000% 01/04/2048     | 96                    | 0.00                       |
| USD                                                        | 65,000   | Union Electric Co 5.125% 15/03/2055     | 62                    | 0.00                       |
| USD                                                        | 150,000  | Union Electric Co 5.200% 01/04/2034     | 155                   | 0.00                       |
| USD                                                        | 110,000  | Union Electric Co 5.250% 15/04/2035     | 114                   | 0.00                       |
| USD                                                        | 95,000   | Union Electric Co 5.250% 15/01/2054     | 91                    | 0.00                       |
| USD                                                        | 60,000   | Union Electric Co 5.300% 01/08/2037     | 61                    | 0.00                       |
| USD                                                        | 110,000  | Union Electric Co 5.450% 15/03/2053     | 108                   | 0.00                       |
| USD                                                        | 45,000   | Union Electric Co 8.450% 15/03/2039     | 59                    | 0.00                       |
| USD                                                        | 175,000  | Union Pacific Corp 2.150% 05/02/2027    | 171                   | 0.00                       |
| USD                                                        | 200,000  | Union Pacific Corp 2.375% 20/05/2031    | 182                   | 0.00                       |
| USD                                                        | 225,000  | Union Pacific Corp 2.400% 05/02/2030    | 210                   | 0.01                       |
| USD                                                        | 245,000  | Union Pacific Corp 2.800% 14/02/2032    | 224                   | 0.01                       |
| USD                                                        | 160,000  | Union Pacific Corp 2.950% 10/03/2052    | 105                   | 0.00                       |
| USD                                                        | 185,000  | Union Pacific Corp 2.973% 16/09/2062    | 111                   | 0.00                       |
| USD                                                        | 45,000   | Union Pacific Corp 3.000% 15/04/2027    | 44                    | 0.00                       |
| USD                                                        | 205,000  | Union Pacific Corp 3.200% 20/05/2041    | 161                   | 0.00                       |
| USD                                                        | 310,000  | Union Pacific Corp 3.250% 05/02/2050    | 219                   | 0.01                       |
| USD                                                        | 115,000  | Union Pacific Corp 3.350% 15/08/2046    | 85                    | 0.00                       |
| USD                                                        | 80,000   | Union Pacific Corp 3.375% 01/02/2035    | 72                    | 0.00                       |
| USD                                                        | 125,000  | Union Pacific Corp 3.375% 14/02/2042    | 99                    | 0.00                       |
| USD                                                        | 230,000  | Union Pacific Corp 3.500% 14/02/2053    | 167                   | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                                      |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                                      |                       |                            |
| USD                                                                    | 105,000  | Union Pacific Corp 3.550% 15/08/2039                                 | 90                    | 0.00                       |
| USD                                                                    | 130,000  | Union Pacific Corp 3.550% 20/05/2061                                 | 89                    | 0.00                       |
| USD                                                                    | 145,000  | Union Pacific Corp 3.600% 15/09/2037                                 | 129                   | 0.00                       |
| USD                                                                    | 261,000  | Union Pacific Corp 3.700% 01/03/2029                                 | 258                   | 0.01                       |
| USD                                                                    | 140,000  | Union Pacific Corp 3.750% 05/02/2070                                 | 97                    | 0.00                       |
| USD                                                                    | 155,000  | Union Pacific Corp 3.799% 01/10/2051                                 | 119                   | 0.00                       |
| USD                                                                    | 140,000  | Union Pacific Corp 3.799% 06/04/2071                                 | 99                    | 0.00                       |
| USD                                                                    | 360,000  | Union Pacific Corp 3.839% 20/03/2060                                 | 266                   | 0.01                       |
| USD                                                                    | 95,000   | Union Pacific Corp 3.850% 14/02/2072                                 | 68                    | 0.00                       |
| USD                                                                    | 100,000  | Union Pacific Corp 3.875% 01/02/2055                                 | 77                    | 0.00                       |
| USD                                                                    | 310,000  | Union Pacific Corp 3.950% 10/09/2028                                 | 310                   | 0.01                       |
| USD                                                                    | 110,000  | Union Pacific Corp 3.950% 15/08/2059                                 | 84                    | 0.00                       |
| USD                                                                    | 95,000   | Union Pacific Corp 4.000% 15/04/2047                                 | 77                    | 0.00                       |
| USD                                                                    | 105,000  | Union Pacific Corp 4.050% 15/11/2045                                 | 88                    | 0.00                       |
| USD                                                                    | 105,000  | Union Pacific Corp 4.050% 01/03/2046                                 | 87                    | 0.00                       |
| USD                                                                    | 105,000  | Union Pacific Corp 4.100% 15/09/2067                                 | 80                    | 0.00                       |
| USD                                                                    | 155,000  | Union Pacific Corp 4.300% 01/03/2049                                 | 131                   | 0.00                       |
| USD                                                                    | 250,000  | Union Pacific Corp 4.500% 20/01/2033                                 | 251                   | 0.01                       |
| USD                                                                    | 100,000  | Union Pacific Corp 4.500% 10/09/2048                                 | 87                    | 0.00                       |
| USD                                                                    | 65,000   | Union Pacific Corp 4.950% 09/09/2052                                 | 61                    | 0.00                       |
| USD                                                                    | 110,000  | Union Pacific Corp 4.950% 15/05/2053                                 | 103                   | 0.00                       |
| USD                                                                    | 210,000  | Union Pacific Corp 5.100% 20/02/2035                                 | 216                   | 0.01                       |
| USD                                                                    | 105,000  | Union Pacific Corp 5.150% 20/01/2063                                 | 99                    | 0.00                       |
| USD                                                                    | 185,000  | Union Pacific Corp 5.600% 01/12/2054                                 | 187                   | 0.01                       |
| USD                                                                    | 210,000  | Union Pacific Corp 6.625% 01/02/2029                                 | 226                   | 0.01                       |
| USD                                                                    | 135,800  | United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028 | 132                   | 0.00                       |
| USD                                                                    | 108,398  | United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028 | 104                   | 0.00                       |
| USD                                                                    | 208,191  | United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030 | 200                   | 0.01                       |
| USD                                                                    | 126,892  | United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031 | 125                   | 0.00                       |
| USD                                                                    | 37,844   | United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032 | 35                    | 0.00                       |
| USD                                                                    | 20,403   | United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027  | 21                    | 0.00                       |
| USD                                                                    | 295,752  | United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036  | 310                   | 0.01                       |
| USD                                                                    | 86,897   | United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037  | 89                    | 0.00                       |
| USD                                                                    | 135,173  | United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037 | 139                   | 0.00                       |
| USD                                                                    | 63,000   | United Parcel Service Inc 2.400% 15/11/2026                          | 62                    | 0.00                       |
| USD                                                                    | 95,000   | United Parcel Service Inc 2.500% 01/09/2029                          | 90                    | 0.00                       |
| USD                                                                    | 230,000  | United Parcel Service Inc 3.050% 15/11/2027                          | 227                   | 0.01                       |

| Currency                                                   | Holdings | Investment                                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|----------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                                          |                       |                            |
| USD                                                        | 205,000  | United Parcel Service Inc 3.400% 15/03/2029              | 201                   | 0.01                       |
| USD                                                        | 130,000  | United Parcel Service Inc 3.400% 15/11/2046              | 97                    | 0.00                       |
| USD                                                        | 160,000  | United Parcel Service Inc 3.400% 01/09/2049              | 116                   | 0.00                       |
| USD                                                        | 75,000   | United Parcel Service Inc 3.625% 01/10/2042              | 61                    | 0.00                       |
| USD                                                        | 135,000  | United Parcel Service Inc 3.750% 15/11/2047              | 106                   | 0.00                       |
| USD                                                        | 130,000  | United Parcel Service Inc 4.250% 15/03/2049              | 109                   | 0.00                       |
| USD                                                        | 191,000  | United Parcel Service Inc 4.450% 01/04/2030              | 194                   | 0.01                       |
| USD                                                        | 100,000  | United Parcel Service Inc 4.650% 15/10/2030              | 102                   | 0.00                       |
| USD                                                        | 250,000  | United Parcel Service Inc 4.875% 03/03/2033 <sup>^</sup> | 258                   | 0.01                       |
| USD                                                        | 105,000  | United Parcel Service Inc 4.875% 15/11/2040              | 102                   | 0.00                       |
| USD                                                        | 190,000  | United Parcel Service Inc 5.050% 03/03/2053              | 177                   | 0.00                       |
| USD                                                        | 175,000  | United Parcel Service Inc 5.150% 22/05/2034              | 182                   | 0.00                       |
| USD                                                        | 145,000  | United Parcel Service Inc 5.200% 01/04/2040              | 147                   | 0.00                       |
| USD                                                        | 165,000  | United Parcel Service Inc 5.250% 14/05/2035              | 171                   | 0.00                       |
| USD                                                        | 225,000  | United Parcel Service Inc 5.300% 01/04/2050              | 220                   | 0.01                       |
| USD                                                        | 220,000  | United Parcel Service Inc 5.500% 22/05/2054 <sup>^</sup> | 218                   | 0.01                       |
| USD                                                        | 115,000  | United Parcel Service Inc 5.600% 22/05/2064              | 113                   | 0.00                       |
| USD                                                        | 235,000  | United Parcel Service Inc 5.950% 14/05/2055              | 246                   | 0.01                       |
| USD                                                        | 155,000  | United Parcel Service Inc 6.050% 14/05/2065              | 163                   | 0.00                       |
| USD                                                        | 295,000  | United Parcel Service Inc 6.200% 15/01/2038              | 326                   | 0.01                       |
| USD                                                        | 283,000  | UnitedHealth Group Inc 2.000% 15/05/2030                 | 257                   | 0.01                       |
| USD                                                        | 310,000  | UnitedHealth Group Inc 2.300% 15/05/2031                 | 279                   | 0.01                       |
| USD                                                        | 170,000  | UnitedHealth Group Inc 2.750% 15/05/2040                 | 127                   | 0.00                       |
| USD                                                        | 155,000  | UnitedHealth Group Inc 2.875% 15/08/2029                 | 148                   | 0.00                       |
| USD                                                        | 215,000  | UnitedHealth Group Inc 2.900% 15/05/2050                 | 139                   | 0.00                       |
| USD                                                        | 220,000  | UnitedHealth Group Inc 2.950% 15/10/2027                 | 216                   | 0.01                       |
| USD                                                        | 265,000  | UnitedHealth Group Inc 3.050% 15/05/2041                 | 202                   | 0.01                       |
| USD                                                        | 225,000  | UnitedHealth Group Inc 3.125% 15/05/2060                 | 140                   | 0.00                       |
| USD                                                        | 385,000  | UnitedHealth Group Inc 3.250% 15/05/2051                 | 264                   | 0.01                       |
| USD                                                        | 190,000  | UnitedHealth Group Inc 3.375% 15/04/2027                 | 188                   | 0.01                       |
| USD                                                        | 210,000  | UnitedHealth Group Inc 3.450% 15/01/2027                 | 209                   | 0.01                       |
| USD                                                        | 240,000  | UnitedHealth Group Inc 3.500% 15/08/2039                 | 200                   | 0.01                       |
| USD                                                        | 115,045  | UnitedHealth Group Inc 3.700% 15/05/2027                 | 115                   | 0.00                       |
| USD                                                        | 240,000  | UnitedHealth Group Inc 3.700% 15/08/2049                 | 181                   | 0.00                       |
| USD                                                        | 130,000  | UnitedHealth Group Inc 3.750% 15/10/2047                 | 100                   | 0.00                       |
| USD                                                        | 193,045  | UnitedHealth Group Inc 3.850% 15/06/2028                 | 192                   | 0.01                       |
| USD                                                        | 205,000  | UnitedHealth Group Inc 3.875% 15/12/2028                 | 204                   | 0.01                       |
| USD                                                        | 245,000  | UnitedHealth Group Inc 3.875% 15/08/2059                 | 180                   | 0.00                       |
| USD                                                        | 160,000  | UnitedHealth Group Inc 3.950% 15/10/2042                 | 134                   | 0.00                       |
| USD                                                        | 200,000  | UnitedHealth Group Inc 4.000% 15/05/2029                 | 200                   | 0.01                       |
| USD                                                        | 275,000  | UnitedHealth Group Inc 4.200% 15/05/2032                 | 271                   | 0.01                       |
| USD                                                        | 156,000  | UnitedHealth Group Inc 4.200% 15/01/2047                 | 130                   | 0.00                       |
| USD                                                        | 245,000  | UnitedHealth Group Inc 4.250% 15/01/2029                 | 246                   | 0.01                       |
| USD                                                        | 125,000  | UnitedHealth Group Inc 4.250% 15/03/2043                 | 109                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                 |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                     |                       |                            |
| USD                                                             | 155,000  | UnitedHealth Group Inc 4.250% 15/04/2047        | 130                   | 0.00                       | USD                                                 | 155,000  | Universal Health Services Inc 4.625% 15/10/2029     | 155                   | 0.00                       |
| USD                                                             | 225,000  | UnitedHealth Group Inc 4.250% 15/06/2048        | 187                   | 0.01                       | USD                                                 | 125,000  | Universal Health Services Inc 5.050% 15/10/2034     | 122                   | 0.00                       |
| USD                                                             | 115,000  | UnitedHealth Group Inc 4.375% 15/03/2042        | 103                   | 0.00                       | USD                                                 | 75,000   | University of Chicago 2.547% 01/04/2050             | 49                    | 0.00                       |
| USD                                                             | 105,000  | UnitedHealth Group Inc 4.400% 15/06/2028        | 106                   | 0.00                       | USD                                                 | 50,000   | University of Chicago 2.761% 01/04/2045             | 40                    | 0.00                       |
| USD                                                             | 225,000  | UnitedHealth Group Inc 4.450% 15/12/2048        | 192                   | 0.01                       | USD                                                 | 95,000   | University of Chicago 4.003% 01/10/2053             | 76                    | 0.00                       |
| USD                                                             | 300,000  | UnitedHealth Group Inc 4.500% 15/04/2033        | 297                   | 0.01                       | USD                                                 | 90,000   | University of Miami 4.063% 01/04/2052               | 74                    | 0.00                       |
| USD                                                             | 200,000  | UnitedHealth Group Inc 4.600% 15/04/2027        | 202                   | 0.01                       | USD                                                 | 85,000   | University of Notre Dame du Lac 3.394% 15/02/2048   | 65                    | 0.00                       |
| USD                                                             | 300,000  | UnitedHealth Group Inc 4.625% 15/07/2035        | 297                   | 0.01                       | USD                                                 | 105,000  | University of Notre Dame du Lac 3.438% 15/02/2045   | 83                    | 0.00                       |
| USD                                                             | 130,000  | UnitedHealth Group Inc 4.625% 15/11/2041        | 120                   | 0.00                       | USD                                                 | 90,000   | University of Southern California 2.805% 01/10/2050 | 59                    | 0.00                       |
| USD                                                             | 225,000  | UnitedHealth Group Inc 4.650% 15/01/2031        | 228                   | 0.01                       | USD                                                 | 40,000   | University of Southern California 2.945% 01/10/2051 | 27                    | 0.00                       |
| USD                                                             | 100,000  | UnitedHealth Group Inc 4.700% 15/04/2029        | 102                   | 0.00                       | USD                                                 | 315,000  | University of Southern California 3.028% 01/10/2039 | 263                   | 0.01                       |
| USD                                                             | 421,000  | UnitedHealth Group Inc 4.750% 15/07/2045        | 384                   | 0.01                       | USD                                                 | 45,000   | University of Southern California 3.226% 01/10/2120 | 27                    | 0.00                       |
| USD                                                             | 380,000  | UnitedHealth Group Inc 4.750% 15/05/2052^       | 335                   | 0.01                       | USD                                                 | 105,000  | University of Southern California 3.841% 01/10/2047 | 86                    | 0.00                       |
| USD                                                             | 255,000  | UnitedHealth Group Inc 4.800% 15/01/2030        | 261                   | 0.01                       | USD                                                 | 55,000   | University of Southern California 4.976% 01/10/2053 | 52                    | 0.00                       |
| USD                                                             | 160,000  | UnitedHealth Group Inc 4.900% 15/04/2031        | 164                   | 0.00                       | USD                                                 | 56,000   | University of Southern California 5.250% 01/10/2111 | 54                    | 0.00                       |
| USD                                                             | 295,000  | UnitedHealth Group Inc 4.950% 15/01/2032        | 302                   | 0.01                       | USD                                                 | 255,000  | Unum Group 4.000% 15/06/2029                        | 251                   | 0.01                       |
| USD                                                             | 175,000  | UnitedHealth Group Inc 4.950% 15/05/2062        | 154                   | 0.00                       | USD                                                 | 125,000  | Unum Group 4.125% 15/06/2051                        | 96                    | 0.00                       |
| USD                                                             | 260,000  | UnitedHealth Group Inc 5.000% 15/04/2034        | 264                   | 0.01                       | USD                                                 | 50,000   | Unum Group 4.500% 15/12/2049                        | 41                    | 0.00                       |
| USD                                                             | 345,000  | UnitedHealth Group Inc 5.050% 15/04/2053        | 317                   | 0.01                       | USD                                                 | 115,000  | Unum Group 5.750% 15/08/2042                        | 115                   | 0.00                       |
| USD                                                             | 325,000  | UnitedHealth Group Inc 5.150% 15/07/2034        | 334                   | 0.01                       | USD                                                 | 50,000   | Unum Group 6.000% 15/06/2054                        | 50                    | 0.00                       |
| USD                                                             | 340,000  | UnitedHealth Group Inc 5.200% 15/04/2063        | 311                   | 0.01                       | USD                                                 | 95,000   | UPMC 5.035% 15/05/2033                              | 97                    | 0.00                       |
| USD                                                             | 270,000  | UnitedHealth Group Inc 5.250% 15/02/2028        | 277                   | 0.01                       | USD                                                 | 70,000   | UPMC 5.377% 15/05/2043                              | 69                    | 0.00                       |
| USD                                                             | 290,000  | UnitedHealth Group Inc 5.300% 15/02/2030        | 302                   | 0.01                       | USD                                                 | 95,000   | US Bancorp 1.375% 22/07/2030                        | 84                    | 0.00                       |
| USD                                                             | 130,000  | UnitedHealth Group Inc 5.300% 15/06/2035        | 135                   | 0.00                       | USD                                                 | 260,000  | US Bancorp 2.215% 27/01/2028                        | 254                   | 0.01                       |
| USD                                                             | 330,045  | UnitedHealth Group Inc 5.350% 15/02/2033        | 344                   | 0.01                       | USD                                                 | 280,000  | US Bancorp 2.491% 03/11/2036                        | 242                   | 0.01                       |
| USD                                                             | 325,000  | UnitedHealth Group Inc 5.375% 15/04/2054        | 312                   | 0.01                       | USD                                                 | 200,000  | US Bancorp 2.677% 27/01/2033                        | 179                   | 0.00                       |
| USD                                                             | 295,000  | UnitedHealth Group Inc 5.500% 15/07/2044        | 296                   | 0.01                       | USD                                                 | 200,000  | US Bancorp 3.000% 30/07/2029                        | 192                   | 0.01                       |
| USD                                                             | 175,000  | UnitedHealth Group Inc 5.500% 15/04/2064        | 168                   | 0.00                       | USD                                                 | 218,000  | US Bancorp 3.150% 27/04/2027                        | 215                   | 0.01                       |
| USD                                                             | 520,000  | UnitedHealth Group Inc 5.625% 15/07/2054        | 518                   | 0.01                       | USD                                                 | 285,000  | US Bancorp 3.900% 26/04/2028                        | 285                   | 0.01                       |
| USD                                                             | 50,000   | UnitedHealth Group Inc 5.700% 15/10/2040        | 52                    | 0.00                       | USD                                                 | 330,000  | US Bancorp 4.548% 22/07/2028                        | 332                   | 0.01                       |
| USD                                                             | 345,000  | UnitedHealth Group Inc 5.750% 15/07/2064        | 345                   | 0.01                       | USD                                                 | 210,000  | US Bancorp 4.653% 01/02/2029                        | 212                   | 0.01                       |
| USD                                                             | 175,000  | UnitedHealth Group Inc 5.800% 15/03/2036        | 187                   | 0.01                       | USD                                                 | 360,000  | US Bancorp 4.839% 01/02/2034                        | 362                   | 0.01                       |
| USD                                                             | 375,000  | UnitedHealth Group Inc 5.875% 15/02/2053        | 385                   | 0.01                       | USD                                                 | 280,000  | US Bancorp 4.967% 22/07/2033                        | 281                   | 0.01                       |
| USD                                                             | 90,000   | UnitedHealth Group Inc 5.950% 15/02/2041        | 95                    | 0.00                       | USD                                                 | 200,000  | US Bancorp 5.046% 12/02/2031                        | 205                   | 0.01                       |
| USD                                                             | 70,000   | UnitedHealth Group Inc 5.950% 15/06/2055        | 73                    | 0.00                       | USD                                                 | 200,000  | US Bancorp 5.083% 15/05/2031                        | 205                   | 0.01                       |
| USD                                                             | 270,000  | UnitedHealth Group Inc 6.050% 15/02/2063        | 282                   | 0.01                       | USD                                                 | 285,000  | US Bancorp 5.100% 23/07/2030                        | 293                   | 0.01                       |
| USD                                                             | 120,000  | UnitedHealth Group Inc 6.500% 15/06/2037        | 135                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 135,000  | UnitedHealth Group Inc 6.625% 15/11/2037        | 154                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 205,000  | UnitedHealth Group Inc 6.875% 15/02/2038        | 238                   | 0.01                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 135,000  | Universal Health Services Inc 2.650% 15/10/2030 | 123                   | 0.00                       |                                                     |          |                                                     |                       |                            |
| USD                                                             | 120,000  | Universal Health Services Inc 2.650% 15/01/2032 | 105                   | 0.00                       |                                                     |          |                                                     |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings | Investment                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|----------|-----------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024:25.81%) (continued)</b> |          |                                                     |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>             |          |                                                     |                       |                            |
| USD                                                                    | 185,000  | US Bancorp 5.384% 23/01/2030                        | 191                   | 0.01                       |
| USD                                                                    | 200,000  | US Bancorp 5.424% 12/02/2036                        | 207                   | 0.01                       |
| USD                                                                    | 355,000  | US Bancorp 5.678% 23/01/2035                        | 374                   | 0.01                       |
| USD                                                                    | 405,000  | US Bancorp 5.775% 12/06/2029                        | 421                   | 0.01                       |
| USD                                                                    | 309,000  | US Bancorp 5.836% 12/06/2034                        | 329                   | 0.01                       |
| USD                                                                    | 315,000  | US Bancorp 5.850% 21/10/2033                        | 336                   | 0.01                       |
| USD                                                                    | 275,000  | US Bank NA 4.730% 15/05/2028                        | 277                   | 0.01                       |
| USD                                                                    | 200,000  | Utah Acquisition Sub Inc 5.250% 15/06/2046          | 166                   | 0.00                       |
| USD                                                                    | 30,000   | Valero Energy Corp 2.150% 15/09/2027                | 29                    | 0.00                       |
| USD                                                                    | 205,000  | Valero Energy Corp 2.800% 01/12/2031                | 186                   | 0.01                       |
| USD                                                                    | 165,000  | Valero Energy Corp 3.650% 01/12/2051                | 116                   | 0.00                       |
| USD                                                                    | 65,000   | Valero Energy Corp 4.000% 01/04/2029                | 64                    | 0.00                       |
| USD                                                                    | 150,000  | Valero Energy Corp 4.000% 01/06/2052                | 111                   | 0.00                       |
| USD                                                                    | 42,000   | Valero Energy Corp 4.350% 01/06/2028                | 42                    | 0.00                       |
| USD                                                                    | 125,000  | Valero Energy Corp 4.900% 15/03/2045                | 112                   | 0.00                       |
| USD                                                                    | 60,000   | Valero Energy Corp 5.150% 15/02/2030                | 62                    | 0.00                       |
| USD                                                                    | 260,000  | Valero Energy Corp 6.625% 15/06/2037                | 288                   | 0.01                       |
| USD                                                                    | 125,000  | Valero Energy Corp 7.500% 15/04/2032                | 144                   | 0.00                       |
| USD                                                                    | 5,000    | Valero Energy Partners LP 4.500% 15/03/2028         | 5                     | 0.00                       |
| USD                                                                    | 90,000   | Valmont Industries Inc 5.000% 01/10/2044            | 85                    | 0.00                       |
| USD                                                                    | 55,000   | Valmont Industries Inc 5.250% 01/10/2054            | 52                    | 0.00                       |
| USD                                                                    | 130,000  | Ventas Realty LP 2.500% 01/09/2031                  | 116                   | 0.00                       |
| USD                                                                    | 160,000  | Ventas Realty LP 3.000% 15/01/2030                  | 152                   | 0.00                       |
| USD                                                                    | 130,000  | Ventas Realty LP 3.850% 01/04/2027                  | 129                   | 0.00                       |
| USD                                                                    | 195,000  | Ventas Realty LP 4.000% 01/03/2028                  | 194                   | 0.01                       |
| USD                                                                    | 45,000   | Ventas Realty LP 4.375% 01/02/2045                  | 38                    | 0.00                       |
| USD                                                                    | 165,000  | Ventas Realty LP 4.400% 15/01/2029                  | 165                   | 0.00                       |
| USD                                                                    | 95,000   | Ventas Realty LP 4.750% 15/11/2030                  | 96                    | 0.00                       |
| USD                                                                    | 90,000   | Ventas Realty LP 4.875% 15/04/2049                  | 80                    | 0.00                       |
| USD                                                                    | 60,000   | Ventas Realty LP 5.000% 15/01/2035                  | 60                    | 0.00                       |
| USD                                                                    | 100,000  | Ventas Realty LP 5.100% 15/07/2032                  | 102                   | 0.00                       |
| USD                                                                    | 60,000   | Ventas Realty LP 5.625% 01/07/2034                  | 63                    | 0.00                       |
| USD                                                                    | 60,000   | Ventas Realty LP 5.700% 30/09/2043                  | 60                    | 0.00                       |
| USD                                                                    | 150,000  | Veralto Corp 5.350% 18/09/2028                      | 155                   | 0.00                       |
| USD                                                                    | 135,000  | Veralto Corp 5.450% 18/09/2033                      | 141                   | 0.00                       |
| USD                                                                    | 170,000  | VeriSign Inc 2.700% 15/06/2031                      | 154                   | 0.00                       |
| USD                                                                    | 255,000  | VeriSign Inc 4.750% 15/07/2027                      | 255                   | 0.01                       |
| USD                                                                    | 110,000  | Verisk Analytics Inc 3.625% 15/05/2050              | 81                    | 0.00                       |
| USD                                                                    | 170,000  | Verisk Analytics Inc 4.125% 15/03/2029              | 170                   | 0.00                       |
| USD                                                                    | 75,000   | Verisk Analytics Inc 4.500% 15/08/2030              | 75                    | 0.00                       |
| USD                                                                    | 140,000  | Verisk Analytics Inc 5.125% 15/02/2036 <sup>^</sup> | 141                   | 0.00                       |
| USD                                                                    | 100,000  | Verisk Analytics Inc 5.250% 05/06/2034              | 103                   | 0.00                       |
| USD                                                                    | 125,000  | Verisk Analytics Inc 5.250% 15/03/2035              | 127                   | 0.00                       |

| Currency                                                   | Holdings | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b> |          |                                                           |                       |                            |
| USD                                                        | 70,000   | Verisk Analytics Inc 5.500% 15/06/2045                    | 69                    | 0.00                       |
| USD                                                        | 15,000   | Verisk Analytics Inc 5.750% 01/04/2033                    | 16                    | 0.00                       |
| USD                                                        | 175,000  | Verizon Communications Inc 1.500% 18/09/2030              | 153                   | 0.00                       |
| USD                                                        | 260,000  | Verizon Communications Inc 1.680% 30/10/2030              | 229                   | 0.01                       |
| USD                                                        | 478,000  | Verizon Communications Inc 1.750% 20/01/2031              | 418                   | 0.01                       |
| USD                                                        | 680,000  | Verizon Communications Inc 2.100% 22/03/2028              | 649                   | 0.01                       |
| USD                                                        | 792,000  | Verizon Communications Inc 2.355% 15/03/2032              | 694                   | 0.01                       |
| USD                                                        | 650,000  | Verizon Communications Inc 2.550% 21/03/2031              | 590                   | 0.01                       |
| USD                                                        | 355,000  | Verizon Communications Inc 2.650% 20/11/2040              | 254                   | 0.01                       |
| USD                                                        | 255,000  | Verizon Communications Inc 2.850% 03/09/2041              | 184                   | 0.00                       |
| USD                                                        | 300,000  | Verizon Communications Inc 2.875% 20/11/2050              | 189                   | 0.01                       |
| USD                                                        | 672,000  | Verizon Communications Inc 2.987% 30/10/2056              | 408                   | 0.01                       |
| USD                                                        | 353,000  | Verizon Communications Inc 3.000% 22/03/2027              | 349                   | 0.01                       |
| USD                                                        | 330,000  | Verizon Communications Inc 3.000% 20/11/2060 <sup>^</sup> | 197                   | 0.01                       |
| USD                                                        | 343,000  | Verizon Communications Inc 3.150% 22/03/2030              | 328                   | 0.01                       |
| USD                                                        | 635,000  | Verizon Communications Inc 3.400% 22/03/2041              | 499                   | 0.01                       |
| USD                                                        | 800,000  | Verizon Communications Inc 3.550% 22/03/2051              | 576                   | 0.01                       |
| USD                                                        | 655,000  | Verizon Communications Inc 3.700% 22/03/2061              | 455                   | 0.01                       |
| USD                                                        | 190,000  | Verizon Communications Inc 3.850% 01/11/2042              | 154                   | 0.00                       |
| USD                                                        | 115,000  | Verizon Communications Inc 3.875% 08/02/2029              | 114                   | 0.00                       |
| USD                                                        | 255,000  | Verizon Communications Inc 3.875% 01/03/2052              | 192                   | 0.01                       |
| USD                                                        | 225,000  | Verizon Communications Inc 4.000% 22/03/2050              | 176                   | 0.00                       |
| USD                                                        | 721,000  | Verizon Communications Inc 4.016% 03/12/2029              | 714                   | 0.01                       |
| USD                                                        | 110,000  | Verizon Communications Inc 4.125% 16/03/2027              | 110                   | 0.00                       |
| USD                                                        | 205,000  | Verizon Communications Inc 4.125% 15/08/2046              | 166                   | 0.00                       |
| USD                                                        | 160,000  | Verizon Communications Inc 4.272% 15/01/2036              | 149                   | 0.00                       |
| USD                                                        | 636,000  | Verizon Communications Inc 4.329% 21/09/2028              | 639                   | 0.01                       |
| USD                                                        | 415,000  | Verizon Communications Inc 4.400% 01/11/2034              | 399                   | 0.01                       |
| USD                                                        | 471,000  | Verizon Communications Inc 4.500% 10/08/2033 <sup>^</sup> | 463                   | 0.01                       |
| USD                                                        | 240,000  | Verizon Communications Inc 4.522% 15/09/2048              | 204                   | 0.01                       |
| USD                                                        | 160,000  | Verizon Communications Inc 4.672% 15/03/2055              | 136                   | 0.00                       |
| USD                                                        | 130,000  | Verizon Communications Inc 4.750% 01/11/2041              | 119                   | 0.00                       |
| USD                                                        | 380,000  | Verizon Communications Inc 4.780% 15/02/2035              | 373                   | 0.01                       |
| USD                                                        | 261,000  | Verizon Communications Inc 4.812% 15/03/2039 <sup>^</sup> | 247                   | 0.01                       |
| USD                                                        | 465,000  | Verizon Communications Inc 4.862% 21/08/2046              | 419                   | 0.01                       |
| USD                                                        | 165,000  | Verizon Communications Inc 5.012% 15/04/2049              | 153                   | 0.00                       |
| USD                                                        | 170,000  | Verizon Communications Inc 5.012% 21/08/2054              | 153                   | 0.00                       |
| USD                                                        | 260,000  | Verizon Communications Inc 5.050% 09/05/2033 <sup>^</sup> | 266                   | 0.01                       |
| USD                                                        | 390,000  | Verizon Communications Inc 5.250% 02/04/2035              | 394                   | 0.01                       |
| USD                                                        | 270,000  | Verizon Communications Inc 5.250% 16/03/2037              | 272                   | 0.01                       |
| USD                                                        | 445,000  | Verizon Communications Inc 5.401% 02/07/2037              | 451                   | 0.01                       |
| USD                                                        | 155,000  | Verizon Communications Inc 5.500% 16/03/2047              | 153                   | 0.00                       |
| USD                                                        | 225,000  | Verizon Communications Inc 5.500% 23/02/2054 <sup>^</sup> | 218                   | 0.01                       |
| USD                                                        | 135,000  | Verizon Communications Inc 5.850% 15/09/2035              | 143                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                  |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                  |                       |                            |
| USD                                                             | 100,000  | Verizon Communications Inc 6.400% 15/09/2033     | 110                   | 0.00                       | USD                                                 | 145,000  | Virginia Electric and Power Co 4.450% 15/02/2044 | 128                   | 0.00                       |
| USD                                                             | 175,000  | Verizon Communications Inc 6.550% 15/09/2043     | 193                   | 0.01                       | USD                                                 | 120,000  | Virginia Electric and Power Co 4.600% 01/12/2048 | 105                   | 0.00                       |
| USD                                                             | 195,000  | Verizon Communications Inc 7.750% 01/12/2030     | 224                   | 0.01                       | USD                                                 | 110,000  | Virginia Electric and Power Co 4.625% 15/05/2052 | 95                    | 0.00                       |
| USD                                                             | 154,000  | Viatis Inc 2.300% 22/06/2027                     | 148                   | 0.00                       | USD                                                 | 60,000   | Virginia Electric and Power Co 4.650% 15/08/2043 | 54                    | 0.00                       |
| USD                                                             | 295,000  | Viatis Inc 2.700% 22/06/2030                     | 267                   | 0.01                       | USD                                                 | 125,000  | Virginia Electric and Power Co 4.900% 15/09/2035 | 125                   | 0.00                       |
| USD                                                             | 310,000  | Viatis Inc 3.850% 22/06/2040                     | 235                   | 0.01                       | USD                                                 | 170,000  | Virginia Electric and Power Co 5.000% 01/04/2033 | 174                   | 0.00                       |
| USD                                                             | 255,000  | Viatis Inc 4.000% 22/06/2050                     | 172                   | 0.00                       | USD                                                 | 100,000  | Virginia Electric and Power Co 5.000% 15/01/2034 | 101                   | 0.00                       |
| USD                                                             | 270,000  | VICI Properties LP 4.750% 15/02/2028             | 272                   | 0.01                       | USD                                                 | 140,000  | Virginia Electric and Power Co 5.050% 15/08/2034 | 142                   | 0.00                       |
| USD                                                             | 25,000   | VICI Properties LP 4.750% 01/04/2028             | 25                    | 0.00                       | USD                                                 | 75,000   | Virginia Electric and Power Co 5.150% 15/03/2035 | 76                    | 0.00                       |
| USD                                                             | 130,000  | VICI Properties LP 4.950% 15/02/2030             | 131                   | 0.00                       | USD                                                 | 100,000  | Virginia Electric and Power Co 5.300% 15/08/2033 | 104                   | 0.00                       |
| USD                                                             | 95,000   | VICI Properties LP 5.125% 15/11/2031             | 96                    | 0.00                       | USD                                                 | 65,000   | Virginia Electric and Power Co 5.350% 15/01/2054 | 63                    | 0.00                       |
| USD                                                             | 305,000  | VICI Properties LP 5.125% 15/05/2032             | 307                   | 0.01                       | USD                                                 | 165,000  | Virginia Electric and Power Co 5.450% 01/04/2053 | 161                   | 0.00                       |
| USD                                                             | 160,000  | VICI Properties LP 5.625% 01/04/2035             | 163                   | 0.00                       | USD                                                 | 120,000  | Virginia Electric and Power Co 5.550% 15/08/2054 | 119                   | 0.00                       |
| USD                                                             | 145,000  | VICI Properties LP 5.625% 15/05/2052             | 137                   | 0.00                       | USD                                                 | 200,000  | Virginia Electric and Power Co 5.600% 15/09/2055 | 201                   | 0.01                       |
| USD                                                             | 105,000  | VICI Properties LP 5.750% 01/04/2034             | 108                   | 0.00                       | USD                                                 | 75,000   | Virginia Electric and Power Co 5.650% 15/03/2055 | 75                    | 0.00                       |
| USD                                                             | 95,000   | VICI Properties LP 6.125% 01/04/2054             | 96                    | 0.00                       | USD                                                 | 110,000  | Virginia Electric and Power Co 5.700% 15/08/2053 | 112                   | 0.00                       |
| USD                                                             | 35,000   | Viper Energy Partners LLC 4.900% 01/08/2030      | 35                    | 0.00                       | USD                                                 | 65,000   | Virginia Electric and Power Co 6.000% 15/01/2036 | 70                    | 0.00                       |
| USD                                                             | 110,000  | Viper Energy Partners LLC 5.700% 01/08/2035      | 112                   | 0.00                       | USD                                                 | 60,000   | Virginia Electric and Power Co 6.000% 15/05/2037 | 65                    | 0.00                       |
| USD                                                             | 130,000  | Virginia Electric and Power Co 2.300% 15/11/2031 | 115                   | 0.00                       | USD                                                 | 70,000   | Virginia Electric and Power Co 6.350% 30/11/2037 | 78                    | 0.00                       |
| USD                                                             | 100,000  | Virginia Electric and Power Co 2.400% 30/03/2032 | 89                    | 0.00                       | USD                                                 | 140,000  | Virginia Electric and Power Co 8.875% 15/11/2038 | 189                   | 0.01                       |
| USD                                                             | 225,000  | Virginia Electric and Power Co 2.450% 15/12/2050 | 132                   | 0.00                       | USD                                                 | 55,000   | Visa Inc 0.750% 15/08/2027                       | 52                    | 0.00                       |
| USD                                                             | 60,000   | Virginia Electric and Power Co 2.875% 15/07/2029 | 57                    | 0.00                       | USD                                                 | 140,000  | Visa Inc 1.100% 15/02/2031                       | 121                   | 0.00                       |
| USD                                                             | 150,000  | Virginia Electric and Power Co 2.950% 15/11/2026 | 148                   | 0.00                       | USD                                                 | 380,000  | Visa Inc 1.900% 15/04/2027                       | 370                   | 0.01                       |
| USD                                                             | 150,000  | Virginia Electric and Power Co 2.950% 15/11/2051 | 97                    | 0.00                       | USD                                                 | 275,000  | Visa Inc 2.000% 15/08/2050                       | 153                   | 0.00                       |
| USD                                                             | 108,000  | Virginia Electric and Power Co 3.300% 01/12/2049 | 75                    | 0.00                       | USD                                                 | 365,000  | Visa Inc 2.050% 15/04/2030                       | 337                   | 0.01                       |
| USD                                                             | 80,000   | Virginia Electric and Power Co 3.500% 15/03/2027 | 79                    | 0.00                       | USD                                                 | 143,000  | Visa Inc 2.700% 15/04/2040                       | 110                   | 0.00                       |
| USD                                                             | 85,000   | Virginia Electric and Power Co 3.750% 15/05/2027 | 85                    | 0.00                       | USD                                                 | 150,000  | Visa Inc 2.750% 15/09/2027                       | 147                   | 0.00                       |
| USD                                                             | 20,000   | Virginia Electric and Power Co 3.800% 01/04/2028 | 20                    | 0.00                       | USD                                                 | 345,000  | Visa Inc 3.650% 15/09/2047                       | 273                   | 0.01                       |
| USD                                                             | 150,000  | Virginia Electric and Power Co 3.800% 15/09/2047 | 117                   | 0.00                       | USD                                                 | 310,000  | Visa Inc 4.150% 14/12/2035                       | 301                   | 0.01                       |
| USD                                                             | 25,000   | Virginia Electric and Power Co 4.000% 15/01/2043 | 21                    | 0.00                       | USD                                                 | 530,000  | Visa Inc 4.300% 14/12/2045                       | 469                   | 0.01                       |
| USD                                                             | 125,000  | Virginia Electric and Power Co 4.000% 15/11/2046 | 101                   | 0.00                       |                                                     |          |                                                  |                       |                            |
| USD                                                             | 45,000   | Virginia Electric and Power Co 4.200% 15/05/2045 | 38                    | 0.00                       |                                                     |          |                                                  |                       |                            |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|----------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|-------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                        |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                           |                       |                            |
| USD                                                             | 165,000  | VMware LLC 1.800% 15/08/2028           | 155                   | 0.00                       | USD                                                 | 220,000  | Walmart Inc 4.500% 15/04/2053             | 197                   | 0.01                       |
| USD                                                             | 275,000  | VMware LLC 2.200% 15/08/2031           | 243                   | 0.01                       | USD                                                 | 270,000  | Walmart Inc 4.900% 28/04/2035^            | 278                   | 0.01                       |
| USD                                                             | 220,000  | VMware LLC 3.900% 21/08/2027           | 219                   | 0.01                       | USD                                                 | 140,000  | Walmart Inc 5.000% 25/10/2040             | 142                   | 0.00                       |
| USD                                                             | 135,000  | VMware LLC 4.700% 15/05/2030           | 137                   | 0.00                       | USD                                                 | 305,000  | Walmart Inc 5.250% 01/09/2035             | 323                   | 0.01                       |
| USD                                                             | 110,000  | Vontier Corp 2.400% 01/04/2028         | 105                   | 0.00                       | USD                                                 | 90,000   | Walmart Inc 5.625% 01/04/2040             | 97                    | 0.00                       |
| USD                                                             | 135,000  | Vontier Corp 2.950% 01/04/2031         | 123                   | 0.00                       | USD                                                 | 90,000   | Walmart Inc 5.625% 15/04/2041             | 96                    | 0.00                       |
| USD                                                             | 86,000   | Voya Financial Inc 4.700% 23/01/2048   | 82                    | 0.00                       | USD                                                 | 200,000  | Walmart Inc 6.200% 15/04/2038             | 227                   | 0.01                       |
| USD                                                             | 35,000   | Voya Financial Inc 4.800% 15/06/2046   | 32                    | 0.00                       | USD                                                 | 195,000  | Walmart Inc 6.500% 15/08/2037             | 226                   | 0.01                       |
| USD                                                             | 110,000  | Voya Financial Inc 5.000% 20/09/2034   | 110                   | 0.00                       | USD                                                 | 245,000  | Walmart Inc 7.550% 15/02/2030             | 280                   | 0.01                       |
| USD                                                             | 90,000   | Voya Financial Inc 5.700% 15/07/2043   | 91                    | 0.00                       | USD                                                 | 410,000  | Walt Disney Co 2.000% 01/09/2029          | 381                   | 0.01                       |
| USD                                                             | 175,000  | Vulcan Materials Co 3.500% 01/06/2030  | 169                   | 0.00                       | USD                                                 | 235,000  | Walt Disney Co 2.200% 13/01/2028          | 227                   | 0.01                       |
| USD                                                             | 75,000   | Vulcan Materials Co 3.900% 01/04/2027  | 75                    | 0.00                       | USD                                                 | 535,000  | Walt Disney Co 2.650% 13/01/2031          | 498                   | 0.01                       |
| USD                                                             | 150,000  | Vulcan Materials Co 4.500% 15/06/2047  | 131                   | 0.00                       | USD                                                 | 296,000  | Walt Disney Co 2.750% 01/09/2049          | 191                   | 0.01                       |
| USD                                                             | 115,000  | Vulcan Materials Co 4.700% 01/03/2048  | 104                   | 0.00                       | USD                                                 | 30,000   | Walt Disney Co 3.375% 15/11/2026          | 30                    | 0.00                       |
| USD                                                             | 105,000  | Vulcan Materials Co 4.950% 01/12/2029  | 108                   | 0.00                       | USD                                                 | 375,000  | Walt Disney Co 3.500% 13/05/2040          | 314                   | 0.01                       |
| USD                                                             | 150,000  | Vulcan Materials Co 5.350% 01/12/2034  | 155                   | 0.00                       | USD                                                 | 435,000  | Walt Disney Co 3.600% 13/01/2051          | 331                   | 0.01                       |
| USD                                                             | 105,000  | Vulcan Materials Co 5.700% 01/12/2054^ | 107                   | 0.00                       | USD                                                 | 240,000  | Walt Disney Co 3.700% 23/03/2027          | 240                   | 0.01                       |
| USD                                                             | 5,000    | W R Berkley Corp 3.150% 30/09/2061     | 3                     | 0.00                       | USD                                                 | 338,000  | Walt Disney Co 3.800% 22/03/2030          | 335                   | 0.01                       |
| USD                                                             | 70,000   | W R Berkley Corp 3.550% 30/03/2052     | 50                    | 0.00                       | USD                                                 | 225,000  | Walt Disney Co 3.800% 13/05/2060          | 169                   | 0.00                       |
| USD                                                             | 95,000   | W R Berkley Corp 4.000% 12/05/2050     | 75                    | 0.00                       | USD                                                 | 170,000  | Walt Disney Co 4.625% 23/03/2040          | 164                   | 0.00                       |
| USD                                                             | 85,000   | W R Berkley Corp 4.750% 01/08/2044     | 79                    | 0.00                       | USD                                                 | 245,000  | Walt Disney Co 4.700% 23/03/2050          | 224                   | 0.01                       |
| USD                                                             | 255,000  | Wachovia Corp 5.500% 01/08/2035        | 263                   | 0.01                       | USD                                                 | 200,000  | Walt Disney Co 4.750% 15/09/2044          | 186                   | 0.00                       |
| USD                                                             | 15,000   | WakeMed 3.286% 01/10/2052              | 10                    | 0.00                       | USD                                                 | 135,000  | Walt Disney Co 4.750% 15/11/2046          | 124                   | 0.00                       |
| USD                                                             | 110,000  | Walmart Inc 1.500% 22/09/2028          | 103                   | 0.00                       | USD                                                 | 165,000  | Walt Disney Co 4.950% 15/10/2045          | 156                   | 0.00                       |
| USD                                                             | 400,000  | Walmart Inc 1.800% 22/09/2031          | 354                   | 0.01                       | USD                                                 | 152,000  | Walt Disney Co 5.400% 01/10/2043          | 154                   | 0.00                       |
| USD                                                             | 38,000   | Walmart Inc 2.375% 24/09/2029          | 36                    | 0.00                       | USD                                                 | 125,000  | Walt Disney Co 6.150% 01/03/2037          | 138                   | 0.00                       |
| USD                                                             | 235,000  | Walmart Inc 2.500% 22/09/2041          | 170                   | 0.00                       | USD                                                 | 40,000   | Walt Disney Co 6.150% 15/02/2041          | 44                    | 0.00                       |
| USD                                                             | 320,000  | Walmart Inc 2.650% 22/09/2051          | 205                   | 0.01                       | USD                                                 | 255,000  | Walt Disney Co 6.200% 15/12/2034^         | 287                   | 0.01                       |
| USD                                                             | 35,000   | Walmart Inc 2.950% 24/09/2049          | 24                    | 0.00                       | USD                                                 | 236,000  | Walt Disney Co 6.400% 15/12/2035          | 268                   | 0.01                       |
| USD                                                             | 100,000  | Walmart Inc 3.625% 15/12/2047          | 80                    | 0.00                       | USD                                                 | 150,000  | Walt Disney Co 6.550% 15/03/2033          | 170                   | 0.00                       |
| USD                                                             | 205,000  | Walmart Inc 3.700% 26/06/2028          | 205                   | 0.01                       | USD                                                 | 241,000  | Walt Disney Co 6.650% 15/11/2037          | 279                   | 0.01                       |
| USD                                                             | 140,000  | Walmart Inc 3.900% 15/04/2028          | 140                   | 0.00                       | USD                                                 | 90,000   | Walt Disney Co 7.750% 01/12/2045          | 117                   | 0.00                       |
| USD                                                             | 245,000  | Walmart Inc 3.950% 09/09/2027          | 246                   | 0.01                       | USD                                                 | 160,000  | Washington Gas Light Co 3.650% 15/09/2049 | 118                   | 0.00                       |
| USD                                                             | 160,000  | Walmart Inc 3.950% 28/06/2038          | 150                   | 0.00                       | USD                                                 | 80,000   | Washington Gas Light Co 3.796% 15/09/2046 | 62                    | 0.00                       |
| USD                                                             | 5,000    | Walmart Inc 4.000% 15/04/2030          | 5                     | 0.00                       | USD                                                 | 145,000  | Washington University 3.524% 15/04/2054   | 108                   | 0.00                       |
| USD                                                             | 80,000   | Walmart Inc 4.000% 11/04/2043          | 71                    | 0.00                       | USD                                                 | 10,000   | Washington University 4.349% 15/04/2122   | 8                     | 0.00                       |
| USD                                                             | 355,000  | Walmart Inc 4.050% 29/06/2048          | 300                   | 0.01                       | USD                                                 | 95,000   | Waste Management Inc 1.150% 15/03/2028    | 89                    | 0.00                       |
| USD                                                             | 155,000  | Walmart Inc 4.100% 28/04/2027          | 156                   | 0.00                       | USD                                                 | 185,000  | Waste Management Inc 1.500% 15/03/2031    | 161                   | 0.00                       |
| USD                                                             | 265,000  | Walmart Inc 4.100% 15/04/2033          | 264                   | 0.01                       | USD                                                 | 150,000  | Waste Management Inc 2.000% 01/06/2029    | 140                   | 0.00                       |
| USD                                                             | 190,000  | Walmart Inc 4.150% 09/09/2032          | 190                   | 0.01                       | USD                                                 | 123,000  | Waste Management Inc 2.500% 15/11/2050    | 75                    | 0.00                       |
| USD                                                             | 100,000  | Walmart Inc 4.300% 22/04/2044          | 91                    | 0.00                       | USD                                                 | 25,000   | Waste Management Inc 2.950% 01/06/2041    | 19                    | 0.00                       |
| USD                                                             | 170,000  | Walmart Inc 4.350% 28/04/2030          | 172                   | 0.00                       | USD                                                 | 140,000  | Waste Management Inc 3.150% 15/11/2027    | 138                   | 0.00                       |
| USD                                                             | 180,000  | Walmart Inc 4.500% 09/09/2052          | 162                   | 0.00                       | USD                                                 | 55,000   | Waste Management Inc 3.875% 15/01/2029    | 55                    | 0.00                       |
|                                                                 |          |                                        |                       |                            | USD                                                 | 125,000  | Waste Management Inc 4.100% 01/03/2045    | 106                   | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |           |                                          |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                  |                       |                            |
| USD                                                             | 210,000   | Waste Management Inc 4.150% 15/04/2032   | 207                   | 0.01                       | USD                                                 | 460,000  | Wells Fargo & Co 5.198% 23/01/2030               | 473                   | 0.01                       |
| USD                                                             | 215,000   | Waste Management Inc 4.150% 15/07/2049   | 180                   | 0.00                       | USD                                                 | 520,000  | Wells Fargo & Co 5.211% 03/12/2035               | 532                   | 0.01                       |
| USD                                                             | 175,000   | Waste Management Inc 4.500% 15/03/2028   | 177                   | 0.00                       | USD                                                 | 535,000  | Wells Fargo & Co 5.244% 24/01/2031               | 553                   | 0.01                       |
| USD                                                             | 155,000   | Waste Management Inc 4.625% 15/02/2030   | 158                   | 0.00                       | USD                                                 | 180,000  | Wells Fargo & Co 5.375% 07/02/2035               | 190                   | 0.01                       |
| USD                                                             | 105,000   | Waste Management Inc 4.625% 15/02/2033   | 106                   | 0.00                       | USD                                                 | 370,000  | Wells Fargo & Co 5.375% 02/11/2043               | 361                   | 0.01                       |
| USD                                                             | 185,000   | Waste Management Inc 4.650% 15/03/2030   | 188                   | 0.01                       | USD                                                 | 690,000  | Wells Fargo & Co 5.389% 24/04/2034               | 717                   | 0.01                       |
| USD                                                             | 155,000   | Waste Management Inc 4.800% 15/03/2032   | 158                   | 0.00                       | USD                                                 | 680,000  | Wells Fargo & Co 5.499% 23/01/2035               | 709                   | 0.01                       |
| USD                                                             | 120,000   | Waste Management Inc 4.875% 15/02/2029   | 123                   | 0.00                       | USD                                                 | 830,000  | Wells Fargo & Co 5.557% 25/07/2034               | 871                   | 0.02                       |
| USD                                                             | 205,000   | Waste Management Inc 4.875% 15/02/2034   | 209                   | 0.01                       | USD                                                 | 740,000  | Wells Fargo & Co 5.574% 25/07/2029               | 766                   | 0.02                       |
| USD                                                             | 95,000    | Waste Management Inc 4.950% 03/07/2027   | 97                    | 0.00                       | USD                                                 | 635,000  | Wells Fargo & Co 5.605% 23/04/2036^              | 666                   | 0.01                       |
| USD                                                             | 155,000   | Waste Management Inc 4.950% 03/07/2031   | 160                   | 0.00                       | USD                                                 | 465,000  | Wells Fargo & Co 5.606% 15/01/2044               | 467                   | 0.01                       |
| USD                                                             | 305,000   | Waste Management Inc 4.950% 15/03/2035   | 310                   | 0.01                       | USD                                                 | 575,000  | Wells Fargo & Co 5.707% 22/04/2028               | 588                   | 0.01                       |
| USD                                                             | 185,000   | Waste Management Inc 5.350% 15/10/2054^  | 182                   | 0.00                       | USD                                                 | 110,000  | Wells Fargo & Co 5.950% 15/12/2036               | 115                   | 0.00                       |
| USD                                                             | 60,000    | Webster Financial Corp 4.100% 25/03/2029 | 59                    | 0.00                       | USD                                                 | 450,000  | Wells Fargo & Co 6.303% 23/10/2029               | 476                   | 0.01                       |
| USD                                                             | 85,000    | WEC Energy Group Inc 1.375% 15/10/2027   | 81                    | 0.00                       | USD                                                 | 670,000  | Wells Fargo & Co 6.491% 23/10/2034               | 744                   | 0.01                       |
| USD                                                             | 33,000    | WEC Energy Group Inc 1.800% 15/10/2030   | 29                    | 0.00                       | USD                                                 | 20,000   | Wells Fargo & Co 7.950% 15/11/2029               | 22                    | 0.00                       |
| USD                                                             | 5,000     | WEC Energy Group Inc 2.200% 15/12/2028   | 5                     | 0.00                       | USD                                                 | 360,000  | Wells Fargo Bank NA 5.254% 11/12/2026            | 365                   | 0.01                       |
| USD                                                             | 105,000   | WEC Energy Group Inc 4.750% 15/01/2028   | 106                   | 0.00                       | USD                                                 | 60,000   | Wells Fargo Bank NA 5.850% 01/02/2037            | 64                    | 0.00                       |
| USD                                                             | 75,000    | WEC Energy Group Inc 5.150% 01/10/2027   | 76                    | 0.00                       | USD                                                 | 285,000  | Wells Fargo Bank NA 6.600% 15/01/2038            | 321                   | 0.01                       |
| USD                                                             | 715,000   | Wells Fargo & Co 2.393% 02/06/2028       | 696                   | 0.01                       | USD                                                 | 35,000   | Welltower OP LLC 2.050% 15/01/2029               | 33                    | 0.00                       |
| USD                                                             | 550,000   | Wells Fargo & Co 2.572% 11/02/2031       | 512                   | 0.01                       | USD                                                 | 155,000  | Welltower OP LLC 2.700% 15/02/2027               | 153                   | 0.00                       |
| USD                                                             | 700,000   | Wells Fargo & Co 2.879% 30/10/2030       | 664                   | 0.01                       | USD                                                 | 135,000  | Welltower OP LLC 2.750% 15/01/2031               | 125                   | 0.00                       |
| USD                                                             | 706,000   | Wells Fargo & Co 3.068% 30/04/2041       | 550                   | 0.01                       | USD                                                 | 130,000  | Welltower OP LLC 2.750% 15/01/2032               | 118                   | 0.00                       |
| USD                                                             | 755,000   | Wells Fargo & Co 3.350% 02/03/2033       | 704                   | 0.01                       | USD                                                 | 160,000  | Welltower OP LLC 2.800% 01/06/2031               | 148                   | 0.00                       |
| USD                                                             | 730,000   | Wells Fargo & Co 3.526% 24/03/2028       | 724                   | 0.01                       | USD                                                 | 200,000  | Welltower OP LLC 3.100% 15/01/2030               | 191                   | 0.01                       |
| USD                                                             | 534,000   | Wells Fargo & Co 3.584% 22/05/2028       | 529                   | 0.01                       | USD                                                 | 105,000  | Welltower OP LLC 3.850% 15/06/2032               | 101                   | 0.00                       |
| USD                                                             | 380,000   | Wells Fargo & Co 3.900% 01/05/2045       | 312                   | 0.01                       | USD                                                 | 160,000  | Welltower OP LLC 4.125% 15/03/2029               | 160                   | 0.00                       |
| USD                                                             | 550,000   | Wells Fargo & Co 4.078% 15/09/2029       | 549                   | 0.01                       | USD                                                 | 75,000   | Welltower OP LLC 4.250% 15/04/2028               | 75                    | 0.00                       |
| USD                                                             | 695,000   | Wells Fargo & Co 4.150% 24/01/2029       | 695                   | 0.01                       | USD                                                 | 185,000  | Welltower OP LLC 4.500% 01/07/2030               | 187                   | 0.01                       |
| USD                                                             | 565,000   | Wells Fargo & Co 4.300% 22/07/2027       | 566                   | 0.01                       | USD                                                 | 65,000   | Welltower OP LLC 4.950% 01/09/2048               | 62                    | 0.00                       |
| USD                                                             | 350,000   | Wells Fargo & Co 4.400% 14/06/2046^      | 297                   | 0.01                       | USD                                                 | 150,000  | Welltower OP LLC 5.125% 01/07/2035               | 153                   | 0.00                       |
| USD                                                             | 473,000   | Wells Fargo & Co 4.478% 04/04/2031^      | 476                   | 0.01                       | USD                                                 | 93,000   | Welltower OP LLC 6.500% 15/03/2041               | 104                   | 0.00                       |
| USD                                                             | 690,000   | Wells Fargo & Co 4.611% 25/04/2053       | 605                   | 0.01                       | USD                                                 | 115,000  | Western Digital Corp 2.850% 01/02/2029           | 109                   | 0.00                       |
| USD                                                             | 353,000   | Wells Fargo & Co 4.650% 04/11/2044       | 313                   | 0.01                       | USD                                                 | 105,000  | Western Digital Corp 3.100% 01/02/2032           | 96                    | 0.00                       |
| USD                                                             | 331,000   | Wells Fargo & Co 4.750% 07/12/2046       | 294                   | 0.01                       | USD                                                 | 145,000  | Western Midstream Operating LP 4.050% 01/02/2030 | 141                   | 0.00                       |
| USD                                                             | 625,000   | Wells Fargo & Co 4.808% 25/07/2028       | 632                   | 0.01                       | USD                                                 | 80,000   | Western Midstream Operating LP 4.500% 01/03/2028 | 80                    | 0.00                       |
| USD                                                             | 550,000   | Wells Fargo & Co 4.892% 15/09/2036       | 550                   | 0.01                       | USD                                                 | 60,000   | Western Midstream Operating LP 4.750% 15/08/2028 | 60                    | 0.00                       |
| USD                                                             | 785,000   | Wells Fargo & Co 4.897% 25/07/2033       | 797                   | 0.02                       | USD                                                 | 195,000  | Western Midstream Operating LP 5.250% 01/02/2050 | 168                   | 0.00                       |
| USD                                                             | 430,000   | Wells Fargo & Co 4.900% 24/01/2028       | 434                   | 0.01                       | USD                                                 | 140,000  | Western Midstream Operating LP 5.300% 01/03/2048 | 121                   | 0.00                       |
| USD                                                             | 393,000   | Wells Fargo & Co 4.900% 17/11/2045       | 360                   | 0.01                       | USD                                                 | 145,000  | Western Midstream Operating LP 5.450% 15/11/2034 | 145                   | 0.00                       |
| USD                                                             | 530,000   | Wells Fargo & Co 4.970% 23/04/2029       | 540                   | 0.01                       |                                                     |          |                                                  |                       |                            |
| USD                                                             | 1,050,000 | Wells Fargo & Co 5.013% 04/04/2051       | 979                   | 0.02                       |                                                     |          |                                                  |                       |                            |
| USD                                                             | 780,000   | Wells Fargo & Co 5.150% 23/04/2031       | 804                   | 0.02                       |                                                     |          |                                                  |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings | Investment                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|----------|-------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|----------|--------------------------------------------------|-----------------------|----------------------------|
| Corporate debt instruments (31 October 2024:25.81%) (continued) |          |                                                             |                       |                            | United States (31 October 2024: 21.13%) (continued) |          |                                                  |                       |                            |
| USD                                                             | 115,000  | Western Midstream Operating LP 5.450% 01/04/2044            | 104                   | 0.00                       | USD                                                 | 225,000  | Williams Cos Inc 4.900% 15/03/2029               | 229                   | 0.01                       |
| USD                                                             | 85,000   | Western Midstream Operating LP 5.500% 15/08/2048            | 75                    | 0.00                       | USD                                                 | 85,000   | Williams Cos Inc 4.900% 15/01/2045               | 77                    | 0.00                       |
| USD                                                             | 175,000  | Western Midstream Operating LP 6.150% 01/04/2033            | 184                   | 0.00                       | USD                                                 | 200,000  | Williams Cos Inc 5.100% 15/09/2045               | 185                   | 0.00                       |
| USD                                                             | 70,000   | Western Midstream Operating LP 6.350% 15/01/2029            | 74                    | 0.00                       | USD                                                 | 230,000  | Williams Cos Inc 5.150% 15/03/2034               | 234                   | 0.01                       |
| USD                                                             | 100,000  | Western Union Co 2.750% 15/03/2031                          | 89                    | 0.00                       | USD                                                 | 180,000  | Williams Cos Inc 5.300% 15/08/2028               | 185                   | 0.00                       |
| USD                                                             | 120,000  | Western Union Co 6.200% 17/11/2036^                         | 125                   | 0.00                       | USD                                                 | 150,000  | Williams Cos Inc 5.300% 30/09/2035               | 152                   | 0.00                       |
| USD                                                             | 165,000  | Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026  | 164                   | 0.00                       | USD                                                 | 135,000  | Williams Cos Inc 5.300% 15/08/2052               | 127                   | 0.00                       |
| USD                                                             | 265,000  | Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028  | 268                   | 0.01                       | USD                                                 | 105,000  | Williams Cos Inc 5.400% 04/03/2044               | 102                   | 0.00                       |
| USD                                                             | 100,000  | Westinghouse Air Brake Technologies Corp 4.900% 29/05/2030^ | 102                   | 0.00                       | USD                                                 | 225,000  | Williams Cos Inc 5.600% 15/03/2035               | 234                   | 0.01                       |
| USD                                                             | 120,000  | Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035  | 125                   | 0.00                       | USD                                                 | 100,000  | Williams Cos Inc 5.650% 15/03/2033               | 105                   | 0.00                       |
| USD                                                             | 85,000   | Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034  | 89                    | 0.00                       | USD                                                 | 120,000  | Williams Cos Inc 5.750% 24/06/2044               | 121                   | 0.00                       |
| USD                                                             | 60,000   | Westlake Corp 2.875% 15/08/2041                             | 42                    | 0.00                       | USD                                                 | 70,000   | Williams Cos Inc 5.800% 15/11/2043               | 71                    | 0.00                       |
| USD                                                             | 115,000  | Westlake Corp 3.125% 15/08/2051                             | 72                    | 0.00                       | USD                                                 | 135,000  | Williams Cos Inc 5.800% 15/11/2054               | 136                   | 0.00                       |
| USD                                                             | 90,000   | Westlake Corp 3.375% 15/06/2030                             | 86                    | 0.00                       | USD                                                 | 65,000   | Williams Cos Inc 6.000% 15/03/2055               | 67                    | 0.00                       |
| USD                                                             | 60,000   | Westlake Corp 3.375% 15/08/2061                             | 37                    | 0.00                       | USD                                                 | 210,000  | Williams Cos Inc 6.300% 15/04/2040               | 227                   | 0.01                       |
| USD                                                             | 100,000  | Westlake Corp 4.375% 15/11/2047                             | 79                    | 0.00                       | USD                                                 | 40,000   | Williams Cos Inc 7.500% 15/01/2031               | 45                    | 0.00                       |
| USD                                                             | 155,000  | Westlake Corp 5.000% 15/08/2046                             | 137                   | 0.00                       | USD                                                 | 60,000   | Williams Cos Inc 8.750% 15/03/2032               | 73                    | 0.00                       |
| USD                                                             | 60,000   | WestRock MWV LLC 7.950% 15/02/2031                          | 69                    | 0.00                       | USD                                                 | 190,000  | Willis North America Inc 2.950% 15/09/2029       | 180                   | 0.00                       |
| USD                                                             | 80,000   | WestRock MWV LLC 8.200% 15/01/2030                          | 91                    | 0.00                       | USD                                                 | 105,000  | Willis North America Inc 3.875% 15/09/2049       | 80                    | 0.00                       |
| USD                                                             | 100,000  | Weyerhaeuser Co 3.375% 09/03/2033                           | 91                    | 0.00                       | USD                                                 | 175,000  | Willis North America Inc 4.500% 15/09/2028       | 176                   | 0.00                       |
| USD                                                             | 75,000   | Weyerhaeuser Co 4.000% 15/11/2029                           | 74                    | 0.00                       | USD                                                 | 205,000  | Willis North America Inc 4.650% 15/06/2027       | 206                   | 0.01                       |
| USD                                                             | 10,000   | Weyerhaeuser Co 4.000% 15/04/2030                           | 10                    | 0.00                       | USD                                                 | 80,000   | Willis North America Inc 5.050% 15/09/2048       | 73                    | 0.00                       |
| USD                                                             | 105,000  | Weyerhaeuser Co 4.000% 09/03/2052                           | 82                    | 0.00                       | USD                                                 | 150,000  | Willis North America Inc 5.350% 15/05/2033       | 155                   | 0.00                       |
| USD                                                             | 60,000   | Weyerhaeuser Co 6.950% 01/10/2027                           | 63                    | 0.00                       | USD                                                 | 140,000  | Willis North America Inc 5.900% 05/03/2054       | 142                   | 0.00                       |
| USD                                                             | 125,000  | Weyerhaeuser Co 7.375% 15/03/2032                           | 143                   | 0.00                       | USD                                                 | 120,000  | Willis-Knighton Medical Center 3.065% 01/03/2051 | 77                    | 0.00                       |
| USD                                                             | 135,000  | William Marsh Rice University 3.574% 15/05/2045             | 109                   | 0.00                       | USD                                                 | 91,000   | Willis-Knighton Medical Center 4.813% 01/09/2048 | 81                    | 0.00                       |
| USD                                                             | 15,000   | William Marsh Rice University 3.774% 15/05/2055             | 12                    | 0.00                       | USD                                                 | 25,000   | Wintrust Financial Corp 4.850% 06/06/2029        | 25                    | 0.00                       |
| USD                                                             | 355,000  | Williams Cos Inc 2.600% 15/03/2031                          | 322                   | 0.01                       | USD                                                 | 15,000   | Wisconsin Electric Power Co 1.700% 15/06/2028    | 14                    | 0.00                       |
| USD                                                             | 205,000  | Williams Cos Inc 3.500% 15/11/2030                          | 196                   | 0.01                       | USD                                                 | 90,000   | Wisconsin Electric Power Co 4.150% 15/10/2030    | 90                    | 0.00                       |
| USD                                                             | 80,000   | Williams Cos Inc 3.500% 15/10/2051                          | 57                    | 0.00                       | USD                                                 | 125,000  | Wisconsin Electric Power Co 4.300% 15/10/2048    | 107                   | 0.00                       |
| USD                                                             | 270,000  | Williams Cos Inc 3.750% 15/06/2027                          | 268                   | 0.01                       | USD                                                 | 95,000   | Wisconsin Electric Power Co 4.600% 01/10/2034    | 95                    | 0.00                       |
| USD                                                             | 130,000  | Williams Cos Inc 4.625% 30/06/2030                          | 131                   | 0.00                       | USD                                                 | 125,000  | Wisconsin Electric Power Co 4.750% 30/09/2032    | 128                   | 0.00                       |
| USD                                                             | 170,000  | Williams Cos Inc 4.650% 15/08/2032^                         | 170                   | 0.00                       | USD                                                 | 120,000  | Wisconsin Electric Power Co 5.000% 15/05/2029    | 123                   | 0.00                       |
| USD                                                             | 100,000  | Williams Cos Inc 4.800% 15/11/2029                          | 102                   | 0.00                       | USD                                                 | 35,000   | Wisconsin Electric Power Co 5.050% 01/10/2054    | 33                    | 0.00                       |
| USD                                                             | 165,000  | Williams Cos Inc 4.850% 01/03/2048                          | 146                   | 0.00                       | USD                                                 | 85,000   | Wisconsin Electric Power Co 5.625% 15/05/2033    | 91                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 15,000   | Wisconsin Electric Power Co 5.700% 01/12/2036    | 16                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 80,000   | Wisconsin Power and Light Co 1.950% 16/09/2031   | 69                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 50,000   | Wisconsin Power and Light Co 3.000% 01/07/2029   | 48                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 30,000   | Wisconsin Power and Light Co 3.050% 15/10/2027   | 29                    | 0.00                       |
|                                                                 |          |                                                             |                       |                            | USD                                                 | 90,000   | Wisconsin Power and Light Co 3.650% 01/04/2050   | 67                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings | Investment                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------|----------------------------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (31 October 2024: 25.81%) (continued)</b> |          |                                                    |                       |                            |
| <b>United States (31 October 2024: 21.13%) (continued)</b>              |          |                                                    |                       |                            |
| USD                                                                     | 115,000  | Wisconsin Power and Light Co 3.950%<br>01/09/2032  | 111                   | 0.00                       |
| USD                                                                     | 75,000   | Wisconsin Power and Light Co 4.950%<br>01/04/2033  | 76                    | 0.00                       |
| USD                                                                     | 45,000   | Wisconsin Power and Light Co 5.375%<br>30/03/2034  | 47                    | 0.00                       |
| USD                                                                     | 10,000   | Wisconsin Power and Light Co 6.375%<br>15/08/2037  | 11                    | 0.00                       |
| USD                                                                     | 120,000  | Wisconsin Public Service Corp 2.850%<br>01/12/2051 | 77                    | 0.00                       |
| USD                                                                     | 120,000  | Wisconsin Public Service Corp 3.300%<br>01/09/2049 | 85                    | 0.00                       |
| USD                                                                     | 35,000   | Wisconsin Public Service Corp 3.671%<br>01/12/2042 | 28                    | 0.00                       |
| USD                                                                     | 50,000   | Wisconsin Public Service Corp 4.550%<br>01/12/2029 | 51                    | 0.00                       |
| USD                                                                     | 120,000  | Wisconsin Public Service Corp 4.752%<br>01/11/2044 | 110                   | 0.00                       |
| USD                                                                     | 250,000  | Workday Inc 3.500% 01/04/2027                      | 248                   | 0.01                       |
| USD                                                                     | 170,000  | Workday Inc 3.700% 01/04/2029                      | 168                   | 0.00                       |
| USD                                                                     | 190,000  | Workday Inc 3.800% 01/04/2032                      | 182                   | 0.00                       |
| USD                                                                     | 75,000   | WP Carey Inc 2.250% 01/04/2033                     | 63                    | 0.00                       |
| USD                                                                     | 70,000   | WP Carey Inc 2.400% 01/02/2031                     | 63                    | 0.00                       |
| USD                                                                     | 105,000  | WP Carey Inc 2.450% 01/02/2032                     | 92                    | 0.00                       |
| USD                                                                     | 115,000  | WP Carey Inc 3.850% 15/07/2029                     | 113                   | 0.00                       |
| USD                                                                     | 65,000   | WP Carey Inc 4.650% 15/07/2030                     | 65                    | 0.00                       |
| USD                                                                     | 65,000   | WP Carey Inc 5.375% 30/06/2034                     | 67                    | 0.00                       |
| USD                                                                     | 115,000  | WRKCo Inc 3.000% 15/06/2033                        | 102                   | 0.00                       |
| USD                                                                     | 130,000  | WRKCo Inc 3.375% 15/09/2027                        | 128                   | 0.00                       |
| USD                                                                     | 121,000  | WRKCo Inc 3.900% 01/06/2028                        | 120                   | 0.00                       |
| USD                                                                     | 80,000   | WRKCo Inc 4.000% 15/03/2028                        | 80                    | 0.00                       |
| USD                                                                     | 110,000  | WRKCo Inc 4.200% 01/06/2032                        | 107                   | 0.00                       |
| USD                                                                     | 130,000  | WRKCo Inc 4.900% 15/03/2029                        | 132                   | 0.00                       |
| USD                                                                     | 120,000  | WW Grainger Inc 3.750% 15/05/2046                  | 96                    | 0.00                       |
| USD                                                                     | 115,000  | WW Grainger Inc 4.200% 15/05/2047                  | 97                    | 0.00                       |
| USD                                                                     | 110,000  | WW Grainger Inc 4.450% 15/09/2034                  | 109                   | 0.00                       |
| USD                                                                     | 40,000   | WW Grainger Inc 4.600% 15/06/2045                  | 37                    | 0.00                       |
| USD                                                                     | 330,000  | Wyeth LLC 5.950% 01/04/2037                        | 357                   | 0.01                       |
| USD                                                                     | 105,000  | Wyeth LLC 6.000% 15/02/2036                        | 115                   | 0.00                       |
| USD                                                                     | 175,000  | Wyeth LLC 6.500% 01/02/2034                        | 198                   | 0.01                       |
| USD                                                                     | 105,000  | Xcel Energy Inc 1.750% 15/03/2027                  | 102                   | 0.00                       |
| USD                                                                     | 70,000   | Xcel Energy Inc 2.350% 15/11/2031                  | 62                    | 0.00                       |
| USD                                                                     | 145,000  | Xcel Energy Inc 2.600% 01/12/2029                  | 136                   | 0.00                       |
| USD                                                                     | 120,000  | Xcel Energy Inc 3.350% 01/12/2026                  | 119                   | 0.00                       |
| USD                                                                     | 75,000   | Xcel Energy Inc 3.400% 01/06/2030                  | 72                    | 0.00                       |
| USD                                                                     | 100,000  | Xcel Energy Inc 3.500% 01/12/2049                  | 72                    | 0.00                       |

| Currency                                                     | Holdings  | Investment                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 21.13%) (continued)</b>   |           |                                                           |                       |                            |
| USD                                                          | 110,000   | Xcel Energy Inc 4.000% 15/06/2028                         | 110                   | 0.00                       |
| USD                                                          | 120,000   | Xcel Energy Inc 4.600% 01/06/2032                         | 119                   | 0.00                       |
| USD                                                          | 50,000    | Xcel Energy Inc 4.750% 21/03/2028                         | 51                    | 0.00                       |
| USD                                                          | 160,000   | Xcel Energy Inc 5.450% 15/08/2033                         | 166                   | 0.00                       |
| USD                                                          | 145,000   | Xcel Energy Inc 5.500% 15/03/2034^                        | 150                   | 0.00                       |
| USD                                                          | 85,000    | Xcel Energy Inc 5.600% 15/04/2035                         | 88                    | 0.00                       |
| USD                                                          | 70,000    | Xcel Energy Inc 6.500% 01/07/2036                         | 78                    | 0.00                       |
| USD                                                          | 180,000   | Xilinx Inc 2.375% 01/06/2030                              | 167                   | 0.00                       |
| USD                                                          | 160,000   | Xylem Inc 1.950% 30/01/2028                               | 153                   | 0.00                       |
| USD                                                          | 80,000    | Xylem Inc 2.250% 30/01/2031                               | 72                    | 0.00                       |
| USD                                                          | 135,000   | Xylem Inc 3.250% 01/11/2026                               | 134                   | 0.00                       |
| USD                                                          | 85,000    | Xylem Inc 4.375% 01/11/2046                               | 73                    | 0.00                       |
| USD                                                          | 5,000     | Yale University 1.482% 15/04/2030                         | 4                     | 0.00                       |
| USD                                                          | 120,000   | Yale University 2.402% 15/04/2050                         | 74                    | 0.00                       |
| USD                                                          | 20,000    | Yale University 4.701% 15/04/2032                         | 21                    | 0.00                       |
| USD                                                          | 115,000   | Yale-New Haven Health Services Corp 2.496%<br>01/07/2050  | 69                    | 0.00                       |
| USD                                                          | 195,000   | Zimmer Biomet Holdings Inc 2.600% 24/11/2031              | 176                   | 0.00                       |
| USD                                                          | 105,000   | Zimmer Biomet Holdings Inc 4.450% 15/08/2045              | 92                    | 0.00                       |
| USD                                                          | 85,000    | Zimmer Biomet Holdings Inc 4.700% 19/02/2027              | 86                    | 0.00                       |
| USD                                                          | 75,000    | Zimmer Biomet Holdings Inc 5.050% 19/02/2030              | 77                    | 0.00                       |
| USD                                                          | 140,000   | Zimmer Biomet Holdings Inc 5.200% 15/09/2034^             | 143                   | 0.00                       |
| USD                                                          | 100,000   | Zimmer Biomet Holdings Inc 5.350% 01/12/2028              | 103                   | 0.00                       |
| USD                                                          | 85,000    | Zimmer Biomet Holdings Inc 5.500% 19/02/2035              | 89                    | 0.00                       |
| USD                                                          | 40,000    | Zimmer Biomet Holdings Inc 5.750% 30/11/2039              | 42                    | 0.00                       |
| USD                                                          | 80,000    | Zions Bancorp NA 3.250% 29/10/2029                        | 74                    | 0.00                       |
| USD                                                          | 235,000   | Zoetis Inc 2.000% 15/05/2030                              | 214                   | 0.01                       |
| USD                                                          | 140,000   | Zoetis Inc 3.000% 12/09/2027                              | 138                   | 0.00                       |
| USD                                                          | 135,000   | Zoetis Inc 3.000% 15/05/2050                              | 91                    | 0.00                       |
| USD                                                          | 15,000    | Zoetis Inc 3.900% 20/08/2028                              | 15                    | 0.00                       |
| USD                                                          | 170,000   | Zoetis Inc 3.950% 12/09/2047                              | 138                   | 0.00                       |
| USD                                                          | 100,000   | Zoetis Inc 4.150% 17/08/2028                              | 100                   | 0.00                       |
| USD                                                          | 95,000    | Zoetis Inc 4.450% 20/08/2048                              | 83                    | 0.00                       |
| USD                                                          | 145,000   | Zoetis Inc 4.700% 01/02/2043                              | 134                   | 0.00                       |
| USD                                                          | 100,000   | Zoetis Inc 5.000% 17/08/2035                              | 101                   | 0.00                       |
| USD                                                          | 175,000   | Zoetis Inc 5.600% 16/11/2032                              | 186                   | 0.01                       |
| <b>Total United States</b>                                   |           |                                                           | <b>1,195,253</b>      | <b>20.76</b>               |
| <b>Total investments in corporate debt instruments</b>       |           |                                                           | <b>1,450,600</b>      | <b>25.19</b>               |
| <b>Government debt instruments (31 October 2024: 48.02%)</b> |           |                                                           |                       |                            |
| <b>Canada (31 October 2024: 0.28%)</b>                       |           |                                                           |                       |                            |
| USD                                                          | 1,055,000 | Canada Government International Bond 3.750%<br>26/04/2028 | 1,058                 | 0.02                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------|---------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:48.02%) (continued)</b> |          |                                                                     |                       |                            |
| <b>Canada (31 October 2024: 0.28%) (continued)</b>                      |          |                                                                     |                       |                            |
| USD                                                                     | 525,000  | Canada Government International Bond 4.000% 18/03/2030 <sup>^</sup> | 531                   | 0.01                       |
| USD                                                                     | 20,000   | Canada Government International Bond 4.625% 30/04/2029              | 21                    | 0.00                       |
| USD                                                                     | 105,000  | Export Development Canada 3.000% 25/05/2027                         | 104                   | 0.00                       |
| USD                                                                     | 15,000   | Export Development Canada 3.750% 07/09/2027                         | 15                    | 0.00                       |
| USD                                                                     | 160,000  | Export Development Canada 3.875% 14/02/2028                         | 161                   | 0.00                       |
| USD                                                                     | 220,000  | Export Development Canada 4.000% 20/06/2030                         | 222                   | 0.00                       |
| USD                                                                     | 680,000  | Export Development Canada 4.125% 13/02/2029                         | 689                   | 0.01                       |
| USD                                                                     | 210,000  | Export Development Canada 4.750% 05/06/2034                         | 220                   | 0.00                       |
| USD                                                                     | 5,000    | Hydro-Quebec 8.500% 01/12/2029                                      | 6                     | 0.00                       |
| USD                                                                     | 80,000   | Hydro-Quebec 9.375% 15/04/2030                                      | 97                    | 0.00                       |
| USD                                                                     | 85,000   | Hydro-Quebec 9.500% 15/11/2030                                      | 105                   | 0.00                       |
| USD                                                                     | 430,000  | Province of Alberta Canada 1.300% 22/07/2030 <sup>^</sup>           | 383                   | 0.01                       |
| USD                                                                     | 760,000  | Province of Alberta Canada 3.300% 15/03/2028                        | 752                   | 0.01                       |
| USD                                                                     | 55,000   | Province of Alberta Canada 4.500% 26/06/2029                        | 56                    | 0.00                       |
| USD                                                                     | 250,000  | Province of Alberta Canada 4.500% 24/01/2034                        | 254                   | 0.00                       |
| USD                                                                     | 290,000  | Province of British Columbia Canada 1.300% 29/01/2031               | 254                   | 0.00                       |
| USD                                                                     | 600,000  | Province of British Columbia Canada 3.900% 27/08/2030               | 601                   | 0.01                       |
| USD                                                                     | 422,000  | Province of British Columbia Canada 4.200% 06/07/2033               | 421                   | 0.01                       |
| USD                                                                     | 387,000  | Province of British Columbia Canada 4.750% 12/06/2034               | 398                   | 0.01                       |
| USD                                                                     | 505,000  | Province of British Columbia Canada 4.800% 15/11/2028               | 520                   | 0.01                       |
| USD                                                                     | 480,000  | Province of British Columbia Canada 4.800% 11/06/2035 <sup>^</sup>  | 493                   | 0.01                       |
| USD                                                                     | 100,000  | Province of British Columbia Canada 4.900% 24/04/2029               | 104                   | 0.00                       |
| USD                                                                     | 84,000   | Province of British Columbia Canada 7.250% 01/09/2036               | 103                   | 0.00                       |
| USD                                                                     | 5,000    | Province of Manitoba Canada 1.500% 25/10/2028                       | 5                     | 0.00                       |
| USD                                                                     | 240,000  | Province of Manitoba Canada 4.300% 27/07/2033                       | 239                   | 0.00                       |
| USD                                                                     | 200,000  | Province of Manitoba Canada 4.900% 31/05/2034                       | 208                   | 0.00                       |
| USD                                                                     | 30,000   | Province of New Brunswick Canada 3.625% 24/02/2028                  | 30                    | 0.00                       |
| USD                                                                     | 147,000  | Province of Ontario Canada 1.050% 21/05/2027 <sup>^</sup>           | 141                   | 0.00                       |
| USD                                                                     | 480,000  | Province of Ontario Canada 1.125% 07/10/2030                        | 421                   | 0.01                       |
| USD                                                                     | 385,000  | Province of Ontario Canada 1.600% 25/02/2031                        | 342                   | 0.01                       |
| USD                                                                     | 50,000   | Province of Ontario Canada 1.800% 14/10/2031                        | 44                    | 0.00                       |
| USD                                                                     | 399,000  | Province of Ontario Canada 2.000% 02/10/2029 <sup>^</sup>           | 373                   | 0.01                       |
| USD                                                                     | 65,000   | Province of Ontario Canada 2.125% 21/01/2032                        | 58                    | 0.00                       |

| Currency                                           | Holdings | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------|----------|--------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Canada (31 October 2024: 0.28%) (continued)</b> |          |                                                                    |                       |                            |
| USD                                                | 265,000  | Province of Ontario Canada 3.100% 19/05/2027 <sup>^</sup>          | 262                   | 0.01                       |
| USD                                                | 370,000  | Province of Ontario Canada 3.700% 17/09/2029                       | 369                   | 0.01                       |
| USD                                                | 70,000   | Province of Ontario Canada 3.900% 04/09/2030                       | 70                    | 0.00                       |
| USD                                                | 640,000  | Province of Ontario Canada 4.200% 18/01/2029 <sup>^</sup>          | 649                   | 0.01                       |
| USD                                                | 105,000  | Province of Ontario Canada 4.700% 15/01/2030 <sup>^</sup>          | 109                   | 0.00                       |
| USD                                                | 380,000  | Province of Ontario Canada 4.850% 11/06/2035                       | 393                   | 0.01                       |
| USD                                                | 305,000  | Province of Ontario Canada 5.050% 24/04/2034                       | 321                   | 0.01                       |
| USD                                                | 225,000  | Province of Quebec Canada 1.350% 28/05/2030                        | 202                   | 0.00                       |
| USD                                                | 85,000   | Province of Quebec Canada 1.900% 21/04/2031 <sup>^</sup>           | 76                    | 0.00                       |
| USD                                                | 475,000  | Province of Quebec Canada 2.750% 12/04/2027 <sup>^</sup>           | 468                   | 0.01                       |
| USD                                                | 265,000  | Province of Quebec Canada 3.625% 13/04/2028                        | 264                   | 0.01                       |
| USD                                                | 450,000  | Province of Quebec Canada 4.250% 05/09/2034                        | 448                   | 0.01                       |
| USD                                                | 679,000  | Province of Quebec Canada 4.500% 03/04/2029 <sup>^</sup>           | 695                   | 0.01                       |
| USD                                                | 280,000  | Province of Quebec Canada 4.500% 08/09/2033                        | 284                   | 0.01                       |
| USD                                                | 400,000  | Province of Quebec Canada 4.625% 28/08/2035                        | 406                   | 0.01                       |
| USD                                                | 194,000  | Province of Quebec Canada 7.500% 15/09/2029                        | 219                   | 0.00                       |
| <b>Total Canada</b>                                |          |                                                                    | <b>14,664</b>         | <b>0.25</b>                |
| <b>Chile (31 October 2024: 0.08%)</b>              |          |                                                                    |                       |                            |
| USD                                                | 430,000  | Chile Government International Bond 2.450% 31/01/2031              | 392                   | 0.01                       |
| USD                                                | 190,000  | Chile Government International Bond 2.550% 27/01/2032              | 170                   | 0.00                       |
| USD                                                | 475,000  | Chile Government International Bond 2.550% 27/07/2033              | 412                   | 0.01                       |
| USD                                                | 140,000  | Chile Government International Bond 2.750% 31/01/2027              | 137                   | 0.00                       |
| USD                                                | 535,000  | Chile Government International Bond 3.100% 07/05/2041 <sup>^</sup> | 414                   | 0.01                       |
| USD                                                | 290,000  | Chile Government International Bond 3.100% 22/01/2061 <sup>^</sup> | 185                   | 0.00                       |
| USD                                                | 405,000  | Chile Government International Bond 3.240% 06/02/2028 <sup>^</sup> | 398                   | 0.01                       |
| USD                                                | 380,000  | Chile Government International Bond 3.250% 21/09/2071              | 243                   | 0.00                       |
| USD                                                | 345,000  | Chile Government International Bond 3.500% 31/01/2034              | 318                   | 0.00                       |
| USD                                                | 570,000  | Chile Government International Bond 3.500% 25/01/2050              | 425                   | 0.01                       |
| USD                                                | 80,000   | Chile Government International Bond 3.625% 30/10/2042              | 66                    | 0.00                       |
| USD                                                | 290,000  | Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup> | 235                   | 0.00                       |
| USD                                                | 155,000  | Chile Government International Bond 4.000% 31/01/2052              | 125                   | 0.00                       |
| USD                                                | 360,000  | Chile Government International Bond 4.340% 07/03/2042 <sup>^</sup> | 323                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings               | Investment                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:48.02%) (continued)</b> |                        |                                                                           |                       |                            |
| <b>Chile (31 October 2024: 0.08%) (continued)</b>                       |                        |                                                                           |                       |                            |
| USD                                                                     | 220,000                | Chile Government International Bond 4.850%<br>22/01/2029                  | 225                   | 0.00                       |
| USD                                                                     | 355,969                | Chile Government International Bond 4.950%<br>05/01/2036                  | 360                   | 0.01                       |
| USD                                                                     | 105,000                | Chile Government International Bond 5.330%<br>05/01/2054                  | 104                   | 0.00                       |
| USD                                                                     | 310,000                | Chile Government International Bond 5.650%<br>13/01/2037 <sup>a</sup>     | 329                   | 0.01                       |
|                                                                         | <b>Total Chile</b>     |                                                                           | <b>4,861</b>          | <b>0.08</b>                |
| <b>Hong Kong (31 October 2024: 0.01%)</b>                               |                        |                                                                           |                       |                            |
| USD                                                                     | 300,000                | Hong Kong Government International Bond<br>1.750% 24/11/2031              | 267                   | 0.00                       |
|                                                                         | <b>Total Hong Kong</b> |                                                                           | <b>267</b>            | <b>0.00</b>                |
| <b>Hungary (31 October 2024: 0.01%)</b>                                 |                        |                                                                           |                       |                            |
| USD                                                                     | 296,000                | Hungary Government International Bond 7.625%<br>29/03/2041                | 356                   | 0.01                       |
|                                                                         | <b>Total Hungary</b>   |                                                                           | <b>356</b>            | <b>0.01</b>                |
| <b>Indonesia (31 October 2024: 0.10%)</b>                               |                        |                                                                           |                       |                            |
| USD                                                                     | 245,000                | Indonesia Government International Bond<br>1.850% 12/03/2031              | 216                   | 0.00                       |
| USD                                                                     | 60,000                 | Indonesia Government International Bond<br>2.150% 28/07/2031              | 53                    | 0.00                       |
| USD                                                                     | 275,000                | Indonesia Government International Bond<br>2.850% 14/02/2030              | 261                   | 0.01                       |
| USD                                                                     | 440,000                | Indonesia Government International Bond<br>3.050% 12/03/2051              | 302                   | 0.01                       |
| USD                                                                     | 125,000                | Indonesia Government International Bond<br>3.200% 23/09/2061              | 83                    | 0.00                       |
| USD                                                                     | 100,000                | Indonesia Government International Bond<br>3.350% 12/03/2071              | 67                    | 0.00                       |
| USD                                                                     | 205,000                | Indonesia Government International Bond<br>3.400% 18/09/2029              | 200                   | 0.00                       |
| USD                                                                     | 295,000                | Indonesia Government International Bond<br>3.500% 11/01/2028 <sup>a</sup> | 292                   | 0.01                       |
| USD                                                                     | 210,000                | Indonesia Government International Bond<br>3.500% 14/02/2050              | 157                   | 0.00                       |
| USD                                                                     | 175,000                | Indonesia Government International Bond<br>3.550% 31/03/2032              | 166                   | 0.00                       |
| USD                                                                     | 145,000                | Indonesia Government International Bond<br>3.700% 30/10/2049              | 113                   | 0.00                       |
| USD                                                                     | 315,000                | Indonesia Government International Bond<br>3.850% 15/10/2030 <sup>a</sup> | 310                   | 0.01                       |
| USD                                                                     | 254,000                | Indonesia Government International Bond<br>4.100% 24/04/2028 <sup>a</sup> | 254                   | 0.01                       |
| USD                                                                     | 215,000                | Indonesia Government International Bond<br>4.150% 20/09/2027              | 215                   | 0.00                       |

| Currency                                              | Holdings               | Investment                                                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|------------------------|---------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Indonesia (31 October 2024: 0.10%) (continued)</b> |                        |                                                                           |                       |                            |
| USD                                                   | 355,000                | Indonesia Government International Bond<br>4.200% 15/10/2050 <sup>a</sup> | 298                   | 0.01                       |
| USD                                                   | 200,000                | Indonesia Government International Bond<br>4.300% 31/03/2052 <sup>a</sup> | 169                   | 0.00                       |
| USD                                                   | 240,000                | Indonesia Government International Bond<br>4.350% 11/01/2048              | 211                   | 0.00                       |
| USD                                                   | 70,000                 | Indonesia Government International Bond<br>4.400% 10/03/2029              | 71                    | 0.00                       |
| USD                                                   | 285,000                | Indonesia Government International Bond<br>4.450% 15/04/2070              | 237                   | 0.01                       |
| USD                                                   | 65,000                 | Indonesia Government International Bond<br>4.550% 11/01/2028              | 66                    | 0.00                       |
| USD                                                   | 260,000                | Indonesia Government International Bond<br>4.650% 20/09/2032 <sup>a</sup> | 262                   | 0.01                       |
| USD                                                   | 45,000                 | Indonesia Government International Bond<br>4.700% 10/02/2034              | 45                    | 0.00                       |
| USD                                                   | 300,000                | Indonesia Government International Bond<br>4.750% 11/02/2029              | 306                   | 0.01                       |
| USD                                                   | 205,000                | Indonesia Government International Bond<br>4.750% 10/09/2034              | 206                   | 0.00                       |
| USD                                                   | 95,000                 | Indonesia Government International Bond<br>4.850% 11/01/2033              | 96                    | 0.00                       |
| USD                                                   | 85,000                 | Indonesia Government International Bond<br>5.100% 10/02/2054              | 83                    | 0.00                       |
| USD                                                   | 50,000                 | Indonesia Government International Bond<br>5.150% 10/09/2054              | 49                    | 0.00                       |
| USD                                                   | 240,000                | Indonesia Government International Bond<br>5.350% 11/02/2049              | 244                   | 0.01                       |
| USD                                                   | 100,000                | Indonesia Government International Bond<br>5.450% 20/09/2052              | 101                   | 0.00                       |
| USD                                                   | 200,000                | Indonesia Government International Bond<br>5.600% 15/01/2035 <sup>a</sup> | 213                   | 0.00                       |
| USD                                                   | 200,000                | Indonesia Government International Bond<br>5.650% 11/01/2053 <sup>a</sup> | 206                   | 0.00                       |
|                                                       | <b>Total Indonesia</b> |                                                                           | <b>5,552</b>          | <b>0.10</b>                |
| <b>Israel (31 October 2024: 0.06%)</b>                |                        |                                                                           |                       |                            |
| USD                                                   | 55,000                 | Israel Government AID Bond 5.500% 18/09/2033                              | 59                    | 0.00                       |
| USD                                                   | 275,000                | Israel Government International Bond 2.750%<br>03/07/2030                 | 256                   | 0.01                       |
| USD                                                   | 355,000                | Israel Government International Bond 3.875%<br>03/07/2050                 | 264                   | 0.01                       |
| USD                                                   | 200,000                | Israel Government International Bond 4.125%<br>17/01/2048                 | 159                   | 0.00                       |
| USD                                                   | 390,000                | Israel Government International Bond 4.500%<br>17/01/2033                 | 383                   | 0.01                       |
| USD                                                   | 305,000                | Israel Government International Bond 4.500%<br>30/01/2043                 | 273                   | 0.01                       |
| USD                                                   | 210,000                | Israel Government International Bond 4.500%<br>03/04/2120                 | 158                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                 | Holdings | Investment                                                                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                          | Holdings | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------|----------|---------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024: 48.02%) (continued)</b> |          |                                                                                |                       |                            | <b>Japan (31 October 2024: 0.10%) (continued)</b> |          |                                                                     |                       |                            |
| <b>Israel (31 October 2024: 0.06%) (continued)</b>                       |          |                                                                                |                       |                            | USD                                               | 200,000  | Japan Bank for International Cooperation 4.625% 17/04/2034          | 206                   | 0.00                       |
| USD                                                                      | 10,000   | Israel Government International Bond 5.375% 12/03/2029                         | 10                    | 0.00                       | USD                                               | 200,000  | Japan International Cooperation Agency 2.750% 27/04/2027            | 197                   | 0.00                       |
| USD                                                                      | 605,000  | Israel Government International Bond 5.500% 12/03/2034                         | 630                   | 0.01                       | USD                                               | 210,000  | Japan International Cooperation Agency 3.250% 25/05/2027            | 208                   | 0.00                       |
| USD                                                                      | 500,000  | Israel Government International Bond 5.625% 19/02/2035 <sup>^</sup>            | 526                   | 0.01                       | USD                                               | 500,000  | Japan International Cooperation Agency 4.250% 22/05/2030            | 506                   | 0.01                       |
| USD                                                                      | 545,000  | Israel Government International Bond 5.750% 12/03/2054 <sup>^</sup>            | 533                   | 0.01                       | <b>Total Japan</b>                                |          |                                                                     | <b>4,847</b>          | <b>0.08</b>                |
| USD                                                                      | 270,000  | State of Israel 2.500% 15/01/2030                                              | 250                   | 0.00                       | <b>Mexico (31 October 2024: 0.24%)</b>            |          |                                                                     |                       |                            |
| USD                                                                      | 360,000  | State of Israel 3.375% 15/01/2050                                              | 247                   | 0.00                       | USD                                               | 730,000  | Mexico Government International Bond 2.659% 24/05/2031 <sup>^</sup> | 655                   | 0.01                       |
| <b>Total Israel</b>                                                      |          |                                                                                | <b>3,748</b>          | <b>0.07</b>                | USD                                               | 490,000  | Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup> | 465                   | 0.01                       |
| <b>Italy (31 October 2024: 0.04%)</b>                                    |          |                                                                                |                       |                            | USD                                               | 565,000  | Mexico Government International Bond 3.500% 12/02/2034              | 493                   | 0.01                       |
| USD                                                                      | 385,000  | Republic of Italy Government International Bond 2.875% 17/10/2029              | 369                   | 0.01                       | USD                                               | 376,000  | Mexico Government International Bond 3.750% 11/01/2028              | 373                   | 0.01                       |
| USD                                                                      | 440,000  | Republic of Italy Government International Bond 3.875% 06/05/2051 <sup>^</sup> | 324                   | 0.00                       | USD                                               | 650,000  | Mexico Government International Bond 3.771% 24/05/2061              | 421                   | 0.01                       |
| USD                                                                      | 458,000  | Republic of Italy Government International Bond 4.000% 17/10/2049              | 347                   | 0.01                       | USD                                               | 590,000  | Mexico Government International Bond 4.150% 28/03/2027 <sup>^</sup> | 589                   | 0.01                       |
| USD                                                                      | 450,000  | Republic of Italy Government International Bond 5.375% 15/06/2033 <sup>^</sup> | 477                   | 0.01                       | USD                                               | 570,000  | Mexico Government International Bond 4.280% 14/08/2041              | 469                   | 0.01                       |
| <b>Total Italy</b>                                                       |          |                                                                                | <b>1,517</b>          | <b>0.03</b>                | USD                                               | 267,000  | Mexico Government International Bond 4.350% 15/01/2047              | 210                   | 0.00                       |
| <b>Japan (31 October 2024: 0.10%)</b>                                    |          |                                                                                |                       |                            | USD                                               | 505,000  | Mexico Government International Bond 4.400% 12/02/2052 <sup>^</sup> | 383                   | 0.01                       |
| USD                                                                      | 214,000  | Japan Bank for International Cooperation 1.250% 21/01/2031                     | 187                   | 0.00                       | USD                                               | 660,000  | Mexico Government International Bond 4.500% 22/04/2029 <sup>^</sup> | 663                   | 0.01                       |
| USD                                                                      | 490,000  | Japan Bank for International Cooperation 1.875% 15/04/2031 <sup>^</sup>        | 440                   | 0.01                       | USD                                               | 315,000  | Mexico Government International Bond 4.500% 31/01/2050              | 248                   | 0.00                       |
| USD                                                                      | 205,000  | Japan Bank for International Cooperation 2.000% 17/10/2029                     | 191                   | 0.00                       | USD                                               | 465,000  | Mexico Government International Bond 4.600% 23/01/2046              | 379                   | 0.01                       |
| USD                                                                      | 290,000  | Japan Bank for International Cooperation 2.125% 16/02/2029                     | 275                   | 0.01                       | USD                                               | 345,000  | Mexico Government International Bond 4.600% 10/02/2048              | 277                   | 0.00                       |
| USD                                                                      | 305,000  | Japan Bank for International Cooperation 2.250% 04/11/2026                     | 300                   | 0.01                       | USD                                               | 50,000   | Mexico Government International Bond 4.750% 22/03/2031              | 50                    | 0.00                       |
| USD                                                                      | 383,000  | Japan Bank for International Cooperation 2.750% 16/11/2027                     | 375                   | 0.01                       | USD                                               | 615,000  | Mexico Government International Bond 4.750% 27/04/2032              | 605                   | 0.01                       |
| USD                                                                      | 481,000  | Japan Bank for International Cooperation 2.875% 01/06/2027                     | 474                   | 0.01                       | USD                                               | 735,000  | Mexico Government International Bond 4.750% 08/03/2044              | 621                   | 0.01                       |
| USD                                                                      | 980,000  | Japan Bank for International Cooperation 2.875% 21/07/2027                     | 964                   | 0.02                       | USD                                               | 470,000  | Mexico Government International Bond 4.875% 19/05/2033              | 457                   | 0.01                       |
| USD                                                                      | 247,000  | Japan Bank for International Cooperation 3.500% 31/10/2028                     | 245                   | 0.00                       | USD                                               | 300,000  | Mexico Government International Bond 5.000% 07/05/2029 <sup>^</sup> | 306                   | 0.00                       |
| USD                                                                      | 50,000   | Japan Bank for International Cooperation 4.375% 05/10/2027                     | 50                    | 0.00                       | USD                                               | 445,000  | Mexico Government International Bond 5.000% 27/04/2051              | 373                   | 0.01                       |
| USD                                                                      | 210,000  | Japan Bank for International Cooperation 4.375% 24/01/2031                     | 214                   | 0.00                       | USD                                               | 750,000  | Mexico Government International Bond 5.375% 22/03/2033              | 752                   | 0.01                       |
| USD                                                                      | 15,000   | Japan Bank for International Cooperation 4.625% 19/07/2028                     | 15                    | 0.00                       |                                                   |          |                                                                     |                       |                            |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings | Investment                                                          | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                           | Holdings | Investment                                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------|---------------------------------------------------------------------|-----------------------|----------------------------|----------------------------------------------------|----------|-----------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:48.02%) (continued)</b> |          |                                                                     |                       |                            | <b>Panama (31 October 2024: 0.10%) (continued)</b> |          |                                                                       |                       |                            |
| <b>Mexico (31 October 2024: 0.24%) (continued)</b>                      |          |                                                                     |                       |                            | USD                                                | 215,000  | Panama Government International Bond 4.500% 15/05/2047 <sup>^</sup>   | 172                   | 0.00                       |
| USD                                                                     | 295,000  | Mexico Government International Bond 5.400% 09/02/2028 <sup>^</sup> | 302                   | 0.00                       | USD                                                | 469,000  | Panama Government International Bond 4.500% 16/04/2050 <sup>^</sup>   | 367                   | 0.01                       |
| USD                                                                     | 445,000  | Mexico Government International Bond 5.550% 21/01/2045 <sup>^</sup> | 420                   | 0.01                       | USD                                                | 445,000  | Panama Government International Bond 4.500% 01/04/2056 <sup>^</sup>   | 340                   | 0.01                       |
| USD                                                                     | 700,000  | Mexico Government International Bond 5.625% 22/09/2035              | 698                   | 0.01                       | USD                                                | 280,000  | Panama Government International Bond 4.500% 19/01/2063 <sup>^</sup>   | 213                   | 0.00                       |
| USD                                                                     | 400,000  | Mexico Government International Bond 5.750% 12/10/2110              | 351                   | 0.01                       | USD                                                | 435,000  | Panama Government International Bond 6.400% 14/02/2035 <sup>^</sup>   | 459                   | 0.01                       |
| USD                                                                     | 400,000  | Mexico Government International Bond 5.850% 02/07/2032              | 414                   | 0.01                       | USD                                                | 470,000  | Panama Government International Bond 6.700% 26/01/2036 <sup>^</sup>   | 505                   | 0.01                       |
| USD                                                                     | 430,000  | Mexico Government International Bond 6.000% 13/05/2030 <sup>^</sup> | 453                   | 0.01                       | USD                                                | 255,000  | Panama Government International Bond 6.853% 28/03/2054 <sup>^</sup>   | 270                   | 0.00                       |
| USD                                                                     | 812,000  | Mexico Government International Bond 6.000% 07/05/2036 <sup>^</sup> | 834                   | 0.01                       | USD                                                | 210,000  | Panama Government International Bond 6.875% 31/01/2036 <sup>^</sup>   | 228                   | 0.00                       |
| USD                                                                     | 645,000  | Mexico Government International Bond 6.050% 11/01/2040              | 654                   | 0.01                       | USD                                                | 215,000  | Panama Government International Bond 7.500% 01/03/2031 <sup>^</sup>   | 239                   | 0.00                       |
| USD                                                                     | 555,000  | Mexico Government International Bond 6.338% 04/05/2053              | 551                   | 0.01                       | USD                                                | 75,000   | Panama Government International Bond 7.875% 01/03/2057                | 88                    | 0.00                       |
| USD                                                                     | 650,000  | Mexico Government International Bond 6.350% 09/02/2035 <sup>^</sup> | 687                   | 0.01                       | USD                                                | 200,000  | Panama Government International Bond 8.000% 01/03/2038                | 233                   | 0.00                       |
| USD                                                                     | 365,000  | Mexico Government International Bond 6.400% 07/05/2054 <sup>^</sup> | 365                   | 0.01                       | USD                                                | 315,000  | Panama Government International Bond 8.875% 30/09/2027                | 340                   | 0.01                       |
| USD                                                                     | 325,000  | Mexico Government International Bond 6.625% 29/01/2038              | 343                   | 0.00                       | USD                                                | 342,000  | Panama Government International Bond 9.375% 01/04/2029                | 390                   | 0.01                       |
| USD                                                                     | 335,000  | Mexico Government International Bond 6.750% 27/09/2034 <sup>^</sup> | 368                   | 0.01                       | <b>Total Panama</b>                                |          |                                                                       | <b>5,616</b>          | <b>0.10</b>                |
| USD                                                                     | 425,000  | Mexico Government International Bond 6.875% 13/05/2037              | 461                   | 0.01                       | <b>Peru (31 October 2024: 0.07%)</b>               |          |                                                                       |                       |                            |
| USD                                                                     | 475,000  | Mexico Government International Bond 7.375% 13/05/2055 <sup>^</sup> | 533                   | 0.01                       | USD                                                | 300,000  | Peruvian Government International Bond 1.862% 01/12/2032 <sup>^</sup> | 250                   | 0.01                       |
| USD                                                                     | 300,000  | Mexico Government International Bond 7.500% 08/04/2033              | 345                   | 0.01                       | USD                                                | 415,000  | Peruvian Government International Bond 2.780% 01/12/2060 <sup>^</sup> | 235                   | 0.00                       |
| USD                                                                     | 440,000  | Mexico Government International Bond 8.300% 15/08/2031 <sup>^</sup> | 529                   | 0.01                       | USD                                                | 570,000  | Peruvian Government International Bond 2.783% 23/01/2031 <sup>^</sup> | 528                   | 0.01                       |
| <b>Total Mexico</b>                                                     |          |                                                                     | <b>17,097</b>         | <b>0.30</b>                | USD                                                | 111,000  | Peruvian Government International Bond 2.844% 20/06/2030              | 104                   | 0.00                       |
| <b>Panama (31 October 2024: 0.10%)</b>                                  |          |                                                                     |                       |                            | USD                                                | 505,000  | Peruvian Government International Bond 3.000% 15/01/2034              | 440                   | 0.01                       |
| USD                                                                     | 495,000  | Panama Government International Bond 2.252% 29/09/2032              | 408                   | 0.01                       | USD                                                | 220,000  | Peruvian Government International Bond 3.230% 28/07/2121              | 125                   | 0.00                       |
| USD                                                                     | 315,000  | Panama Government International Bond 3.160% 23/01/2030              | 295                   | 0.01                       | USD                                                | 250,000  | Peruvian Government International Bond 3.300% 11/03/2041 <sup>^</sup> | 195                   | 0.00                       |
| USD                                                                     | 190,000  | Panama Government International Bond 3.298% 19/01/2033              | 167                   | 0.00                       | USD                                                | 340,000  | Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup> | 246                   | 0.00                       |
| USD                                                                     | 540,000  | Panama Government International Bond 3.870% 23/07/2060              | 367                   | 0.01                       | USD                                                | 190,000  | Peruvian Government International Bond 3.600% 15/01/2072 <sup>^</sup> | 123                   | 0.00                       |
| USD                                                                     | 275,000  | Panama Government International Bond 3.875% 17/03/2028              | 271                   | 0.01                       | USD                                                | 117,000  | Peruvian Government International Bond 4.125% 25/08/2027 <sup>^</sup> | 118                   | 0.00                       |
| USD                                                                     | 345,000  | Panama Government International Bond 4.300% 29/04/2053              | 264                   | 0.00                       | USD                                                | 220,000  | Peruvian Government International Bond 5.375% 08/02/2035 <sup>^</sup> | 226                   | 0.00                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings          | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                | Holdings                 | Investment                                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------|-----------------------|----------------------------|---------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:48.02%) (continued)</b> |                   |                                                                         |                       |                            | <b>Philippines (31 October 2024: 0.14%) (continued)</b> |                          |                                                                                 |                       |                            |
| <b>Peru (31 October 2024: 0.07%) (continued)</b>                        |                   |                                                                         |                       |                            | USD                                                     | 235,000                  | Philippine Government International Bond 4.750% 05/03/2035 <sup>^</sup>         | 237                   | 0.00                       |
| USD                                                                     | 363,000           | Peruvian Government International Bond 5.500% 30/03/2036 <sup>^</sup>   | 373                   | 0.01                       | USD                                                     | 265,000                  | Philippine Government International Bond 5.000% 17/07/2033 <sup>^</sup>         | 273                   | 0.01                       |
| USD                                                                     | 490,000           | Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>   | 488                   | 0.01                       | USD                                                     | 270,000                  | Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup>         | 274                   | 0.01                       |
| USD                                                                     | 320,000           | Peruvian Government International Bond 5.875% 08/08/2054 <sup>^</sup>   | 324                   | 0.01                       | USD                                                     | 260,000                  | Philippine Government International Bond 5.170% 13/10/2027                      | 265                   | 0.00                       |
| USD                                                                     | 245,000           | Peruvian Government International Bond 6.200% 30/06/2055                | 258                   | 0.01                       | USD                                                     | 80,000                   | Philippine Government International Bond 5.175% 05/09/2049                      | 78                    | 0.00                       |
| USD                                                                     | 205,000           | Peruvian Government International Bond 6.550% 14/03/2037                | 229                   | 0.00                       | USD                                                     | 250,000                  | Philippine Government International Bond 5.250% 14/05/2034 <sup>^</sup>         | 262                   | 0.00                       |
| USD                                                                     | 400,000           | Peruvian Government International Bond 8.750% 21/11/2033                | 505                   | 0.01                       | USD                                                     | 285,000                  | Philippine Government International Bond 5.500% 04/02/2035 <sup>^</sup>         | 304                   | 0.01                       |
|                                                                         | <b>Total Peru</b> |                                                                         | <b>4,767</b>          | <b>0.08</b>                | USD                                                     | 370,000                  | Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup>         | 380                   | 0.01                       |
| <b>Philippines (31 October 2024: 0.14%)</b>                             |                   |                                                                         |                       |                            | USD                                                     | 80,000                   | Philippine Government International Bond 5.600% 14/05/2049                      | 82                    | 0.00                       |
| USD                                                                     | 20,000            | Bangko Sentral ng Pilipinas International Bond 8.600% 15/06/2027        | 21                    | 0.00                       | USD                                                     | 80,000                   | Philippine Government International Bond 5.609% 13/04/2033                      | 86                    | 0.00                       |
| USD                                                                     | 355,000           | Philippine Government International Bond 1.648% 10/06/2031 <sup>^</sup> | 310                   | 0.01                       | USD                                                     | 60,000                   | Philippine Government International Bond 5.900% 04/02/2050                      | 64                    | 0.00                       |
| USD                                                                     | 225,000           | Philippine Government International Bond 1.950% 06/01/2032              | 196                   | 0.00                       | USD                                                     | 145,000                  | Philippine Government International Bond 5.950% 13/10/2047                      | 156                   | 0.00                       |
| USD                                                                     | 275,000           | Philippine Government International Bond 2.457% 05/05/2030              | 256                   | 0.00                       | USD                                                     | 235,000                  | Philippine Government International Bond 6.375% 15/01/2032 <sup>^</sup>         | 261                   | 0.00                       |
| USD                                                                     | 315,000           | Philippine Government International Bond 2.650% 10/12/2045              | 212                   | 0.00                       | USD                                                     | 385,000                  | Philippine Government International Bond 6.375% 23/10/2034 <sup>^</sup>         | 434                   | 0.01                       |
| USD                                                                     | 325,000           | Philippine Government International Bond 2.950% 05/05/2045              | 233                   | 0.00                       | USD                                                     | 360,000                  | Philippine Government International Bond 7.750% 14/01/2031                      | 419                   | 0.01                       |
| USD                                                                     | 455,000           | Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup> | 445                   | 0.01                       | USD                                                     | 480,000                  | Philippine Government International Bond 9.500% 02/02/2030 <sup>^</sup>         | 578                   | 0.01                       |
| USD                                                                     | 565,000           | Philippine Government International Bond 3.200% 06/07/2046              | 415                   | 0.01                       |                                                         | <b>Total Philippines</b> |                                                                                 | <b>8,013</b>          | <b>0.14</b>                |
| USD                                                                     | 88,000            | Philippine Government International Bond 3.229% 29/03/2027              | 87                    | 0.00                       | <b>Poland (31 October 2024: 0.07%)</b>                  |                          |                                                                                 |                       |                            |
| USD                                                                     | 200,000           | Philippine Government International Bond 3.556% 29/09/2032              | 190                   | 0.00                       | USD                                                     | 370,000                  | Republic of Poland Government International Bond 4.625% 18/03/2029 <sup>^</sup> | 377                   | 0.01                       |
| USD                                                                     | 162,000           | Philippine Government International Bond 3.700% 01/03/2041              | 138                   | 0.00                       | USD                                                     | 495,000                  | Republic of Poland Government International Bond 4.875% 12/02/2030 <sup>^</sup> | 510                   | 0.01                       |
| USD                                                                     | 370,000           | Philippine Government International Bond 3.700% 02/02/2042              | 311                   | 0.01                       | USD                                                     | 445,000                  | Republic of Poland Government International Bond 4.875% 04/10/2033 <sup>^</sup> | 453                   | 0.01                       |
| USD                                                                     | 345,000           | Philippine Government International Bond 3.750% 14/01/2029 <sup>^</sup> | 342                   | 0.01                       | USD                                                     | 585,000                  | Republic of Poland Government International Bond 5.125% 18/09/2034 <sup>^</sup> | 601                   | 0.01                       |
| USD                                                                     | 335,000           | Philippine Government International Bond 3.950% 20/01/2040              | 301                   | 0.01                       | USD                                                     | 640,000                  | Republic of Poland Government International Bond 5.375% 12/02/2035 <sup>^</sup> | 669                   | 0.01                       |
| USD                                                                     | 350,000           | Philippine Government International Bond 4.200% 29/03/2047              | 300                   | 0.01                       | USD                                                     | 320,000                  | Republic of Poland Government International Bond 5.500% 16/11/2027              | 330                   | 0.00                       |
| USD                                                                     | 82,000            | Philippine Government International Bond 4.375% 05/03/2030              | 83                    | 0.00                       | USD                                                     | 495,000                  | Republic of Poland Government International Bond 5.500% 04/04/2053              | 487                   | 0.01                       |
| USD                                                                     | 20,000            | Philippine Government International Bond 4.625% 17/07/2028              | 20                    | 0.00                       |                                                         |                          |                                                                                 |                       |                            |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings | Investment                                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------|---------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:48.02%) (continued)</b> |          |                                                                                 |                       |                            |
| <b>Poland (31 October 2024: 0.07%) (continued)</b>                      |          |                                                                                 |                       |                            |
| USD                                                                     | 700,000  | Republic of Poland Government International Bond 5.500% 18/03/2054 <sup>^</sup> | 688                   | 0.01                       |
| USD                                                                     | 370,000  | Republic of Poland Government International Bond 5.750% 16/11/2032 <sup>^</sup> | 397                   | 0.01                       |
| <b>Total Poland</b>                                                     |          |                                                                                 | <b>4,512</b>          | <b>0.08</b>                |
| <b>Republic of South Korea (31 October 2024: 0.10%)</b>                 |          |                                                                                 |                       |                            |
| USD                                                                     | 210,000  | Export-Import Bank of Korea 1.250% 21/09/2030                                   | 185                   | 0.00                       |
| USD                                                                     | 200,000  | Export-Import Bank of Korea 1.375% 09/02/2031                                   | 175                   | 0.00                       |
| USD                                                                     | 215,000  | Export-Import Bank of Korea 2.125% 18/01/2032                                   | 192                   | 0.00                       |
| USD                                                                     | 305,000  | Export-Import Bank of Korea 2.375% 21/04/2027                                   | 298                   | 0.01                       |
| USD                                                                     | 105,000  | Export-Import Bank of Korea 2.500% 29/06/2041                                   | 78                    | 0.00                       |
| USD                                                                     | 200,000  | Export-Import Bank of Korea 4.125% 17/10/2027                                   | 201                   | 0.00                       |
| USD                                                                     | 20,000   | Export-Import Bank of Korea 4.250% 15/09/2027                                   | 20                    | 0.00                       |
| USD                                                                     | 200,000  | Export-Import Bank of Korea 4.500% 11/01/2029                                   | 203                   | 0.00                       |
| USD                                                                     | 200,000  | Export-Import Bank of Korea 4.500% 15/09/2032                                   | 204                   | 0.00                       |
| USD                                                                     | 45,000   | Export-Import Bank of Korea 4.625% 11/01/2034                                   | 46                    | 0.00                       |
| USD                                                                     | 300,000  | Export-Import Bank of Korea 4.875% 14/01/2030                                   | 311                   | 0.01                       |
| USD                                                                     | 80,000   | Export-Import Bank of Korea 5.000% 11/01/2028                                   | 82                    | 0.00                       |
| USD                                                                     | 200,000  | Export-Import Bank of Korea 5.125% 18/09/2028                                   | 207                   | 0.00                       |
| USD                                                                     | 260,000  | Export-Import Bank of Korea 5.125% 11/01/2033                                   | 273                   | 0.01                       |
| USD                                                                     | 15,000   | Export-Import Bank of Korea 5.125% 18/09/2033                                   | 16                    | 0.00                       |
| USD                                                                     | 200,000  | Export-Import Bank of Korea 5.250% 14/01/2035                                   | 214                   | 0.01                       |
| USD                                                                     | 214,000  | Korea Development Bank 1.375% 25/04/2027                                        | 206                   | 0.00                       |
| USD                                                                     | 10,000   | Korea Development Bank 1.625% 19/01/2031                                        | 9                     | 0.00                       |
| USD                                                                     | 200,000  | Korea Development Bank 3.750% 16/09/2030                                        | 198                   | 0.00                       |
| USD                                                                     | 230,000  | Korea Development Bank 4.250% 08/09/2032                                        | 231                   | 0.01                       |
| USD                                                                     | 140,000  | Korea Development Bank 4.375% 15/02/2028                                        | 142                   | 0.00                       |
| USD                                                                     | 330,000  | Korea Development Bank 4.375% 15/02/2033                                        | 332                   | 0.01                       |
| USD                                                                     | 285,000  | Korea Development Bank 4.500% 15/02/2029                                        | 290                   | 0.01                       |
| USD                                                                     | 25,000   | Korea Development Bank 5.375% 23/10/2028                                        | 26                    | 0.00                       |
| USD                                                                     | 55,000   | Korea Development Bank 5.625% 23/10/2033                                        | 60                    | 0.00                       |
| USD                                                                     | 280,000  | Korea International Bond 1.000% 16/09/2030                                      | 246                   | 0.01                       |
| USD                                                                     | 230,000  | Korea International Bond 1.750% 15/10/2031                                      | 205                   | 0.00                       |
| USD                                                                     | 210,000  | Korea International Bond 2.500% 19/06/2029                                      | 201                   | 0.00                       |
| USD                                                                     | 405,000  | Korea International Bond 2.750% 19/01/2027                                      | 400                   | 0.01                       |
| USD                                                                     | 200,000  | Korea International Bond 3.875% 20/09/2048                                      | 171                   | 0.00                       |
| USD                                                                     | 10,000   | Korea International Bond 4.125% 10/06/2044                                      | 9                     | 0.00                       |
| USD                                                                     | 35,000   | Korea International Bond 4.500% 03/07/2029                                      | 36                    | 0.00                       |
| <b>Total Republic of South Korea</b>                                    |          |                                                                                 | <b>5,467</b>          | <b>0.09</b>                |
| <b>Sweden (31 October 2024: 0.01%)</b>                                  |          |                                                                                 |                       |                            |
| USD                                                                     | 60,000   | Svensk Exportkredit AB 4.125% 14/06/2028                                        | 61                    | 0.00                       |

| Currency                                           | Holdings | Investment                                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------|----------|--------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Sweden (31 October 2024: 0.01%) (continued)</b> |          |                                                                                      |                       |                            |
| USD                                                | 80,000   | Svensk Exportkredit AB 4.250% 01/02/2029                                             | 81                    | 0.00                       |
| USD                                                | 275,000  | Svensk Exportkredit AB 4.875% 04/10/2030                                             | 287                   | 0.01                       |
| <b>Total Sweden</b>                                |          |                                                                                      | <b>429</b>            | <b>0.01</b>                |
| <b>United States (31 October 2024: 46.55%)</b>     |          |                                                                                      |                       |                            |
| USD                                                | 50,000   | American Municipal Power Inc 7.834% 15/02/2041                                       | 60                    | 0.00                       |
| USD                                                | 300,000  | American Municipal Power Inc 8.084% 15/02/2050                                       | 386                   | 0.01                       |
| USD                                                | 325,000  | Bay Area Toll Authority 6.263% 01/04/2049                                            | 355                   | 0.01                       |
| USD                                                | 250,000  | Bay Area Toll Authority 7.043% 01/04/2050                                            | 292                   | 0.01                       |
| USD                                                | 50,000   | Board of Regents of the University of Texas System 4.794% 15/08/2046                 | 48                    | 0.00                       |
| USD                                                | 130,000  | California Health Facilities Financing Authority 4.353% 01/06/2041                   | 121                   | 0.00                       |
| USD                                                | 130,000  | California State University 2.975% 01/11/2051                                        | 92                    | 0.00                       |
| USD                                                | 550,000  | California State University 5.183% 01/11/2053                                        | 539                   | 0.01                       |
| USD                                                | 50,000   | Chicago O'Hare International Airport 4.472% 01/01/2049                               | 45                    | 0.00                       |
| USD                                                | 200,000  | Chicago O'Hare International Airport 6.395% 01/01/2040                               | 224                   | 0.00                       |
| USD                                                | 511,509  | Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040    | 577                   | 0.01                       |
| USD                                                | 89,163   | Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040    | 100                   | 0.00                       |
| USD                                                | 15,000   | Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040                  | 16                    | 0.00                       |
| USD                                                | 100,000  | City of New York NY 5.114% 01/10/2054                                                | 97                    | 0.00                       |
| USD                                                | 75,000   | City of New York NY 5.372% 01/10/2051                                                | 75                    | 0.00                       |
| USD                                                | 200,000  | City of New York NY 5.517% 01/10/2037                                                | 206                   | 0.00                       |
| USD                                                | 45,000   | City of New York NY 5.559% 01/10/2045                                                | 45                    | 0.00                       |
| USD                                                | 500,000  | City of New York NY 6.271% 01/12/2037                                                | 544                   | 0.01                       |
| USD                                                | 20,000   | City of San Antonio TX Electric & Gas Systems Revenue 5.469% 01/02/2045              | 20                    | 0.00                       |
| USD                                                | 50,000   | City of San Antonio TX Electric & Gas Systems Revenue 5.569% 01/02/2050              | 50                    | 0.00                       |
| USD                                                | 160,000  | City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039              | 171                   | 0.00                       |
| USD                                                | 150,000  | City of San Francisco CA Public Utilities Commission Water Revenue 6.950% 01/11/2050 | 169                   | 0.00                       |
| USD                                                | 55,000   | Commonwealth Financing Authority 2.991% 01/06/2042                                   | 42                    | 0.00                       |
| USD                                                | 200,000  | Commonwealth Financing Authority 3.864% 01/06/2038                                   | 186                   | 0.00                       |
| USD                                                | 150,000  | Commonwealth of Massachusetts 2.900% 01/09/2049                                      | 104                   | 0.00                       |
| USD                                                | 50,000   | Commonwealth of Massachusetts 4.500% 01/08/2031                                      | 50                    | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings  | Investment                                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:48.02%) (continued)</b> |           |                                                                                         |                       |                            |
| <b>United States (31 October 2024: 46.55%) (continued)</b>              |           |                                                                                         |                       |                            |
| USD                                                                     | 200,000   | Commonwealth of Massachusetts 5.456%<br>01/12/2039                                      | 206                   | 0.00                       |
| USD                                                                     | 100,000   | County of Clark Department of Aviation 6.820%<br>01/07/2045                             | 113                   | 0.00                       |
| USD                                                                     | 175,000   | Dallas Area Rapid Transit 5.999% 01/12/2044                                             | 186                   | 0.00                       |
| USD                                                                     | 100,000   | Dallas County Hospital District 5.621%<br>15/08/2044                                    | 101                   | 0.00                       |
| USD                                                                     | 250,000   | Dallas Fort Worth International Airport 2.919%<br>01/11/2050                            | 179                   | 0.00                       |
| USD                                                                     | 265,000   | Dallas Fort Worth International Airport 4.507%<br>01/11/2051                            | 234                   | 0.00                       |
| USD                                                                     | 50,000    | East Bay Municipal Utility District Water System<br>Revenue 5.874% 01/06/2040           | 53                    | 0.00                       |
| USD                                                                     | 200,000   | Empire State Development Corp 5.770%<br>15/03/2039                                      | 208                   | 0.00                       |
| USD                                                                     | 1,000,000 | Federal Home Loan Banks 2.500% 10/12/2027                                               | 977                   | 0.02                       |
| USD                                                                     | 50,000    | Federal Home Loan Banks 3.000% 10/03/2028                                               | 49                    | 0.00                       |
| USD                                                                     | 125,000   | Federal Home Loan Banks 3.250% 09/06/2028                                               | 124                   | 0.00                       |
| USD                                                                     | 5,790,000 | Federal Home Loan Banks 3.250% 16/11/2028                                               | 5,729                 | 0.10                       |
| USD                                                                     | 1,250,000 | Federal Home Loan Banks 5.625% 14/03/2036                                               | 1,375                 | 0.02                       |
| USD                                                                     | 1,000     | Federal Home Loan Mortgage Corp 0.000%<br>15/11/2038                                    | 1                     | 0.00                       |
| USD                                                                     | 230,000   | Federal Home Loan Mortgage Corp 0.000%<br>15/11/2038                                    | 126                   | 0.00                       |
| USD                                                                     | 1,825,000 | Federal Home Loan Mortgage Corp 6.250%<br>15/07/2032                                    | 2,073                 | 0.04                       |
| USD                                                                     | 42,000    | Federal Home Loan Mortgage Corp 6.750%<br>15/03/2031                                    | 48                    | 0.00                       |
| USD                                                                     | 600,000   | Federal National Mortgage Association 0.750%<br>08/10/2027                              | 568                   | 0.01                       |
| USD                                                                     | 60,000    | Federal National Mortgage Association 0.875%<br>18/12/2026                              | 58                    | 0.00                       |
| USD                                                                     | 2,370,000 | Federal National Mortgage Association 0.875%<br>05/08/2030                              | 2,080                 | 0.04                       |
| USD                                                                     | 400,000   | Federal National Mortgage Association 6.250%<br>15/05/2029                              | 434                   | 0.01                       |
| USD                                                                     | 100,000   | Foothill-Eastern Transportation Corridor Agency<br>4.094% 15/01/2049                    | 80                    | 0.00                       |
| USD                                                                     | 245,000   | Golden State Tobacco Securitization Corp<br>3.293% 01/06/2042                           | 204                   | 0.00                       |
| USD                                                                     | 145,000   | Golden State Tobacco Securitization Corp<br>3.714% 01/06/2041                           | 114                   | 0.00                       |
| USD                                                                     | 230,000   | Grand Parkway Transportation Corp 3.236%<br>01/10/2052                                  | 164                   | 0.00                       |
| USD                                                                     | 365,000   | Health & Educational Facilities Authority of the<br>State of Missouri 3.652% 15/08/2057 | 274                   | 0.01                       |
| USD                                                                     | 100,000   | JobsOhio Beverage System 4.532% 01/01/2035                                              | 102                   | 0.00                       |
| USD                                                                     | 100,000   | Los Angeles Community College District 6.750%<br>01/08/2049                             | 113                   | 0.00                       |

| Currency                                                   | Holdings | Investment                                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|----------|---------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 46.55%) (continued)</b> |          |                                                                                 |                       |                            |
| USD                                                        | 50,000   | Los Angeles County Public Works Financing<br>Authority 7.618% 01/08/2040        | 60                    | 0.00                       |
| USD                                                        | 200,000  | Los Angeles Department of Water & Power<br>6.574% 01/07/2045                    | 216                   | 0.00                       |
| USD                                                        | 60,000   | Maryland Economic Development Corp 5.433%<br>31/05/2056                         | 59                    | 0.00                       |
| USD                                                        | 100,000  | Maryland Economic Development Corp 5.942%<br>15/05/2057                         | 102                   | 0.00                       |
| USD                                                        | 100,000  | Massachusetts School Building Authority 5.715%<br>15/08/2039                    | 105                   | 0.00                       |
| USD                                                        | 450,000  | Metropolitan Transportation Authority 6.668%<br>15/11/2039                      | 494                   | 0.01                       |
| USD                                                        | 130,000  | Metropolitan Transportation Authority Dedicated<br>Tax Fund 7.336% 15/11/2039   | 155                   | 0.00                       |
| USD                                                        | 25,000   | Metropolitan Water Reclamation District of<br>Greater Chicago 5.720% 01/12/2038 | 26                    | 0.00                       |
| USD                                                        | 100,000  | Michigan Finance Authority 3.084% 01/12/2034                                    | 92                    | 0.00                       |
| USD                                                        | 200,000  | Michigan State University 4.165% 15/08/2122                                     | 151                   | 0.00                       |
| USD                                                        | 235,000  | Municipal Electric Authority of Georgia 6.637%<br>01/04/2057                    | 258                   | 0.01                       |
| USD                                                        | 94,000   | Municipal Electric Authority of Georgia 6.655%<br>01/04/2057                    | 104                   | 0.00                       |
| USD                                                        | 148,000  | Municipal Electric Authority of Georgia 7.055%<br>01/04/2057                    | 168                   | 0.00                       |
| USD                                                        | 310,000  | New Jersey Economic Development Authority<br>7.425% 15/02/2029                  | 325                   | 0.01                       |
| USD                                                        | 125,000  | New Jersey Transportation Trust Fund Authority<br>6.561% 15/12/2040             | 140                   | 0.00                       |
| USD                                                        | 250,000  | New Jersey Turnpike Authority 7.102%<br>01/01/2041                              | 292                   | 0.01                       |
| USD                                                        | 300,000  | New Jersey Turnpike Authority 7.414%<br>01/01/2040                              | 363                   | 0.01                       |
| USD                                                        | 450,000  | New York City Municipal Water Finance Authority<br>5.440% 15/06/2043            | 449                   | 0.01                       |
| USD                                                        | 140,000  | New York City Municipal Water Finance Authority<br>5.724% 15/06/2042            | 144                   | 0.00                       |
| USD                                                        | 200,000  | New York State Dormitory Authority 5.228%<br>01/07/2035                         | 209                   | 0.00                       |
| USD                                                        | 150,000  | New York State Dormitory Authority 5.628%<br>15/03/2039                         | 156                   | 0.00                       |
| USD                                                        | 100,000  | New York State Dormitory Authority 5.832%<br>01/07/2055                         | 107                   | 0.00                       |
| USD                                                        | 150,000  | North Texas Tollway Authority 6.718% 01/01/2049                                 | 169                   | 0.00                       |
| USD                                                        | 200,000  | Ohio State University 4.910% 01/06/2040                                         | 198                   | 0.00                       |
| USD                                                        | 85,000   | Oklahoma Development Finance Authority<br>4.623% 01/06/2044                     | 84                    | 0.00                       |
| USD                                                        | 250,000  | Oklahoma Development Finance Authority<br>5.087% 01/02/2052                     | 244                   | 0.00                       |
| USD                                                        | 100,000  | Pennsylvania Economic Development Financing<br>Authority 5.689% 01/06/2054      | 102                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings | Investment                                                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:48.02%) (continued)</b> |          |                                                                                            |                       |                            |
| <b>United States (31 October 2024: 46.55%) (continued)</b>              |          |                                                                                            |                       |                            |
| USD                                                                     | 200,000  | Pennsylvania State University 2.790%<br>01/09/2043                                         | 156                   | 0.00                       |
| USD                                                                     | 200,000  | Permanent University Fund - Texas A&M<br>University System 3.660% 01/07/2047               | 170                   | 0.00                       |
| USD                                                                     | 500,000  | Permanent University Fund - University of Texas<br>System 3.376% 01/07/2047                | 383                   | 0.01                       |
| USD                                                                     | 350,000  | Port Authority of New York & New Jersey 3.287%<br>01/08/2069                               | 232                   | 0.00                       |
| USD                                                                     | 300,000  | Port Authority of New York & New Jersey 4.458%<br>01/10/2062                               | 259                   | 0.01                       |
| USD                                                                     | 100,000  | Port Authority of New York & New Jersey 4.810%<br>15/10/2065                               | 92                    | 0.00                       |
| USD                                                                     | 280,000  | Port Authority of New York & New Jersey 4.926%<br>01/10/2051                               | 264                   | 0.01                       |
| USD                                                                     | 150,000  | Port Authority of New York & New Jersey 4.960%<br>01/08/2046                               | 145                   | 0.00                       |
| USD                                                                     | 80,000   | Port Authority of New York & New Jersey 5.072%<br>15/07/2053                               | 77                    | 0.00                       |
| USD                                                                     | 500,000  | Port Authority of New York & New Jersey 5.647%<br>01/11/2040                               | 534                   | 0.01                       |
| USD                                                                     | 50,000   | Port Authority of New York & New Jersey 6.040%<br>01/12/2029                               | 54                    | 0.00                       |
| USD                                                                     | 135,000  | Regents of the University of California Medical<br>Center Pooled Revenue 3.256% 15/05/2060 | 88                    | 0.00                       |
| USD                                                                     | 240,000  | Regents of the University of California Medical<br>Center Pooled Revenue 4.132% 15/05/2032 | 238                   | 0.00                       |
| USD                                                                     | 90,000   | Regents of the University of California Medical<br>Center Pooled Revenue 4.563% 15/05/2053 | 79                    | 0.00                       |
| USD                                                                     | 600,000  | Regents of the University of California Medical<br>Center Pooled Revenue 6.583% 15/05/2049 | 652                   | 0.01                       |
| USD                                                                     | 125,000  | Rutgers The State University of New Jersey<br>3.270% 01/05/2043                            | 103                   | 0.00                       |
| USD                                                                     | 275,000  | Sales Tax Securitization Corp 3.238% 01/01/2042                                            | 227                   | 0.00                       |
| USD                                                                     | 150,000  | San Diego County Regional Transportation<br>Commission 5.911% 01/04/2048                   | 156                   | 0.00                       |
| USD                                                                     | 100,000  | San Diego County Water Authority 6.138%<br>01/05/2049                                      | 105                   | 0.00                       |
| USD                                                                     | 100,000  | South Carolina Public Service Authority 6.454%<br>01/01/2050                               | 110                   | 0.00                       |
| USD                                                                     | 148,000  | State Board of Administration Finance Corp<br>2.154% 01/07/2030                            | 136                   | 0.00                       |
| USD                                                                     | 325,000  | State Board of Administration Finance Corp<br>5.526% 01/07/2034                            | 344                   | 0.01                       |
| USD                                                                     | 500,000  | State of California 2.500% 01/10/2029                                                      | 476                   | 0.01                       |
| USD                                                                     | 45,000   | State of California 3.500% 01/04/2028                                                      | 45                    | 0.00                       |
| USD                                                                     | 100,000  | State of California 4.500% 01/08/2029                                                      | 102                   | 0.00                       |
| USD                                                                     | 80,000   | State of California 4.600% 01/04/2038                                                      | 82                    | 0.00                       |
| USD                                                                     | 100,000  | State of California 5.100% 01/09/2035                                                      | 104                   | 0.00                       |
| USD                                                                     | 50,000   | State of California 5.200% 01/03/2043                                                      | 50                    | 0.00                       |

| Currency                                                   | Holdings   | Investment                                                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------|------------|----------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 46.55%) (continued)</b> |            |                                                                            |                       |                            |
| USD                                                        | 100,000    | State of California 5.750% 01/10/2031                                      | 109                   | 0.00                       |
| USD                                                        | 700,000    | State of California 7.300% 01/10/2039                                      | 821                   | 0.01                       |
| USD                                                        | 325,000    | State of California 7.500% 01/04/2034                                      | 382                   | 0.01                       |
| USD                                                        | 755,000    | State of California 7.550% 01/04/2039                                      | 920                   | 0.02                       |
| USD                                                        | 550,000    | State of California 7.600% 01/11/2040                                      | 681                   | 0.01                       |
| USD                                                        | 300,000    | State of California 7.625% 01/03/2040                                      | 366                   | 0.01                       |
| USD                                                        | 180,000    | State of Connecticut 5.850% 15/03/2032                                     | 194                   | 0.00                       |
| USD                                                        | 1,483,333  | State of Illinois 5.100% 01/06/2033                                        | 1,512                 | 0.03                       |
| USD                                                        | 55,190     | State of Oregon 5.892% 01/06/2027                                          | 56                    | 0.00                       |
| USD                                                        | 900,000    | State of Texas 4.681% 01/04/2040                                           | 874                   | 0.02                       |
| USD                                                        | 100,000    | Tennessee Valley Authority 2.875% 01/02/2027                               | 99                    | 0.00                       |
| USD                                                        | 110,000    | Tennessee Valley Authority 3.500% 15/12/2042                               | 93                    | 0.00                       |
| USD                                                        | 200,000    | Tennessee Valley Authority 4.650% 15/06/2035                               | 205                   | 0.00                       |
| USD                                                        | 200,000    | Tennessee Valley Authority 4.700% 15/07/2033                               | 207                   | 0.00                       |
| USD                                                        | 200,000    | Tennessee Valley Authority 4.875% 15/05/2035                               | 208                   | 0.00                       |
| USD                                                        | 100,000    | Tennessee Valley Authority 5.250% 15/09/2039                               | 107                   | 0.00                       |
| USD                                                        | 75,000     | Tennessee Valley Authority 5.250% 01/02/2055                               | 76                    | 0.00                       |
| USD                                                        | 100,000    | Texas Department of Transportation State<br>Highway Fund 5.178% 01/04/2030 | 102                   | 0.00                       |
| USD                                                        | 265,000    | Texas Natural Gas Securitization Finance Corp<br>5.169% 01/04/2041         | 272                   | 0.01                       |
| USD                                                        | 450,000    | Texas Transportation Commission 2.472%<br>01/10/2044                       | 323                   | 0.01                       |
| USD                                                        | 2,381,000  | United States Treasury Note/Bond 0.375%<br>31/07/2027 <sup>^</sup>         | 2,252                 | 0.04                       |
| USD                                                        | 1,000,000  | United States Treasury Note/Bond 0.375%<br>30/09/2027 <sup>^</sup>         | 941                   | 0.02                       |
| USD                                                        | 4,200,000  | United States Treasury Note/Bond 0.500%<br>30/04/2027 <sup>^</sup>         | 4,010                 | 0.07                       |
| USD                                                        | 4,320,000  | United States Treasury Note/Bond 0.500%<br>31/05/2027 <sup>^</sup>         | 4,115                 | 0.07                       |
| USD                                                        | 4,000,000  | United States Treasury Note/Bond 0.500%<br>30/06/2027                      | 3,801                 | 0.07                       |
| USD                                                        | 3,500,000  | United States Treasury Note/Bond 0.500%<br>31/08/2027 <sup>^</sup>         | 3,309                 | 0.06                       |
| USD                                                        | 4,800,000  | United States Treasury Note/Bond 0.500%<br>31/10/2027                      | 4,516                 | 0.08                       |
| USD                                                        | 7,000,000  | United States Treasury Note/Bond 0.625%<br>31/03/2027                      | 6,712                 | 0.12                       |
| USD                                                        | 14,250,000 | United States Treasury Note/Bond 0.625%<br>30/11/2027 <sup>^</sup>         | 13,412                | 0.23                       |
| USD                                                        | 13,800,000 | United States Treasury Note/Bond 0.625%<br>31/12/2027 <sup>^</sup>         | 12,955                | 0.23                       |
| USD                                                        | 10,199,000 | United States Treasury Note/Bond 0.625%<br>15/05/2030 <sup>^</sup>         | 8,905                 | 0.16                       |
| USD                                                        | 14,300,000 | United States Treasury Note/Bond 0.625%<br>15/08/2030 <sup>^</sup>         | 12,383                | 0.22                       |
| USD                                                        | 10,200,000 | United States Treasury Note/Bond 0.750%<br>31/01/2028                      | 9,580                 | 0.17                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings   | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|------------|-----------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|-----------------------------------------------------------------|-----------------------|----------------------------|
| Government debt instruments (31 October 2024:48.02%) (continued) |            |                                                                 |                       |                            | United States (31 October 2024: 46.55%) (continued) |            |                                                                 |                       |                            |
| USD                                                              | 15,000,000 | United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup> | 13,065                | 0.23                       | USD                                                 | 2,500,000  | United States Treasury Note/Bond 1.625% 31/10/2026              | 2,449                 | 0.04                       |
| USD                                                              | 12,999,000 | United States Treasury Note/Bond 1.000% 31/07/2028 <sup>^</sup> | 12,124                | 0.21                       | USD                                                 | 4,000,000  | United States Treasury Note/Bond 1.625% 30/11/2026              | 3,913                 | 0.07                       |
| USD                                                              | 10,000,000 | United States Treasury Note/Bond 1.125% 31/10/2026              | 9,747                 | 0.17                       | USD                                                 | 2,000,000  | United States Treasury Note/Bond 1.625% 15/08/2029 <sup>^</sup> | 1,861                 | 0.03                       |
| USD                                                              | 1,000,000  | United States Treasury Note/Bond 1.125% 28/02/2027              | 967                   | 0.02                       | USD                                                 | 16,397,000 | United States Treasury Note/Bond 1.625% 15/05/2031 <sup>^</sup> | 14,660                | 0.26                       |
| USD                                                              | 10,375,000 | United States Treasury Note/Bond 1.125% 29/02/2028 <sup>^</sup> | 9,808                 | 0.17                       | USD                                                 | 8,634,000  | United States Treasury Note/Bond 1.625% 15/11/2050 <sup>^</sup> | 4,695                 | 0.08                       |
| USD                                                              | 10,400,000 | United States Treasury Note/Bond 1.125% 31/08/2028 <sup>^</sup> | 9,714                 | 0.17                       | USD                                                 | 4,000,000  | United States Treasury Note/Bond 1.750% 31/12/2026 <sup>^</sup> | 3,912                 | 0.07                       |
| USD                                                              | 16,000,000 | United States Treasury Note/Bond 1.125% 15/02/2031              | 14,042                | 0.24                       | USD                                                 | 10,422,000 | United States Treasury Note/Bond 1.750% 31/01/2029 <sup>^</sup> | 9,830                 | 0.17                       |
| USD                                                              | 11,850,000 | United States Treasury Note/Bond 1.125% 15/05/2040 <sup>^</sup> | 7,623                 | 0.13                       | USD                                                 | 16,206,000 | United States Treasury Note/Bond 1.750% 15/08/2041 <sup>^</sup> | 11,099                | 0.19                       |
| USD                                                              | 9,699,000  | United States Treasury Note/Bond 1.125% 15/08/2040              | 6,172                 | 0.11                       | USD                                                 | 6,450,000  | United States Treasury Note/Bond 1.875% 28/02/2027 <sup>^</sup> | 6,301                 | 0.11                       |
| USD                                                              | 10,000,000 | United States Treasury Note/Bond 1.250% 30/11/2026 <sup>^</sup> | 9,743                 | 0.17                       | USD                                                 | 12,238,200 | United States Treasury Note/Bond 1.875% 28/02/2029              | 11,573                | 0.20                       |
| USD                                                              | 10,080,000 | United States Treasury Note/Bond 1.250% 31/12/2026 <sup>^</sup> | 9,800                 | 0.17                       | USD                                                 | 17,500,000 | United States Treasury Note/Bond 1.875% 15/02/2032 <sup>^</sup> | 15,595                | 0.27                       |
| USD                                                              | 14,000,000 | United States Treasury Note/Bond 1.250% 31/03/2028 <sup>^</sup> | 13,247                | 0.23                       | USD                                                 | 9,587,000  | United States Treasury Note/Bond 1.875% 15/02/2041 <sup>^</sup> | 6,795                 | 0.12                       |
| USD                                                              | 11,000,000 | United States Treasury Note/Bond 1.250% 30/04/2028 <sup>^</sup> | 10,390                | 0.18                       | USD                                                 | 11,301,000 | United States Treasury Note/Bond 1.875% 15/02/2051 <sup>^</sup> | 6,533                 | 0.11                       |
| USD                                                              | 10,848,000 | United States Treasury Note/Bond 1.250% 31/05/2028 <sup>^</sup> | 10,226                | 0.18                       | USD                                                 | 15,871,000 | United States Treasury Note/Bond 1.875% 15/11/2051 <sup>^</sup> | 9,084                 | 0.16                       |
| USD                                                              | 10,000,000 | United States Treasury Note/Bond 1.250% 30/06/2028              | 9,409                 | 0.16                       | USD                                                 | 6,500,000  | United States Treasury Note/Bond 2.000% 15/11/2026 <sup>^</sup> | 6,386                 | 0.11                       |
| USD                                                              | 10,826,000 | United States Treasury Note/Bond 1.250% 30/09/2028 <sup>^</sup> | 10,128                | 0.18                       | USD                                                 | 11,931,000 | United States Treasury Note/Bond 2.000% 15/11/2041 <sup>^</sup> | 8,456                 | 0.15                       |
| USD                                                              | 22,000,000 | United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup> | 19,116                | 0.33                       | USD                                                 | 9,700,000  | United States Treasury Note/Bond 2.000% 15/02/2050              | 5,867                 | 0.10                       |
| USD                                                              | 20,049,000 | United States Treasury Note/Bond 1.250% 15/05/2050 <sup>^</sup> | 9,962                 | 0.17                       | USD                                                 | 14,985,000 | United States Treasury Note/Bond 2.000% 15/08/2051 <sup>^</sup> | 8,883                 | 0.16                       |
| USD                                                              | 11,933,000 | United States Treasury Note/Bond 1.375% 31/10/2028 <sup>^</sup> | 11,183                | 0.19                       | USD                                                 | 11,250,000 | United States Treasury Note/Bond 2.250% 15/02/2027 <sup>^</sup> | 11,050                | 0.19                       |
| USD                                                              | 10,056,000 | United States Treasury Note/Bond 1.375% 31/12/2028              | 9,392                 | 0.16                       | USD                                                 | 2,000,000  | United States Treasury Note/Bond 2.250% 15/08/2027 <sup>^</sup> | 1,953                 | 0.03                       |
| USD                                                              | 18,742,000 | United States Treasury Note/Bond 1.375% 15/11/2031 <sup>^</sup> | 16,295                | 0.28                       | USD                                                 | 2,000,000  | United States Treasury Note/Bond 2.250% 15/11/2027 <sup>^</sup> | 1,947                 | 0.03                       |
| USD                                                              | 10,700,000 | United States Treasury Note/Bond 1.375% 15/11/2040 <sup>^</sup> | 7,047                 | 0.12                       | USD                                                 | 7,303,000  | United States Treasury Note/Bond 2.250% 15/05/2041              | 5,453                 | 0.10                       |
| USD                                                              | 9,499,000  | United States Treasury Note/Bond 1.375% 15/08/2050 <sup>^</sup> | 4,842                 | 0.08                       | USD                                                 | 5,900,000  | United States Treasury Note/Bond 2.250% 15/08/2046 <sup>^</sup> | 3,981                 | 0.07                       |
| USD                                                              | 10,242,000 | United States Treasury Note/Bond 1.500% 30/11/2028              | 9,615                 | 0.17                       | USD                                                 | 3,500,000  | United States Treasury Note/Bond 2.250% 15/08/2049 <sup>^</sup> | 2,260                 | 0.04                       |
| USD                                                              | 1,300,000  | United States Treasury Note/Bond 1.500% 15/02/2030 <sup>^</sup> | 1,189                 | 0.02                       | USD                                                 | 14,988,000 | United States Treasury Note/Bond 2.250% 15/02/2052 <sup>^</sup> | 9,403                 | 0.16                       |
|                                                                  |            |                                                                 |                       |                            | USD                                                 | 8,000,000  | United States Treasury Note/Bond 2.375% 15/05/2027 <sup>^</sup> | 7,850                 | 0.14                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings   | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|------------|-----------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|-----------------------------------------------------------------|-----------------------|----------------------------|
| Government debt instruments (31 October 2024:48.02%) (continued) |            |                                                                 |                       |                            | United States (31 October 2024: 46.55%) (continued) |            |                                                                 |                       |                            |
| USD                                                              | 8,200,000  | United States Treasury Note/Bond 2.375% 31/03/2029 <sup>^</sup> | 7,873                 | 0.14                       | USD                                                 | 6,923,000  | United States Treasury Note/Bond 2.875% 15/05/2043 <sup>^</sup> | 5,468                 | 0.10                       |
| USD                                                              | 6,600,000  | United States Treasury Note/Bond 2.375% 15/05/2029 <sup>^</sup> | 6,326                 | 0.11                       | USD                                                 | 3,025,000  | United States Treasury Note/Bond 2.875% 15/08/2045 <sup>^</sup> | 2,323                 | 0.04                       |
| USD                                                              | 9,388,000  | United States Treasury Note/Bond 2.375% 15/02/2042 <sup>^</sup> | 7,018                 | 0.12                       | USD                                                 | 1,080,000  | United States Treasury Note/Bond 2.875% 15/11/2046 <sup>^</sup> | 818                   | 0.01                       |
| USD                                                              | 4,000,000  | United States Treasury Note/Bond 2.375% 15/11/2049 <sup>^</sup> | 2,646                 | 0.05                       | USD                                                 | 4,000,000  | United States Treasury Note/Bond 2.875% 15/05/2049 <sup>^</sup> | 2,947                 | 0.05                       |
| USD                                                              | 12,460,000 | United States Treasury Note/Bond 2.375% 15/05/2051 <sup>^</sup> | 8,107                 | 0.14                       | USD                                                 | 11,630,000 | United States Treasury Note/Bond 2.875% 15/05/2052 <sup>^</sup> | 8,388                 | 0.15                       |
| USD                                                              | 6,993,000  | United States Treasury Note/Bond 2.500% 31/03/2027              | 6,882                 | 0.12                       | USD                                                 | 1,400,000  | United States Treasury Note/Bond 3.000% 15/05/2042              | 1,144                 | 0.02                       |
| USD                                                              | 5,250,000  | United States Treasury Note/Bond 2.500% 15/02/2045              | 3,801                 | 0.07                       | USD                                                 | 5,250,000  | United States Treasury Note/Bond 3.000% 15/11/2044              | 4,149                 | 0.07                       |
| USD                                                              | 4,400,000  | United States Treasury Note/Bond 2.500% 15/02/2046              | 3,138                 | 0.06                       | USD                                                 | 148,000    | United States Treasury Note/Bond 3.000% 15/05/2045 <sup>^</sup> | 116                   | 0.00                       |
| USD                                                              | 5,400,000  | United States Treasury Note/Bond 2.500% 15/05/2046 <sup>^</sup> | 3,838                 | 0.07                       | USD                                                 | 2,000,000  | United States Treasury Note/Bond 3.000% 15/11/2045 <sup>^</sup> | 1,564                 | 0.03                       |
| USD                                                              | 6,896,000  | United States Treasury Note/Bond 2.625% 31/05/2027 <sup>^</sup> | 6,789                 | 0.12                       | USD                                                 | 4,600,000  | United States Treasury Note/Bond 3.000% 15/02/2047 <sup>^</sup> | 3,551                 | 0.06                       |
| USD                                                              | 9,758,000  | United States Treasury Note/Bond 2.625% 15/02/2029 <sup>^</sup> | 9,459                 | 0.17                       | USD                                                 | 6,200,000  | United States Treasury Note/Bond 3.000% 15/05/2047 <sup>^</sup> | 4,772                 | 0.08                       |
| USD                                                              | 10,271,000 | United States Treasury Note/Bond 2.625% 31/07/2029 <sup>^</sup> | 9,905                 | 0.17                       | USD                                                 | 8,278,000  | United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup> | 6,318                 | 0.11                       |
| USD                                                              | 8,370,000  | United States Treasury Note/Bond 2.750% 30/04/2027 <sup>^</sup> | 8,262                 | 0.14                       | USD                                                 | 6,900,000  | United States Treasury Note/Bond 3.000% 15/08/2048 <sup>^</sup> | 5,242                 | 0.09                       |
| USD                                                              | 7,000,000  | United States Treasury Note/Bond 2.750% 31/07/2027 <sup>^</sup> | 6,897                 | 0.12                       | USD                                                 | 2,500,000  | United States Treasury Note/Bond 3.000% 15/02/2049              | 1,891                 | 0.03                       |
| USD                                                              | 11,100,000 | United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup> | 10,894                | 0.19                       | USD                                                 | 11,230,000 | United States Treasury Note/Bond 3.000% 15/08/2052 <sup>^</sup> | 8,301                 | 0.14                       |
| USD                                                              | 8,700,000  | United States Treasury Note/Bond 2.750% 31/05/2029 <sup>^</sup> | 8,442                 | 0.15                       | USD                                                 | 10,366,000 | United States Treasury Note/Bond 3.125% 31/08/2027 <sup>^</sup> | 10,277                | 0.18                       |
| USD                                                              | 17,021,000 | United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup> | 15,880                | 0.28                       | USD                                                 | 8,000,000  | United States Treasury Note/Bond 3.125% 15/11/2028 <sup>^</sup> | 7,890                 | 0.14                       |
| USD                                                              | 2,680,000  | United States Treasury Note/Bond 2.750% 15/08/2042 <sup>^</sup> | 2,102                 | 0.04                       | USD                                                 | 7,650,000  | United States Treasury Note/Bond 3.125% 31/08/2029 <sup>^</sup> | 7,506                 | 0.13                       |
| USD                                                              | 5,703,000  | United States Treasury Note/Bond 2.750% 15/11/2042 <sup>^</sup> | 4,452                 | 0.08                       | USD                                                 | 2,819,000  | United States Treasury Note/Bond 3.125% 15/11/2041              | 2,366                 | 0.04                       |
| USD                                                              | 8,000,000  | United States Treasury Note/Bond 2.750% 15/08/2047 <sup>^</sup> | 5,862                 | 0.10                       | USD                                                 | 1,500,000  | United States Treasury Note/Bond 3.125% 15/02/2042              | 1,253                 | 0.02                       |
| USD                                                              | 8,028,000  | United States Treasury Note/Bond 2.750% 15/11/2047 <sup>^</sup> | 5,868                 | 0.10                       | USD                                                 | 4,498,000  | United States Treasury Note/Bond 3.125% 15/02/2043 <sup>^</sup> | 3,700                 | 0.06                       |
| USD                                                              | 11,300,000 | United States Treasury Note/Bond 2.875% 15/05/2028 <sup>^</sup> | 11,105                | 0.19                       | USD                                                 | 3,750,000  | United States Treasury Note/Bond 3.125% 15/08/2044 <sup>^</sup> | 3,033                 | 0.05                       |
| USD                                                              | 11,100,000 | United States Treasury Note/Bond 2.875% 15/08/2028 <sup>^</sup> | 10,888                | 0.19                       | USD                                                 | 9,927,000  | United States Treasury Note/Bond 3.125% 15/05/2048 <sup>^</sup> | 7,735                 | 0.14                       |
| USD                                                              | 7,000,000  | United States Treasury Note/Bond 2.875% 30/04/2029 <sup>^</sup> | 6,827                 | 0.12                       | USD                                                 | 7,841,000  | United States Treasury Note/Bond 3.250% 30/06/2027 <sup>^</sup> | 7,794                 | 0.14                       |
| USD                                                              | 17,810,000 | United States Treasury Note/Bond 2.875% 15/05/2032 <sup>^</sup> | 16,803                | 0.29                       | USD                                                 | 9,120,000  | United States Treasury Note/Bond 3.250% 30/06/2029 <sup>^</sup> | 8,997                 | 0.16                       |
|                                                                  |            |                                                                 |                       |                            | USD                                                 | 9,007,000  | United States Treasury Note/Bond 3.250% 15/05/2042 <sup>^</sup> | 7,633                 | 0.13                       |



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings   | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|------------|--------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------|-----------------------|----------------------------|
| Government debt instruments (31 October 2024:48.02%) (continued) |            |                                                                    |                       |                            | United States (31 October 2024: 46.55%) (continued) |            |                                                                    |                       |                            |
| USD                                                              | 13,777,000 | United States Treasury Note/Bond 3.375%<br>15/09/2027              | 13,719                | 0.24                       | USD                                                 | 2,960,000  | United States Treasury Note/Bond 3.625%<br>15/08/2043 <sup>^</sup> | 2,602                 | 0.05                       |
| USD                                                              | 13,423,000 | United States Treasury Note/Bond 3.375%<br>15/09/2028              | 13,341                | 0.23                       | USD                                                 | 3,500,000  | United States Treasury Note/Bond 3.625%<br>15/02/2044              | 3,064                 | 0.05                       |
| USD                                                              | 19,500,000 | United States Treasury Note/Bond 3.375%<br>15/05/2033 <sup>^</sup> | 18,802                | 0.33                       | USD                                                 | 10,839,000 | United States Treasury Note/Bond 3.625%<br>15/02/2053 <sup>^</sup> | 9,049                 | 0.16                       |
| USD                                                              | 7,902,000  | United States Treasury Note/Bond 3.375%<br>15/08/2042              | 6,790                 | 0.12                       | USD                                                 | 11,651,000 | United States Treasury Note/Bond 3.625%<br>15/05/2053 <sup>^</sup> | 9,718                 | 0.17                       |
| USD                                                              | 4,130,000  | United States Treasury Note/Bond 3.375%<br>15/05/2044              | 3,480                 | 0.06                       | USD                                                 | 14,528,000 | United States Treasury Note/Bond 3.750%<br>30/04/2027              | 14,552                | 0.25                       |
| USD                                                              | 8,900,000  | United States Treasury Note/Bond 3.375%<br>15/11/2048              | 7,219                 | 0.13                       | USD                                                 | 10,341,000 | United States Treasury Note/Bond 3.750%<br>30/06/2027              | 10,361                | 0.18                       |
| USD                                                              | 12,223,000 | United States Treasury Note/Bond 3.500%<br>30/09/2026 <sup>^</sup> | 12,195                | 0.21                       | USD                                                 | 12,207,000 | United States Treasury Note/Bond 3.750%<br>15/08/2027 <sup>^</sup> | 12,234                | 0.21                       |
| USD                                                              | 9,578,000  | United States Treasury Note/Bond 3.500%<br>30/09/2027              | 9,560                 | 0.17                       | USD                                                 | 14,246,000 | United States Treasury Note/Bond 3.750%<br>15/04/2028              | 14,295                | 0.25                       |
| USD                                                              | 12,445,000 | United States Treasury Note/Bond 3.500%<br>31/01/2028 <sup>^</sup> | 12,419                | 0.22                       | USD                                                 | 14,760,000 | United States Treasury Note/Bond 3.750%<br>15/05/2028 <sup>^</sup> | 14,815                | 0.26                       |
| USD                                                              | 12,441,000 | United States Treasury Note/Bond 3.500%<br>30/04/2028 <sup>^</sup> | 12,413                | 0.22                       | USD                                                 | 11,412,000 | United States Treasury Note/Bond 3.750%<br>31/12/2028              | 11,457                | 0.20                       |
| USD                                                              | 13,498,000 | United States Treasury Note/Bond 3.500%<br>15/10/2028              | 13,461                | 0.23                       | USD                                                 | 11,917,000 | United States Treasury Note/Bond 3.750%<br>31/05/2030              | 11,944                | 0.21                       |
| USD                                                              | 13,279,000 | United States Treasury Note/Bond 3.500%<br>30/09/2029 <sup>^</sup> | 13,203                | 0.23                       | USD                                                 | 9,855,000  | United States Treasury Note/Bond 3.750%<br>30/06/2030 <sup>^</sup> | 9,876                 | 0.17                       |
| USD                                                              | 5,419,000  | United States Treasury Note/Bond 3.500%<br>31/01/2030 <sup>^</sup> | 5,382                 | 0.09                       | USD                                                 | 9,748,000  | United States Treasury Note/Bond 3.750%<br>31/12/2030              | 9,757                 | 0.17                       |
| USD                                                              | 10,712,000 | United States Treasury Note/Bond 3.500%<br>30/04/2030 <sup>^</sup> | 10,629                | 0.19                       | USD                                                 | 10,434,000 | United States Treasury Note/Bond 3.750%<br>31/08/2031              | 10,410                | 0.18                       |
| USD                                                              | 17,062,000 | United States Treasury Note/Bond 3.500%<br>15/02/2033 <sup>^</sup> | 16,622                | 0.29                       | USD                                                 | 2,250,000  | United States Treasury Note/Bond 3.750%<br>15/08/2041              | 2,056                 | 0.04                       |
| USD                                                              | 1,700,000  | United States Treasury Note/Bond 3.500%<br>15/02/2039              | 1,564                 | 0.03                       | USD                                                 | 4,275,000  | United States Treasury Note/Bond 3.750%<br>15/11/2043              | 3,819                 | 0.07                       |
| USD                                                              | 9,391,000  | United States Treasury Note/Bond 3.625%<br>31/08/2027              | 9,393                 | 0.16                       | USD                                                 | 13,593,000 | United States Treasury Note/Bond 3.875%<br>31/03/2027 <sup>^</sup> | 13,634                | 0.24                       |
| USD                                                              | 9,424,000  | United States Treasury Note/Bond 3.625%<br>31/03/2028              | 9,431                 | 0.16                       | USD                                                 | 13,422,000 | United States Treasury Note/Bond 3.875%<br>31/05/2027              | 13,470                | 0.23                       |
| USD                                                              | 12,181,000 | United States Treasury Note/Bond 3.625%<br>31/05/2028              | 12,190                | 0.21                       | USD                                                 | 11,253,000 | United States Treasury Note/Bond 3.875%<br>31/07/2027              | 11,301                | 0.20                       |
| USD                                                              | 15,737,000 | United States Treasury Note/Bond 3.625%<br>15/08/2028              | 15,749                | 0.27                       | USD                                                 | 10,703,000 | United States Treasury Note/Bond 3.875%<br>15/10/2027              | 10,757                | 0.19                       |
| USD                                                              | 12,064,000 | United States Treasury Note/Bond 3.625%<br>31/08/2029              | 12,050                | 0.21                       | USD                                                 | 8,000,000  | United States Treasury Note/Bond 3.875%<br>30/11/2027 <sup>^</sup> | 8,044                 | 0.14                       |
| USD                                                              | 11,100,000 | United States Treasury Note/Bond 3.625%<br>31/03/2030              | 11,073                | 0.19                       | USD                                                 | 9,900,000  | United States Treasury Note/Bond 3.875%<br>31/12/2027 <sup>^</sup> | 9,957                 | 0.17                       |
| USD                                                              | 21,173,000 | United States Treasury Note/Bond 3.625%<br>31/08/2030              | 21,100                | 0.37                       | USD                                                 | 14,714,000 | United States Treasury Note/Bond 3.875%<br>15/03/2028 <sup>^</sup> | 14,811                | 0.26                       |
| USD                                                              | 20,559,000 | United States Treasury Note/Bond 3.625%<br>30/09/2030 <sup>^</sup> | 20,485                | 0.36                       | USD                                                 | 11,536,000 | United States Treasury Note/Bond 3.875%<br>15/06/2028              | 11,618                | 0.20                       |
| USD                                                              | 10,478,000 | United States Treasury Note/Bond 3.625%<br>30/09/2031 <sup>^</sup> | 10,381                | 0.18                       | USD                                                 | 9,775,000  | United States Treasury Note/Bond 3.875%<br>15/07/2028              | 9,844                 | 0.17                       |
|                                                                  |            |                                                                    |                       |                            | USD                                                 | 8,000,000  | United States Treasury Note/Bond 3.875%<br>30/09/2029 <sup>^</sup> | 8,062                 | 0.14                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings   | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|------------|--------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------|-----------------------|----------------------------|
| Government debt instruments (31 October 2024:48.02%) (continued) |            |                                                                    |                       |                            | United States (31 October 2024: 46.55%) (continued) |            |                                                                    |                       |                            |
| USD                                                              | 11,000,000 | United States Treasury Note/Bond 3.875%<br>30/11/2029              | 11,087                | 0.19                       | USD                                                 | 11,663,000 | United States Treasury Note/Bond 4.000%<br>31/07/2032              | 11,749                | 0.20                       |
| USD                                                              | 8,811,000  | United States Treasury Note/Bond 3.875%<br>31/12/2029 <sup>^</sup> | 8,879                 | 0.15                       | USD                                                 | 23,165,000 | United States Treasury Note/Bond 4.000%<br>15/02/2034 <sup>^</sup> | 23,183                | 0.40                       |
| USD                                                              | 13,866,000 | United States Treasury Note/Bond 3.875%<br>30/04/2030              | 13,974                | 0.24                       | USD                                                 | 8,053,000  | United States Treasury Note/Bond 4.000%<br>15/11/2042 <sup>^</sup> | 7,504                 | 0.13                       |
| USD                                                              | 17,383,000 | United States Treasury Note/Bond 3.875%<br>30/06/2030              | 17,516                | 0.30                       | USD                                                 | 11,107,000 | United States Treasury Note/Bond 4.000%<br>15/11/2052 <sup>^</sup> | 9,927                 | 0.17                       |
| USD                                                              | 16,453,000 | United States Treasury Note/Bond 3.875%<br>31/07/2030              | 16,578                | 0.29                       | USD                                                 | 12,539,000 | United States Treasury Note/Bond 4.125%<br>31/10/2026 <sup>^</sup> | 12,585                | 0.22                       |
| USD                                                              | 13,267,000 | United States Treasury Note/Bond 3.875%<br>31/08/2032              | 13,265                | 0.23                       | USD                                                 | 13,253,000 | United States Treasury Note/Bond 4.125%<br>31/01/2027 <sup>^</sup> | 13,320                | 0.23                       |
| USD                                                              | 15,004,000 | United States Treasury Note/Bond 3.875%<br>30/09/2032              | 14,997                | 0.26                       | USD                                                 | 11,376,000 | United States Treasury Note/Bond 4.125%<br>15/02/2027 <sup>^</sup> | 11,438                | 0.20                       |
| USD                                                              | 19,047,000 | United States Treasury Note/Bond 3.875%<br>15/08/2033 <sup>^</sup> | 18,958                | 0.33                       | USD                                                 | 9,574,000  | United States Treasury Note/Bond 4.125%<br>28/02/2027              | 9,629                 | 0.17                       |
| USD                                                              | 21,701,000 | United States Treasury Note/Bond 3.875%<br>15/08/2034 <sup>^</sup> | 21,453                | 0.37                       | USD                                                 | 8,374,000  | United States Treasury Note/Bond 4.125%<br>30/09/2027 <sup>^</sup> | 8,453                 | 0.15                       |
| USD                                                              | 7,884,000  | United States Treasury Note/Bond 3.875%<br>15/02/2043              | 7,215                 | 0.13                       | USD                                                 | 10,100,000 | United States Treasury Note/Bond 4.125%<br>31/10/2027 <sup>^</sup> | 10,201                | 0.18                       |
| USD                                                              | 8,479,000  | United States Treasury Note/Bond 3.875%<br>15/05/2043 <sup>^</sup> | 7,746                 | 0.14                       | USD                                                 | 13,557,000 | United States Treasury Note/Bond 4.125%<br>15/11/2027 <sup>^</sup> | 13,696                | 0.24                       |
| USD                                                              | 11,597,000 | United States Treasury Note/Bond 4.000%<br>15/01/2027              | 11,639                | 0.20                       | USD                                                 | 11,850,000 | United States Treasury Note/Bond 4.125%<br>31/07/2028 <sup>^</sup> | 12,011                | 0.21                       |
| USD                                                              | 8,896,000  | United States Treasury Note/Bond 4.000%<br>15/12/2027 <sup>^</sup> | 8,970                 | 0.16                       | USD                                                 | 12,741,000 | United States Treasury Note/Bond 4.125%<br>31/03/2029 <sup>^</sup> | 12,942                | 0.23                       |
| USD                                                              | 11,141,000 | United States Treasury Note/Bond 4.000%<br>29/02/2028 <sup>^</sup> | 11,240                | 0.20                       | USD                                                 | 12,539,000 | United States Treasury Note/Bond 4.125%<br>31/10/2029              | 12,753                | 0.22                       |
| USD                                                              | 12,000,000 | United States Treasury Note/Bond 4.000%<br>30/06/2028 <sup>^</sup> | 12,123                | 0.21                       | USD                                                 | 17,020,000 | United States Treasury Note/Bond 4.125%<br>30/11/2029 <sup>^</sup> | 17,311                | 0.30                       |
| USD                                                              | 11,381,000 | United States Treasury Note/Bond 4.000%<br>31/01/2029 <sup>^</sup> | 11,511                | 0.20                       | USD                                                 | 9,305,000  | United States Treasury Note/Bond 4.125%<br>31/08/2030 <sup>^</sup> | 9,473                 | 0.17                       |
| USD                                                              | 13,611,000 | United States Treasury Note/Bond 4.000%<br>31/07/2029              | 13,776                | 0.24                       | USD                                                 | 9,854,000  | United States Treasury Note/Bond 4.125%<br>31/03/2031 <sup>^</sup> | 10,032                | 0.17                       |
| USD                                                              | 12,815,000 | United States Treasury Note/Bond 4.000%<br>31/10/2029              | 12,974                | 0.23                       | USD                                                 | 8,971,000  | United States Treasury Note/Bond 4.125%<br>31/07/2031 <sup>^</sup> | 9,128                 | 0.16                       |
| USD                                                              | 19,794,000 | United States Treasury Note/Bond 4.000%<br>28/02/2030 <sup>^</sup> | 20,048                | 0.35                       | USD                                                 | 9,607,000  | United States Treasury Note/Bond 4.125%<br>31/10/2031 <sup>^</sup> | 9,769                 | 0.17                       |
| USD                                                              | 13,399,000 | United States Treasury Note/Bond 4.000%<br>31/03/2030 <sup>^</sup> | 13,570                | 0.24                       | USD                                                 | 10,227,000 | United States Treasury Note/Bond 4.125%<br>30/11/2031              | 10,396                | 0.18                       |
| USD                                                              | 14,981,000 | United States Treasury Note/Bond 4.000%<br>31/05/2030              | 15,178                | 0.26                       | USD                                                 | 10,528,000 | United States Treasury Note/Bond 4.125%<br>29/02/2032              | 10,697                | 0.19                       |
| USD                                                              | 11,833,000 | United States Treasury Note/Bond 4.000%<br>31/07/2030 <sup>^</sup> | 11,984                | 0.21                       | USD                                                 | 8,496,000  | United States Treasury Note/Bond 4.125%<br>31/03/2032 <sup>^</sup> | 8,629                 | 0.15                       |
| USD                                                              | 10,000,000 | United States Treasury Note/Bond 4.000%<br>31/01/2031 <sup>^</sup> | 10,123                | 0.18                       | USD                                                 | 9,852,000  | United States Treasury Note/Bond 4.125%<br>31/05/2032 <sup>^</sup> | 10,001                | 0.17                       |
| USD                                                              | 9,341,000  | United States Treasury Note/Bond 4.000%<br>30/04/2032              | 9,421                 | 0.16                       | USD                                                 | 18,660,000 | United States Treasury Note/Bond 4.125%<br>15/11/2032 <sup>^</sup> | 18,931                | 0.33                       |
| USD                                                              | 10,625,000 | United States Treasury Note/Bond 4.000%<br>30/06/2032 <sup>^</sup> | 10,708                | 0.19                       | USD                                                 | 9,105,000  | United States Treasury Note/Bond 4.125%<br>15/08/2044 <sup>^</sup> | 8,522                 | 0.15                       |
|                                                                  |            |                                                                    |                       |                            | USD                                                 | 12,471,000 | United States Treasury Note/Bond 4.125%<br>15/08/2053 <sup>^</sup> | 11,380                | 0.20                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                         | Holdings   | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                            | Holdings   | Investment                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|------------|--------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------|-----------------------|----------------------------|
| Government debt instruments (31 October 2024:48.02%) (continued) |            |                                                                    |                       |                            | United States (31 October 2024: 46.55%) (continued) |            |                                                                    |                       |                            |
| USD                                                              | 12,908,000 | United States Treasury Note/Bond 4.250%<br>30/11/2026              | 12,979                | 0.23                       | USD                                                 | 4,456,000  | United States Treasury Note/Bond 4.375%<br>15/02/2038 <sup>^</sup> | 4,521                 | 0.08                       |
| USD                                                              | 16,225,000 | United States Treasury Note/Bond 4.250%<br>31/12/2026              | 16,322                | 0.28                       | USD                                                 | 500,000    | United States Treasury Note/Bond 4.375%<br>15/11/2039              | 499                   | 0.01                       |
| USD                                                              | 13,610,000 | United States Treasury Note/Bond 4.250%<br>15/03/2027 <sup>^</sup> | 13,716                | 0.24                       | USD                                                 | 1,800,000  | United States Treasury Note/Bond 4.375%<br>15/05/2041              | 1,778                 | 0.03                       |
| USD                                                              | 14,691,000 | United States Treasury Note/Bond 4.250%<br>15/01/2028 <sup>^</sup> | 14,891                | 0.26                       | USD                                                 | 8,473,000  | United States Treasury Note/Bond 4.375%<br>15/08/2043              | 8,243                 | 0.14                       |
| USD                                                              | 12,052,000 | United States Treasury Note/Bond 4.250%<br>15/02/2028 <sup>^</sup> | 12,222                | 0.21                       | USD                                                 | 13,332,000 | United States Treasury Note/Bond 4.500%<br>15/04/2027 <sup>^</sup> | 13,490                | 0.24                       |
| USD                                                              | 18,230,000 | United States Treasury Note/Bond 4.250%<br>28/02/2029 <sup>^</sup> | 18,585                | 0.32                       | USD                                                 | 8,801,000  | United States Treasury Note/Bond 4.500%<br>15/05/2027 <sup>^</sup> | 8,913                 | 0.16                       |
| USD                                                              | 13,026,000 | United States Treasury Note/Bond 4.250%<br>30/06/2029              | 13,295                | 0.23                       | USD                                                 | 12,877,000 | United States Treasury Note/Bond 4.500%<br>31/05/2029 <sup>^</sup> | 13,245                | 0.23                       |
| USD                                                              | 12,668,000 | United States Treasury Note/Bond 4.250%<br>31/01/2030 <sup>^</sup> | 12,950                | 0.23                       | USD                                                 | 9,129,000  | United States Treasury Note/Bond 4.500%<br>31/12/2031              | 9,465                 | 0.17                       |
| USD                                                              | 9,190,000  | United States Treasury Note/Bond 4.250%<br>28/02/2031 <sup>^</sup> | 9,413                 | 0.16                       | USD                                                 | 22,285,000 | United States Treasury Note/Bond 4.500%<br>15/11/2033 <sup>^</sup> | 23,103                | 0.40                       |
| USD                                                              | 9,351,000  | United States Treasury Note/Bond 4.250%<br>30/06/2031 <sup>^</sup> | 9,575                 | 0.17                       | USD                                                 | 1,600,000  | United States Treasury Note/Bond 4.500%<br>15/02/2036 <sup>^</sup> | 1,658                 | 0.03                       |
| USD                                                              | 20,917,000 | United States Treasury Note/Bond 4.250%<br>15/11/2034 <sup>^</sup> | 21,237                | 0.37                       | USD                                                 | 5,164,000  | United States Treasury Note/Bond 4.500%<br>15/05/2038 <sup>^</sup> | 5,300                 | 0.09                       |
| USD                                                              | 22,208,000 | United States Treasury Note/Bond 4.250%<br>15/05/2035 <sup>^</sup> | 22,510                | 0.39                       | USD                                                 | 2,750,000  | United States Treasury Note/Bond 4.500%<br>15/08/2039              | 2,785                 | 0.05                       |
| USD                                                              | 24,043,000 | United States Treasury Note/Bond 4.250%<br>15/08/2035              | 24,344                | 0.42                       | USD                                                 | 7,768,000  | United States Treasury Note/Bond 4.500%<br>15/02/2044 <sup>^</sup> | 7,658                 | 0.13                       |
| USD                                                              | 2,500,000  | United States Treasury Note/Bond 4.250%<br>15/05/2039              | 2,475                 | 0.04                       | USD                                                 | 13,144,000 | United States Treasury Note/Bond 4.500%<br>15/11/2054              | 12,783                | 0.22                       |
| USD                                                              | 1,700,000  | United States Treasury Note/Bond 4.250%<br>15/11/2040              | 1,661                 | 0.03                       | USD                                                 | 12,582,000 | United States Treasury Note/Bond 4.625%<br>15/10/2026 <sup>^</sup> | 12,685                | 0.22                       |
| USD                                                              | 13,662,000 | United States Treasury Note/Bond 4.250%<br>15/02/2054 <sup>^</sup> | 12,733                | 0.22                       | USD                                                 | 3,263,000  | United States Treasury Note/Bond 4.625%<br>15/11/2026 <sup>^</sup> | 3,292                 | 0.06                       |
| USD                                                              | 13,085,000 | United States Treasury Note/Bond 4.250%<br>15/08/2054 <sup>^</sup> | 12,202                | 0.21                       | USD                                                 | 13,575,000 | United States Treasury Note/Bond 4.625%<br>15/06/2027 <sup>^</sup> | 13,786                | 0.24                       |
| USD                                                              | 11,096,000 | United States Treasury Note/Bond 4.375%<br>15/12/2026 <sup>^</sup> | 11,174                | 0.19                       | USD                                                 | 8,411,000  | United States Treasury Note/Bond 4.625%<br>30/09/2028              | 8,648                 | 0.15                       |
| USD                                                              | 13,998,000 | United States Treasury Note/Bond 4.375%<br>15/07/2027 <sup>^</sup> | 14,170                | 0.25                       | USD                                                 | 12,165,000 | United States Treasury Note/Bond 4.625%<br>30/04/2029 <sup>^</sup> | 12,558                | 0.22                       |
| USD                                                              | 13,023,000 | United States Treasury Note/Bond 4.375%<br>31/08/2028 <sup>^</sup> | 13,289                | 0.23                       | USD                                                 | 9,286,000  | United States Treasury Note/Bond 4.625%<br>30/09/2030 <sup>^</sup> | 9,663                 | 0.17                       |
| USD                                                              | 9,841,000  | United States Treasury Note/Bond 4.375%<br>30/11/2028 <sup>^</sup> | 10,057                | 0.18                       | USD                                                 | 10,255,000 | United States Treasury Note/Bond 4.625%<br>30/04/2031 <sup>^</sup> | 10,693                | 0.19                       |
| USD                                                              | 12,460,000 | United States Treasury Note/Bond 4.375%<br>31/12/2029 <sup>^</sup> | 12,796                | 0.22                       | USD                                                 | 8,896,000  | United States Treasury Note/Bond 4.625%<br>31/05/2031              | 9,276                 | 0.16                       |
| USD                                                              | 9,689,000  | United States Treasury Note/Bond 4.375%<br>30/11/2030 <sup>^</sup> | 9,977                 | 0.17                       | USD                                                 | 20,630,000 | United States Treasury Note/Bond 4.625%<br>15/02/2035 <sup>^</sup> | 21,523                | 0.37                       |
| USD                                                              | 9,707,000  | United States Treasury Note/Bond 4.375%<br>31/01/2032              | 9,997                 | 0.17                       | USD                                                 | 1,000,000  | United States Treasury Note/Bond 4.625%<br>15/02/2040              | 1,023                 | 0.02                       |
| USD                                                              | 23,373,000 | United States Treasury Note/Bond 4.375%<br>15/05/2034 <sup>^</sup> | 23,994                | 0.42                       | USD                                                 | 7,704,000  | United States Treasury Note/Bond 4.625%<br>15/05/2044 <sup>^</sup> | 7,709                 | 0.13                       |
|                                                                  |            |                                                                    |                       |                            | USD                                                 | 8,460,000  | United States Treasury Note/Bond 4.625%<br>15/11/2044 <sup>^</sup> | 8,449                 | 0.15                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                | Holdings   | Investment                                                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                    | Holdings  | Investment                                                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------|------------|----------------------------------------------------------------------|-----------------------|----------------------------|-------------------------------------------------------------|-----------|-------------------------------------------------------------------------|-----------------------|----------------------------|
| <b>Government debt instruments (31 October 2024:48.02%) (continued)</b> |            |                                                                      |                       |                            | <b>Uruguay (31 October 2024: 0.06%)</b>                     |           |                                                                         |                       |                            |
| <b>United States (31 October 2024: 46.55%) (continued)</b>              |            |                                                                      |                       |                            | USD                                                         | 145,000   | Oriental Republic of Uruguay 5.250%<br>10/09/2060 <sup>^</sup>          | 139                   | 0.00                       |
| USD                                                                     | 13,385,000 | United States Treasury Note/Bond 4.625%<br>15/05/2054 <sup>^</sup>   | 13,276                | 0.23                       | USD                                                         | 120,000   | Uruguay Government International Bond 4.125%<br>20/11/2045 <sup>^</sup> | 107                   | 0.00                       |
| USD                                                                     | 13,342,000 | United States Treasury Note/Bond 4.625%<br>15/02/2055                | 13,244                | 0.23                       | USD                                                         | 540,000   | Uruguay Government International Bond 4.375%<br>27/10/2027 <sup>^</sup> | 541                   | 0.01                       |
| USD                                                                     | 3,470,000  | United States Treasury Note/Bond 4.750%<br>15/02/2037                | 3,660                 | 0.06                       | USD                                                         | 570,000   | Uruguay Government International Bond 4.375%<br>23/01/2031 <sup>^</sup> | 577                   | 0.01                       |
| USD                                                                     | 8,247,000  | United States Treasury Note/Bond 4.750%<br>15/11/2043 <sup>^</sup>   | 8,403                 | 0.15                       | USD                                                         | 445,000   | Uruguay Government International Bond 4.975%<br>20/04/2055              | 414                   | 0.01                       |
| USD                                                                     | 7,568,000  | United States Treasury Note/Bond 4.750%<br>15/02/2045                | 7,674                 | 0.13                       | USD                                                         | 715,000   | Uruguay Government International Bond 5.100%<br>18/06/2050              | 690                   | 0.01                       |
| USD                                                                     | 13,506,000 | United States Treasury Note/Bond 4.750%<br>15/11/2053 <sup>^</sup>   | 13,662                | 0.24                       | USD                                                         | 95,000    | Uruguay Government International Bond 5.442%<br>14/02/2037              | 100                   | 0.00                       |
| USD                                                                     | 13,273,000 | United States Treasury Note/Bond 4.750%<br>15/05/2055                | 13,447                | 0.23                       | USD                                                         | 500,000   | Uruguay Government International Bond 5.750%<br>28/10/2034              | 537                   | 0.01                       |
| USD                                                                     | 12,085,000 | United States Treasury Note/Bond 4.750%<br>15/08/2055                | 12,249                | 0.21                       | USD                                                         | 265,000   | Uruguay Government International Bond 7.625%<br>21/03/2036 <sup>^</sup> | 324                   | 0.01                       |
| USD                                                                     | 10,000,000 | United States Treasury Note/Bond 4.875%<br>31/10/2028 <sup>^</sup>   | 10,356                | 0.18                       | <b>Total Uruguay</b>                                        |           |                                                                         | <b>3,429</b>          | <b>0.06</b>                |
| USD                                                                     | 9,805,000  | United States Treasury Note/Bond 4.875%<br>31/10/2030                | 10,319                | 0.18                       | <b>Total investments in government debt instruments</b>     |           |                                                                         | <b>2,843,674</b>      | <b>49.39</b>               |
| USD                                                                     | 5,636,000  | United States Treasury Note/Bond 4.875%<br>15/08/2045                | 5,805                 | 0.10                       | <b>Mortgage backed securities (31 October 2024: 19.05%)</b> |           |                                                                         |                       |                            |
| USD                                                                     | 3,200,000  | United States Treasury Note/Bond 5.000%<br>15/05/2037 <sup>^</sup>   | 3,446                 | 0.06                       | <b>United States (31 October 2024: 19.05%)</b>              |           |                                                                         |                       |                            |
| USD                                                                     | 7,634,000  | United States Treasury Note/Bond 5.000%<br>15/05/2045                | 7,989                 | 0.14                       | USD                                                         | 1,000,000 | BBCMS Mortgage Trust 2018-C2 4.314%<br>15/12/2051                       | 996                   | 0.02                       |
| USD                                                                     | 1,000,000  | United States Treasury Note/Bond 6.375%<br>15/08/2027                | 1,046                 | 0.02                       | USD                                                         | 106,404   | Fannie Mae Pool 1.500% 01/10/2036                                       | 96                    | 0.00                       |
| USD                                                                     | 750,000    | United States Treasury Note/Bond 6.500%<br>15/11/2026                | 772                   | 0.01                       | USD                                                         | 404,038   | Fannie Mae Pool 1.500% 01/10/2036                                       | 363                   | 0.01                       |
| USD                                                                     | 500,000    | United States Treasury Note/Bond 6.625%<br>15/02/2027                | 518                   | 0.01                       | USD                                                         | 189,597   | Fannie Mae Pool 1.500% 01/11/2036                                       | 171                   | 0.00                       |
| USD                                                                     | 12,500,000 | United States Treasury Note/Bond - WI<br>Reopening 4.000% 28/02/2030 | 12,169                | 0.21                       | USD                                                         | 125,520   | Fannie Mae Pool 1.500% 01/11/2036                                       | 113                   | 0.00                       |
| USD                                                                     | 220,000    | University of California 1.614% 15/05/2030                           | 198                   | 0.00                       | USD                                                         | 3,325,468 | Fannie Mae Pool 1.500% 01/02/2037                                       | 2,984                 | 0.05                       |
| USD                                                                     | 135,000    | University of California 3.349% 01/07/2029                           | 133                   | 0.00                       | USD                                                         | 2,791,924 | Fannie Mae Pool 1.500% 01/03/2037                                       | 2,503                 | 0.04                       |
| USD                                                                     | 100,000    | University of California 4.767% 15/05/2115                           | 85                    | 0.00                       | USD                                                         | 793,802   | Fannie Mae Pool 1.500% 01/04/2037                                       | 712                   | 0.01                       |
| USD                                                                     | 192,000    | University of Michigan 2.437% 01/04/2040                             | 146                   | 0.00                       | USD                                                         | 782,205   | Fannie Mae Pool 1.500% 01/11/2050                                       | 606                   | 0.01                       |
| USD                                                                     | 290,000    | University of Michigan 2.562% 01/04/2050                             | 186                   | 0.00                       | USD                                                         | 5,440,826 | Fannie Mae Pool 1.500% 01/01/2051                                       | 4,216                 | 0.07                       |
| USD                                                                     | 48,000     | University of Michigan 3.504% 01/04/2052                             | 36                    | 0.00                       | USD                                                         | 1,468,238 | Fannie Mae Pool 1.500% 01/07/2051                                       | 1,138                 | 0.02                       |
| USD                                                                     | 200,000    | University of Michigan 4.454% 01/04/2122                             | 162                   | 0.00                       | USD                                                         | 1,876,160 | Fannie Mae Pool 1.500% 01/11/2051                                       | 1,453                 | 0.03                       |
| USD                                                                     | 60,000     | University of Virginia 2.256% 01/09/2050                             | 36                    | 0.00                       | USD                                                         | 371,239   | Fannie Mae Pool 2.000% 01/12/2035                                       | 344                   | 0.01                       |
| USD                                                                     | 50,000     | University of Virginia 4.179% 01/09/2117                             | 39                    | 0.00                       | USD                                                         | 476,819   | Fannie Mae Pool 2.000% 01/12/2035                                       | 442                   | 0.01                       |
| USD                                                                     | 20,000     | Williamsburg Economic Development Authority<br>4.957% 01/11/2035     | 20                    | 0.00                       | USD                                                         | 1,338,054 | Fannie Mae Pool 2.000% 01/12/2035                                       | 1,241                 | 0.02                       |
| <b>Total United States</b>                                              |            |                                                                      | <b>2,758,532</b>      | <b>47.91</b>               | USD                                                         | 383,334   | Fannie Mae Pool 2.000% 01/12/2035                                       | 356                   | 0.01                       |
|                                                                         |            |                                                                      |                       |                            | USD                                                         | 900,880   | Fannie Mae Pool 2.000% 01/02/2036                                       | 835                   | 0.02                       |
|                                                                         |            |                                                                      |                       |                            | USD                                                         | 698,361   | Fannie Mae Pool 2.000% 01/02/2036                                       | 648                   | 0.01                       |
|                                                                         |            |                                                                      |                       |                            | USD                                                         | 2,040,512 | Fannie Mae Pool 2.000% 01/02/2036                                       | 1,893                 | 0.03                       |
|                                                                         |            |                                                                      |                       |                            | USD                                                         | 763,898   | Fannie Mae Pool 2.000% 01/02/2036                                       | 708                   | 0.01                       |
|                                                                         |            |                                                                      |                       |                            | USD                                                         | 786,650   | Fannie Mae Pool 2.000% 01/02/2036                                       | 729                   | 0.01                       |
|                                                                         |            |                                                                      |                       |                            | USD                                                         | 394,778   | Fannie Mae Pool 2.000% 01/02/2036                                       | 366                   | 0.01                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |            |                                   |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |            |                                   |                       |                            |
| USD                                                             | 886,807    | Fannie Mae Pool 2.000% 01/02/2036 | 824                   | 0.01                       |
| USD                                                             | 408,339    | Fannie Mae Pool 2.000% 01/03/2036 | 377                   | 0.01                       |
| USD                                                             | 586,648    | Fannie Mae Pool 2.000% 01/03/2036 | 542                   | 0.01                       |
| USD                                                             | 422,310    | Fannie Mae Pool 2.000% 01/08/2036 | 390                   | 0.01                       |
| USD                                                             | 1,631,632  | Fannie Mae Pool 2.000% 01/11/2036 | 1,506                 | 0.03                       |
| USD                                                             | 369,479    | Fannie Mae Pool 2.000% 01/12/2036 | 341                   | 0.01                       |
| USD                                                             | 577,130    | Fannie Mae Pool 2.000% 01/12/2036 | 532                   | 0.01                       |
| USD                                                             | 206,488    | Fannie Mae Pool 2.000% 01/12/2036 | 191                   | 0.00                       |
| USD                                                             | 428,353    | Fannie Mae Pool 2.000% 01/12/2036 | 395                   | 0.01                       |
| USD                                                             | 624,794    | Fannie Mae Pool 2.000% 01/12/2036 | 576                   | 0.01                       |
| USD                                                             | 737,480    | Fannie Mae Pool 2.000% 01/01/2037 | 680                   | 0.01                       |
| USD                                                             | 424,212    | Fannie Mae Pool 2.000% 01/02/2037 | 391                   | 0.01                       |
| USD                                                             | 235,286    | Fannie Mae Pool 2.000% 01/03/2037 | 217                   | 0.00                       |
| USD                                                             | 1,390,785  | Fannie Mae Pool 2.000% 01/03/2037 | 1,280                 | 0.02                       |
| USD                                                             | 634,164    | Fannie Mae Pool 2.000% 01/05/2037 | 584                   | 0.01                       |
| USD                                                             | 777,977    | Fannie Mae Pool 2.000% 01/06/2037 | 716                   | 0.01                       |
| USD                                                             | 1,665,222  | Fannie Mae Pool 2.000% 01/07/2050 | 1,368                 | 0.02                       |
| USD                                                             | 1,502,187  | Fannie Mae Pool 2.000% 01/09/2050 | 1,233                 | 0.02                       |
| USD                                                             | 873,554    | Fannie Mae Pool 2.000% 01/09/2050 | 723                   | 0.01                       |
| USD                                                             | 1,196,701  | Fannie Mae Pool 2.000% 01/10/2050 | 982                   | 0.02                       |
| USD                                                             | 671,710    | Fannie Mae Pool 2.000% 01/12/2050 | 557                   | 0.01                       |
| USD                                                             | 436,118    | Fannie Mae Pool 2.000% 01/12/2050 | 361                   | 0.01                       |
| USD                                                             | 723,716    | Fannie Mae Pool 2.000% 01/12/2050 | 601                   | 0.01                       |
| USD                                                             | 11,653,338 | Fannie Mae Pool 2.000% 01/01/2051 | 9,546                 | 0.17                       |
| USD                                                             | 1,116,610  | Fannie Mae Pool 2.000% 01/01/2051 | 926                   | 0.02                       |
| USD                                                             | 1,773,578  | Fannie Mae Pool 2.000% 01/01/2051 | 1,467                 | 0.03                       |
| USD                                                             | 1,014,097  | Fannie Mae Pool 2.000% 01/02/2051 | 831                   | 0.01                       |
| USD                                                             | 920,343    | Fannie Mae Pool 2.000% 01/02/2051 | 761                   | 0.01                       |
| USD                                                             | 1,040,577  | Fannie Mae Pool 2.000% 01/02/2051 | 861                   | 0.02                       |
| USD                                                             | 2,449,447  | Fannie Mae Pool 2.000% 01/03/2051 | 2,023                 | 0.04                       |
| USD                                                             | 7,008,976  | Fannie Mae Pool 2.000% 01/03/2051 | 5,742                 | 0.10                       |
| USD                                                             | 283,721    | Fannie Mae Pool 2.000% 01/04/2051 | 233                   | 0.00                       |
| USD                                                             | 428,208    | Fannie Mae Pool 2.000% 01/04/2051 | 352                   | 0.01                       |
| USD                                                             | 1,500,670  | Fannie Mae Pool 2.000% 01/04/2051 | 1,236                 | 0.02                       |
| USD                                                             | 2,311,988  | Fannie Mae Pool 2.000% 01/04/2051 | 1,910                 | 0.03                       |
| USD                                                             | 7,415,571  | Fannie Mae Pool 2.000% 01/04/2051 | 6,070                 | 0.11                       |
| USD                                                             | 350,704    | Fannie Mae Pool 2.000% 01/05/2051 | 291                   | 0.01                       |
| USD                                                             | 2,420,124  | Fannie Mae Pool 2.000% 01/06/2051 | 1,992                 | 0.04                       |
| USD                                                             | 1,891,949  | Fannie Mae Pool 2.000% 01/06/2051 | 1,557                 | 0.03                       |
| USD                                                             | 925,335    | Fannie Mae Pool 2.000% 01/06/2051 | 764                   | 0.01                       |
| USD                                                             | 2,530,533  | Fannie Mae Pool 2.000% 01/07/2051 | 2,069                 | 0.04                       |
| USD                                                             | 1,012,454  | Fannie Mae Pool 2.000% 01/07/2051 | 831                   | 0.01                       |
| USD                                                             | 2,270,578  | Fannie Mae Pool 2.000% 01/07/2051 | 1,864                 | 0.03                       |

| Currency                                       | Holdings   | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|------------|-----------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |            |                                   |                       |                            |
| USD                                            | 3,971,799  | Fannie Mae Pool 2.000% 01/08/2051 | 3,247                 | 0.06                       |
| USD                                            | 2,382,699  | Fannie Mae Pool 2.000% 01/09/2051 | 1,948                 | 0.03                       |
| USD                                            | 596,026    | Fannie Mae Pool 2.000% 01/10/2051 | 492                   | 0.01                       |
| USD                                            | 394,391    | Fannie Mae Pool 2.000% 01/10/2051 | 325                   | 0.01                       |
| USD                                            | 206,122    | Fannie Mae Pool 2.000% 01/10/2051 | 170                   | 0.00                       |
| USD                                            | 151,619    | Fannie Mae Pool 2.000% 01/10/2051 | 125                   | 0.00                       |
| USD                                            | 22,579,827 | Fannie Mae Pool 2.000% 01/11/2051 | 18,453                | 0.32                       |
| USD                                            | 712,853    | Fannie Mae Pool 2.000% 01/11/2051 | 587                   | 0.01                       |
| USD                                            | 1,194,249  | Fannie Mae Pool 2.000% 01/11/2051 | 983                   | 0.02                       |
| USD                                            | 3,541,215  | Fannie Mae Pool 2.000% 01/12/2051 | 2,890                 | 0.05                       |
| USD                                            | 2,585,402  | Fannie Mae Pool 2.000% 01/12/2051 | 2,129                 | 0.04                       |
| USD                                            | 4,003,509  | Fannie Mae Pool 2.000% 01/01/2052 | 3,277                 | 0.06                       |
| USD                                            | 3,954,112  | Fannie Mae Pool 2.000% 01/01/2052 | 3,235                 | 0.06                       |
| USD                                            | 4,598,836  | Fannie Mae Pool 2.000% 01/02/2052 | 3,753                 | 0.07                       |
| USD                                            | 750,724    | Fannie Mae Pool 2.000% 01/02/2052 | 612                   | 0.01                       |
| USD                                            | 2,813,084  | Fannie Mae Pool 2.000% 01/02/2052 | 2,294                 | 0.04                       |
| USD                                            | 4,152,888  | Fannie Mae Pool 2.000% 01/02/2052 | 3,386                 | 0.06                       |
| USD                                            | 745,616    | Fannie Mae Pool 2.000% 01/02/2052 | 608                   | 0.01                       |
| USD                                            | 4,238,408  | Fannie Mae Pool 2.000% 01/03/2052 | 3,476                 | 0.06                       |
| USD                                            | 21,009,120 | Fannie Mae Pool 2.000% 01/03/2052 | 17,103                | 0.30                       |
| USD                                            | 6,216,264  | Fannie Mae Pool 2.000% 01/04/2052 | 5,069                 | 0.09                       |
| USD                                            | 9,031,466  | Fannie Mae Pool 2.000% 01/05/2052 | 7,365                 | 0.13                       |
| USD                                            | 2,895,122  | Fannie Mae Pool 2.000% 01/10/2052 | 2,363                 | 0.04                       |
| USD                                            | 1,508      | Fannie Mae Pool 2.500% 01/05/2027 | 1                     | 0.00                       |
| USD                                            | 1,986      | Fannie Mae Pool 2.500% 01/10/2027 | 2                     | 0.00                       |
| USD                                            | 2,692      | Fannie Mae Pool 2.500% 01/02/2028 | 3                     | 0.00                       |
| USD                                            | 15,331     | Fannie Mae Pool 2.500% 01/12/2029 | 15                    | 0.00                       |
| USD                                            | 38,978     | Fannie Mae Pool 2.500% 01/03/2030 | 38                    | 0.00                       |
| USD                                            | 97,045     | Fannie Mae Pool 2.500% 01/09/2031 | 94                    | 0.00                       |
| USD                                            | 125,739    | Fannie Mae Pool 2.500% 01/10/2031 | 121                   | 0.00                       |
| USD                                            | 66,667     | Fannie Mae Pool 2.500% 01/10/2031 | 64                    | 0.00                       |
| USD                                            | 71,685     | Fannie Mae Pool 2.500% 01/10/2031 | 69                    | 0.00                       |
| USD                                            | 108,479    | Fannie Mae Pool 2.500% 01/10/2031 | 107                   | 0.00                       |
| USD                                            | 194,278    | Fannie Mae Pool 2.500% 01/10/2031 | 188                   | 0.00                       |
| USD                                            | 43,653     | Fannie Mae Pool 2.500% 01/12/2031 | 42                    | 0.00                       |
| USD                                            | 79,038     | Fannie Mae Pool 2.500% 01/12/2031 | 76                    | 0.00                       |
| USD                                            | 334,073    | Fannie Mae Pool 2.500% 01/01/2032 | 322                   | 0.01                       |
| USD                                            | 284,440    | Fannie Mae Pool 2.500% 01/01/2032 | 274                   | 0.01                       |
| USD                                            | 294,486    | Fannie Mae Pool 2.500% 01/02/2032 | 284                   | 0.01                       |
| USD                                            | 77,740     | Fannie Mae Pool 2.500% 01/03/2032 | 75                    | 0.00                       |
| USD                                            | 95,751     | Fannie Mae Pool 2.500% 01/04/2032 | 92                    | 0.00                       |
| USD                                            | 9,517      | Fannie Mae Pool 2.500% 01/10/2032 | 9                     | 0.00                       |
| USD                                            | 133,090    | Fannie Mae Pool 2.500% 01/01/2033 | 128                   | 0.00                       |
| USD                                            | 565,227    | Fannie Mae Pool 2.500% 01/01/2033 | 551                   | 0.01                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                   |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                   |                       |                            |
| USD                                                             | 659,181   | Fannie Mae Pool 2.500% 01/11/2034 | 624                   | 0.01                       |
| USD                                                             | 841,308   | Fannie Mae Pool 2.500% 01/10/2035 | 798                   | 0.01                       |
| USD                                                             | 909,110   | Fannie Mae Pool 2.500% 01/10/2035 | 862                   | 0.02                       |
| USD                                                             | 574,933   | Fannie Mae Pool 2.500% 01/03/2036 | 545                   | 0.01                       |
| USD                                                             | 464,782   | Fannie Mae Pool 2.500% 01/05/2036 | 439                   | 0.01                       |
| USD                                                             | 413,914   | Fannie Mae Pool 2.500% 01/07/2036 | 391                   | 0.01                       |
| USD                                                             | 534,234   | Fannie Mae Pool 2.500% 01/08/2036 | 504                   | 0.01                       |
| USD                                                             | 178,626   | Fannie Mae Pool 2.500% 01/03/2037 | 168                   | 0.00                       |
| USD                                                             | 401,869   | Fannie Mae Pool 2.500% 01/04/2037 | 378                   | 0.01                       |
| USD                                                             | 383,637   | Fannie Mae Pool 2.500% 01/04/2037 | 361                   | 0.01                       |
| USD                                                             | 439,449   | Fannie Mae Pool 2.500% 01/05/2037 | 414                   | 0.01                       |
| USD                                                             | 477,242   | Fannie Mae Pool 2.500% 01/04/2047 | 418                   | 0.01                       |
| USD                                                             | 3,199,167 | Fannie Mae Pool 2.500% 01/05/2050 | 2,750                 | 0.05                       |
| USD                                                             | 1,074,655 | Fannie Mae Pool 2.500% 01/08/2050 | 931                   | 0.02                       |
| USD                                                             | 1,614,986 | Fannie Mae Pool 2.500% 01/09/2050 | 1,402                 | 0.02                       |
| USD                                                             | 1,670,630 | Fannie Mae Pool 2.500% 01/09/2050 | 1,451                 | 0.03                       |
| USD                                                             | 2,264,148 | Fannie Mae Pool 2.500% 01/09/2050 | 1,961                 | 0.03                       |
| USD                                                             | 3,600,359 | Fannie Mae Pool 2.500% 01/09/2050 | 3,090                 | 0.05                       |
| USD                                                             | 1,411,043 | Fannie Mae Pool 2.500% 01/10/2050 | 1,217                 | 0.02                       |
| USD                                                             | 1,008,313 | Fannie Mae Pool 2.500% 01/10/2050 | 870                   | 0.02                       |
| USD                                                             | 1,248,209 | Fannie Mae Pool 2.500% 01/10/2050 | 1,076                 | 0.02                       |
| USD                                                             | 1,789,178 | Fannie Mae Pool 2.500% 01/11/2050 | 1,543                 | 0.03                       |
| USD                                                             | 787,186   | Fannie Mae Pool 2.500% 01/11/2050 | 675                   | 0.01                       |
| USD                                                             | 7,040,668 | Fannie Mae Pool 2.500% 01/11/2050 | 6,097                 | 0.11                       |
| USD                                                             | 608,743   | Fannie Mae Pool 2.500% 01/12/2050 | 518                   | 0.01                       |
| USD                                                             | 2,141,975 | Fannie Mae Pool 2.500% 01/01/2051 | 1,821                 | 0.03                       |
| USD                                                             | 571,581   | Fannie Mae Pool 2.500% 01/02/2051 | 493                   | 0.01                       |
| USD                                                             | 2,781,924 | Fannie Mae Pool 2.500% 01/03/2051 | 2,365                 | 0.04                       |
| USD                                                             | 3,205,086 | Fannie Mae Pool 2.500% 01/03/2051 | 2,772                 | 0.05                       |
| USD                                                             | 218,871   | Fannie Mae Pool 2.500% 01/04/2051 | 188                   | 0.00                       |
| USD                                                             | 404,056   | Fannie Mae Pool 2.500% 01/06/2051 | 346                   | 0.01                       |
| USD                                                             | 967,775   | Fannie Mae Pool 2.500% 01/07/2051 | 833                   | 0.02                       |
| USD                                                             | 820,945   | Fannie Mae Pool 2.500% 01/07/2051 | 706                   | 0.01                       |
| USD                                                             | 558,671   | Fannie Mae Pool 2.500% 01/07/2051 | 484                   | 0.01                       |
| USD                                                             | 2,177,870 | Fannie Mae Pool 2.500% 01/07/2051 | 1,863                 | 0.03                       |
| USD                                                             | 125,273   | Fannie Mae Pool 2.500% 01/08/2051 | 108                   | 0.00                       |
| USD                                                             | 2,581,341 | Fannie Mae Pool 2.500% 01/08/2051 | 2,230                 | 0.04                       |
| USD                                                             | 887,487   | Fannie Mae Pool 2.500% 01/08/2051 | 765                   | 0.01                       |
| USD                                                             | 1,085,959 | Fannie Mae Pool 2.500% 01/08/2051 | 928                   | 0.02                       |
| USD                                                             | 6,364,227 | Fannie Mae Pool 2.500% 01/09/2051 | 5,439                 | 0.10                       |
| USD                                                             | 2,364,050 | Fannie Mae Pool 2.500% 01/09/2051 | 2,034                 | 0.04                       |
| USD                                                             | 1,568,447 | Fannie Mae Pool 2.500% 01/10/2051 | 1,340                 | 0.02                       |
| USD                                                             | 3,545,580 | Fannie Mae Pool 2.500% 01/10/2051 | 3,038                 | 0.05                       |

| Currency                                       | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |           |                                   |                       |                            |
| USD                                            | 761,015   | Fannie Mae Pool 2.500% 01/11/2051 | 656                   | 0.01                       |
| USD                                            | 515,272   | Fannie Mae Pool 2.500% 01/11/2051 | 444                   | 0.01                       |
| USD                                            | 7,339,822 | Fannie Mae Pool 2.500% 01/12/2051 | 6,320                 | 0.11                       |
| USD                                            | 1,955,073 | Fannie Mae Pool 2.500% 01/12/2051 | 1,680                 | 0.03                       |
| USD                                            | 1,682,094 | Fannie Mae Pool 2.500% 01/12/2051 | 1,448                 | 0.03                       |
| USD                                            | 8,078,091 | Fannie Mae Pool 2.500% 01/12/2051 | 6,863                 | 0.12                       |
| USD                                            | 583,434   | Fannie Mae Pool 2.500% 01/12/2051 | 503                   | 0.01                       |
| USD                                            | 469,537   | Fannie Mae Pool 2.500% 01/12/2051 | 404                   | 0.01                       |
| USD                                            | 263,069   | Fannie Mae Pool 2.500% 01/12/2051 | 227                   | 0.00                       |
| USD                                            | 5,295,025 | Fannie Mae Pool 2.500% 01/12/2051 | 4,520                 | 0.08                       |
| USD                                            | 7,841,563 | Fannie Mae Pool 2.500% 01/01/2052 | 6,737                 | 0.12                       |
| USD                                            | 5,658,031 | Fannie Mae Pool 2.500% 01/01/2052 | 4,828                 | 0.08                       |
| USD                                            | 5,720,145 | Fannie Mae Pool 2.500% 01/01/2052 | 4,899                 | 0.09                       |
| USD                                            | 763,326   | Fannie Mae Pool 2.500% 01/02/2052 | 657                   | 0.01                       |
| USD                                            | 5,913,024 | Fannie Mae Pool 2.500% 01/02/2052 | 5,027                 | 0.09                       |
| USD                                            | 5,749,693 | Fannie Mae Pool 2.500% 01/02/2052 | 4,905                 | 0.09                       |
| USD                                            | 2,408,031 | Fannie Mae Pool 2.500% 01/03/2052 | 2,055                 | 0.04                       |
| USD                                            | 3,181,318 | Fannie Mae Pool 2.500% 01/03/2052 | 2,722                 | 0.05                       |
| USD                                            | 2,312,670 | Fannie Mae Pool 2.500% 01/03/2052 | 1,977                 | 0.03                       |
| USD                                            | 1,565,539 | Fannie Mae Pool 2.500% 01/04/2052 | 1,336                 | 0.02                       |
| USD                                            | 2,381,350 | Fannie Mae Pool 2.500% 01/04/2052 | 2,035                 | 0.04                       |
| USD                                            | 804,295   | Fannie Mae Pool 2.500% 01/04/2052 | 690                   | 0.01                       |
| USD                                            | 2,582,632 | Fannie Mae Pool 2.500% 01/04/2052 | 2,206                 | 0.04                       |
| USD                                            | 1,917,802 | Fannie Mae Pool 2.500% 01/07/2052 | 1,637                 | 0.03                       |
| USD                                            | 798,246   | Fannie Mae Pool 2.500% 01/07/2052 | 681                   | 0.01                       |
| USD                                            | 1,007     | Fannie Mae Pool 3.000% 01/01/2027 | 1                     | 0.00                       |
| USD                                            | 381       | Fannie Mae Pool 3.000% 01/08/2027 | -                     | 0.00                       |
| USD                                            | 14,049    | Fannie Mae Pool 3.000% 01/10/2027 | 14                    | 0.00                       |
| USD                                            | 538       | Fannie Mae Pool 3.000% 01/11/2027 | 1                     | 0.00                       |
| USD                                            | 593       | Fannie Mae Pool 3.000% 01/11/2027 | 1                     | 0.00                       |
| USD                                            | 585       | Fannie Mae Pool 3.000% 01/11/2027 | 1                     | 0.00                       |
| USD                                            | 213,964   | Fannie Mae Pool 3.000% 01/03/2030 | 212                   | 0.00                       |
| USD                                            | 39,588    | Fannie Mae Pool 3.000% 01/07/2030 | 39                    | 0.00                       |
| USD                                            | 333,702   | Fannie Mae Pool 3.000% 01/01/2031 | 327                   | 0.01                       |
| USD                                            | 63,873    | Fannie Mae Pool 3.000% 01/02/2031 | 63                    | 0.00                       |
| USD                                            | 20,255    | Fannie Mae Pool 3.000% 01/03/2031 | 20                    | 0.00                       |
| USD                                            | 8,264     | Fannie Mae Pool 3.000% 01/04/2031 | 8                     | 0.00                       |
| USD                                            | 22,901    | Fannie Mae Pool 3.000% 01/06/2031 | 22                    | 0.00                       |
| USD                                            | 20,696    | Fannie Mae Pool 3.000% 01/06/2031 | 20                    | 0.00                       |
| USD                                            | 245,063   | Fannie Mae Pool 3.000% 01/07/2031 | 239                   | 0.00                       |
| USD                                            | 13,983    | Fannie Mae Pool 3.000% 01/09/2031 | 14                    | 0.00                       |
| USD                                            | 390,973   | Fannie Mae Pool 3.000% 01/09/2031 | 382                   | 0.01                       |
| USD                                            | 35,556    | Fannie Mae Pool 3.000% 01/01/2032 | 35                    | 0.00                       |
| USD                                            | 19,593    | Fannie Mae Pool 3.000% 01/02/2032 | 19                    | 0.00                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                   |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                   |                       |                            |
| USD                                                             | 37,595    | Fannie Mae Pool 3.000% 01/02/2032 | 37                    | 0.00                       |
| USD                                                             | 26,920    | Fannie Mae Pool 3.000% 01/02/2032 | 26                    | 0.00                       |
| USD                                                             | 35,712    | Fannie Mae Pool 3.000% 01/02/2032 | 35                    | 0.00                       |
| USD                                                             | 148,979   | Fannie Mae Pool 3.000% 01/02/2032 | 146                   | 0.00                       |
| USD                                                             | 56,618    | Fannie Mae Pool 3.000% 01/03/2032 | 55                    | 0.00                       |
| USD                                                             | 44,958    | Fannie Mae Pool 3.000% 01/06/2032 | 44                    | 0.00                       |
| USD                                                             | 28,009    | Fannie Mae Pool 3.000% 01/08/2032 | 27                    | 0.00                       |
| USD                                                             | 47,118    | Fannie Mae Pool 3.000% 01/11/2032 | 46                    | 0.00                       |
| USD                                                             | 59,091    | Fannie Mae Pool 3.000% 01/12/2032 | 58                    | 0.00                       |
| USD                                                             | 32,388    | Fannie Mae Pool 3.000% 01/12/2032 | 32                    | 0.00                       |
| USD                                                             | 47,701    | Fannie Mae Pool 3.000% 01/02/2033 | 46                    | 0.00                       |
| USD                                                             | 12,876    | Fannie Mae Pool 3.000% 01/05/2033 | 12                    | 0.00                       |
| USD                                                             | 118,491   | Fannie Mae Pool 3.000% 01/11/2034 | 114                   | 0.00                       |
| USD                                                             | 267,469   | Fannie Mae Pool 3.000% 01/03/2035 | 258                   | 0.01                       |
| USD                                                             | 214,835   | Fannie Mae Pool 3.000% 01/07/2035 | 207                   | 0.00                       |
| USD                                                             | 828,103   | Fannie Mae Pool 3.000% 01/12/2035 | 805                   | 0.01                       |
| USD                                                             | 52,592    | Fannie Mae Pool 3.000% 01/11/2042 | 48                    | 0.00                       |
| USD                                                             | 51,933    | Fannie Mae Pool 3.000% 01/11/2042 | 48                    | 0.00                       |
| USD                                                             | 113,724   | Fannie Mae Pool 3.000% 01/03/2043 | 105                   | 0.00                       |
| USD                                                             | 21,985    | Fannie Mae Pool 3.000% 01/05/2043 | 20                    | 0.00                       |
| USD                                                             | 70,858    | Fannie Mae Pool 3.000% 01/06/2043 | 66                    | 0.00                       |
| USD                                                             | 1,547     | Fannie Mae Pool 3.000% 01/07/2043 | 1                     | 0.00                       |
| USD                                                             | 47,232    | Fannie Mae Pool 3.000% 01/08/2043 | 44                    | 0.00                       |
| USD                                                             | 132,668   | Fannie Mae Pool 3.000% 01/09/2043 | 123                   | 0.00                       |
| USD                                                             | 181,929   | Fannie Mae Pool 3.000% 01/01/2044 | 168                   | 0.00                       |
| USD                                                             | 329,148   | Fannie Mae Pool 3.000% 01/10/2044 | 305                   | 0.01                       |
| USD                                                             | 57,680    | Fannie Mae Pool 3.000% 01/01/2045 | 53                    | 0.00                       |
| USD                                                             | 692,761   | Fannie Mae Pool 3.000% 01/03/2045 | 642                   | 0.01                       |
| USD                                                             | 176,547   | Fannie Mae Pool 3.000% 01/05/2045 | 164                   | 0.00                       |
| USD                                                             | 41,869    | Fannie Mae Pool 3.000% 01/08/2046 | 38                    | 0.00                       |
| USD                                                             | 179,299   | Fannie Mae Pool 3.000% 01/08/2046 | 163                   | 0.00                       |
| USD                                                             | 59,908    | Fannie Mae Pool 3.000% 01/10/2046 | 55                    | 0.00                       |
| USD                                                             | 49,635    | Fannie Mae Pool 3.000% 01/11/2046 | 45                    | 0.00                       |
| USD                                                             | 1,418,160 | Fannie Mae Pool 3.000% 01/11/2046 | 1,291                 | 0.02                       |
| USD                                                             | 123,951   | Fannie Mae Pool 3.000% 01/11/2046 | 113                   | 0.00                       |
| USD                                                             | 94,218    | Fannie Mae Pool 3.000% 01/12/2046 | 86                    | 0.00                       |
| USD                                                             | 250,920   | Fannie Mae Pool 3.000% 01/12/2046 | 228                   | 0.00                       |
| USD                                                             | 31,375    | Fannie Mae Pool 3.000% 01/12/2046 | 29                    | 0.00                       |
| USD                                                             | 120,097   | Fannie Mae Pool 3.000% 01/12/2046 | 109                   | 0.00                       |
| USD                                                             | 647,126   | Fannie Mae Pool 3.000% 01/12/2046 | 588                   | 0.01                       |
| USD                                                             | 230,990   | Fannie Mae Pool 3.000% 01/01/2047 | 211                   | 0.00                       |
| USD                                                             | 175,973   | Fannie Mae Pool 3.000% 01/01/2047 | 161                   | 0.00                       |
| USD                                                             | 417,120   | Fannie Mae Pool 3.000% 01/01/2047 | 379                   | 0.01                       |

| Currency                                       | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |           |                                   |                       |                            |
| USD                                            | 416,840   | Fannie Mae Pool 3.000% 01/01/2047 | 379                   | 0.01                       |
| USD                                            | 179,451   | Fannie Mae Pool 3.000% 01/02/2047 | 166                   | 0.00                       |
| USD                                            | 1,323,482 | Fannie Mae Pool 3.000% 01/02/2047 | 1,203                 | 0.02                       |
| USD                                            | 123,772   | Fannie Mae Pool 3.000% 01/03/2047 | 113                   | 0.00                       |
| USD                                            | 387,344   | Fannie Mae Pool 3.000% 01/03/2047 | 352                   | 0.01                       |
| USD                                            | 27,838    | Fannie Mae Pool 3.000% 01/05/2047 | 25                    | 0.00                       |
| USD                                            | 201,585   | Fannie Mae Pool 3.000% 01/07/2047 | 183                   | 0.00                       |
| USD                                            | 86,195    | Fannie Mae Pool 3.000% 01/08/2047 | 78                    | 0.00                       |
| USD                                            | 1,246,850 | Fannie Mae Pool 3.000% 01/11/2047 | 1,130                 | 0.02                       |
| USD                                            | 1,113,005 | Fannie Mae Pool 3.000% 01/11/2047 | 1,009                 | 0.02                       |
| USD                                            | 196,694   | Fannie Mae Pool 3.000% 01/12/2047 | 180                   | 0.00                       |
| USD                                            | 195,532   | Fannie Mae Pool 3.000% 01/03/2048 | 177                   | 0.00                       |
| USD                                            | 664,553   | Fannie Mae Pool 3.000% 01/11/2048 | 602                   | 0.01                       |
| USD                                            | 1,036,807 | Fannie Mae Pool 3.000% 01/09/2049 | 938                   | 0.02                       |
| USD                                            | 154,117   | Fannie Mae Pool 3.000% 01/11/2049 | 139                   | 0.00                       |
| USD                                            | 170,329   | Fannie Mae Pool 3.000% 01/12/2049 | 154                   | 0.00                       |
| USD                                            | 1,029,473 | Fannie Mae Pool 3.000% 01/12/2049 | 926                   | 0.02                       |
| USD                                            | 426,584   | Fannie Mae Pool 3.000% 01/02/2050 | 380                   | 0.01                       |
| USD                                            | 208,576   | Fannie Mae Pool 3.000% 01/03/2050 | 189                   | 0.00                       |
| USD                                            | 256,481   | Fannie Mae Pool 3.000% 01/03/2050 | 231                   | 0.00                       |
| USD                                            | 502,744   | Fannie Mae Pool 3.000% 01/04/2050 | 453                   | 0.01                       |
| USD                                            | 1,242,530 | Fannie Mae Pool 3.000% 01/06/2050 | 1,115                 | 0.02                       |
| USD                                            | 1,113,127 | Fannie Mae Pool 3.000% 01/07/2050 | 999                   | 0.02                       |
| USD                                            | 179,481   | Fannie Mae Pool 3.000% 01/07/2050 | 162                   | 0.00                       |
| USD                                            | 797,006   | Fannie Mae Pool 3.000% 01/07/2050 | 715                   | 0.01                       |
| USD                                            | 313,888   | Fannie Mae Pool 3.000% 01/08/2050 | 282                   | 0.01                       |
| USD                                            | 677,821   | Fannie Mae Pool 3.000% 01/09/2050 | 608                   | 0.01                       |
| USD                                            | 2,439,848 | Fannie Mae Pool 3.000% 01/10/2050 | 2,171                 | 0.04                       |
| USD                                            | 590,885   | Fannie Mae Pool 3.000% 01/11/2050 | 530                   | 0.01                       |
| USD                                            | 612,758   | Fannie Mae Pool 3.000% 01/11/2050 | 549                   | 0.01                       |
| USD                                            | 468,254   | Fannie Mae Pool 3.000% 01/01/2051 | 423                   | 0.01                       |
| USD                                            | 621,200   | Fannie Mae Pool 3.000% 01/01/2051 | 557                   | 0.01                       |
| USD                                            | 1,213,313 | Fannie Mae Pool 3.000% 01/07/2051 | 1,088                 | 0.02                       |
| USD                                            | 1,062,348 | Fannie Mae Pool 3.000% 01/07/2051 | 951                   | 0.02                       |
| USD                                            | 623,680   | Fannie Mae Pool 3.000% 01/08/2051 | 561                   | 0.01                       |
| USD                                            | 1,401,398 | Fannie Mae Pool 3.000% 01/08/2051 | 1,242                 | 0.02                       |
| USD                                            | 4,677,112 | Fannie Mae Pool 3.000% 01/01/2052 | 4,145                 | 0.07                       |
| USD                                            | 494,186   | Fannie Mae Pool 3.000% 01/02/2052 | 443                   | 0.01                       |
| USD                                            | 826,523   | Fannie Mae Pool 3.000% 01/03/2052 | 741                   | 0.01                       |
| USD                                            | 3,798,843 | Fannie Mae Pool 3.000% 01/03/2052 | 3,390                 | 0.06                       |
| USD                                            | 1,352,571 | Fannie Mae Pool 3.000% 01/03/2052 | 1,211                 | 0.02                       |
| USD                                            | 2,214,764 | Fannie Mae Pool 3.000% 01/03/2052 | 1,971                 | 0.03                       |
| USD                                            | 3,924,512 | Fannie Mae Pool 3.000% 01/04/2052 | 3,502                 | 0.06                       |
| USD                                            | 2,227,185 | Fannie Mae Pool 3.000% 01/04/2052 | 1,996                 | 0.04                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                   |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                   |                       |                            |
| USD                                                             | 3,719,710 | Fannie Mae Pool 3.000% 01/05/2052 | 3,319                 | 0.06                       |
| USD                                                             | 547,471   | Fannie Mae Pool 3.000% 01/05/2052 | 489                   | 0.01                       |
| USD                                                             | 3,196,400 | Fannie Mae Pool 3.000% 01/05/2052 | 2,842                 | 0.05                       |
| USD                                                             | 2,180     | Fannie Mae Pool 3.500% 01/01/2027 | 2                     | 0.00                       |
| USD                                                             | 1,683     | Fannie Mae Pool 3.500% 01/11/2028 | 2                     | 0.00                       |
| USD                                                             | 4,224     | Fannie Mae Pool 3.500% 01/01/2029 | 4                     | 0.00                       |
| USD                                                             | 17,002    | Fannie Mae Pool 3.500% 01/12/2029 | 17                    | 0.00                       |
| USD                                                             | 82,151    | Fannie Mae Pool 3.500% 01/07/2030 | 81                    | 0.00                       |
| USD                                                             | 3,104     | Fannie Mae Pool 3.500% 01/03/2031 | 3                     | 0.00                       |
| USD                                                             | 15,690    | Fannie Mae Pool 3.500% 01/03/2031 | 16                    | 0.00                       |
| USD                                                             | 142,532   | Fannie Mae Pool 3.500% 01/06/2031 | 141                   | 0.00                       |
| USD                                                             | 91,473    | Fannie Mae Pool 3.500% 01/01/2032 | 90                    | 0.00                       |
| USD                                                             | 6,079     | Fannie Mae Pool 3.500% 01/05/2032 | 6                     | 0.00                       |
| USD                                                             | 6,322     | Fannie Mae Pool 3.500% 01/06/2032 | 6                     | 0.00                       |
| USD                                                             | 50,192    | Fannie Mae Pool 3.500% 01/09/2032 | 50                    | 0.00                       |
| USD                                                             | 6,187     | Fannie Mae Pool 3.500% 01/10/2032 | 6                     | 0.00                       |
| USD                                                             | 4,474     | Fannie Mae Pool 3.500% 01/11/2032 | 4                     | 0.00                       |
| USD                                                             | 3,818     | Fannie Mae Pool 3.500% 01/04/2033 | 4                     | 0.00                       |
| USD                                                             | 15,086    | Fannie Mae Pool 3.500% 01/05/2033 | 15                    | 0.00                       |
| USD                                                             | 195,956   | Fannie Mae Pool 3.500% 01/08/2034 | 192                   | 0.00                       |
| USD                                                             | 146,559   | Fannie Mae Pool 3.500% 01/01/2035 | 143                   | 0.00                       |
| USD                                                             | 49,451    | Fannie Mae Pool 3.500% 01/12/2042 | 47                    | 0.00                       |
| USD                                                             | 85,970    | Fannie Mae Pool 3.500% 01/01/2043 | 82                    | 0.00                       |
| USD                                                             | 40,142    | Fannie Mae Pool 3.500% 01/02/2043 | 38                    | 0.00                       |
| USD                                                             | 28,524    | Fannie Mae Pool 3.500% 01/06/2043 | 27                    | 0.00                       |
| USD                                                             | 33,330    | Fannie Mae Pool 3.500% 01/06/2043 | 32                    | 0.00                       |
| USD                                                             | 73,427    | Fannie Mae Pool 3.500% 01/10/2043 | 70                    | 0.00                       |
| USD                                                             | 62,595    | Fannie Mae Pool 3.500% 01/10/2044 | 60                    | 0.00                       |
| USD                                                             | 78,469    | Fannie Mae Pool 3.500% 01/02/2045 | 75                    | 0.00                       |
| USD                                                             | 31,424    | Fannie Mae Pool 3.500% 01/03/2045 | 29                    | 0.00                       |
| USD                                                             | 287,253   | Fannie Mae Pool 3.500% 01/03/2045 | 273                   | 0.01                       |
| USD                                                             | 160,416   | Fannie Mae Pool 3.500% 01/05/2045 | 152                   | 0.00                       |
| USD                                                             | 235,423   | Fannie Mae Pool 3.500% 01/05/2045 | 223                   | 0.00                       |
| USD                                                             | 56,630    | Fannie Mae Pool 3.500% 01/07/2045 | 54                    | 0.00                       |
| USD                                                             | 227,139   | Fannie Mae Pool 3.500% 01/08/2045 | 215                   | 0.00                       |
| USD                                                             | 21,696    | Fannie Mae Pool 3.500% 01/12/2045 | 20                    | 0.00                       |
| USD                                                             | 14,220    | Fannie Mae Pool 3.500% 01/12/2045 | 13                    | 0.00                       |
| USD                                                             | 237,238   | Fannie Mae Pool 3.500% 01/01/2046 | 226                   | 0.00                       |
| USD                                                             | 39,188    | Fannie Mae Pool 3.500% 01/01/2046 | 37                    | 0.00                       |
| USD                                                             | 32,821    | Fannie Mae Pool 3.500% 01/01/2046 | 31                    | 0.00                       |
| USD                                                             | 12,172    | Fannie Mae Pool 3.500% 01/02/2046 | 11                    | 0.00                       |
| USD                                                             | 11,089    | Fannie Mae Pool 3.500% 01/03/2046 | 10                    | 0.00                       |
| USD                                                             | 877,257   | Fannie Mae Pool 3.500% 01/03/2046 | 825                   | 0.01                       |

| Currency                                       | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |           |                                   |                       |                            |
| USD                                            | 236,359   | Fannie Mae Pool 3.500% 01/03/2046 | 225                   | 0.00                       |
| USD                                            | 450,984   | Fannie Mae Pool 3.500% 01/04/2046 | 424                   | 0.01                       |
| USD                                            | 59,862    | Fannie Mae Pool 3.500% 01/04/2046 | 56                    | 0.00                       |
| USD                                            | 31,965    | Fannie Mae Pool 3.500% 01/05/2046 | 30                    | 0.00                       |
| USD                                            | 126,905   | Fannie Mae Pool 3.500% 01/05/2046 | 120                   | 0.00                       |
| USD                                            | 66,547    | Fannie Mae Pool 3.500% 01/06/2046 | 63                    | 0.00                       |
| USD                                            | 25,331    | Fannie Mae Pool 3.500% 01/06/2046 | 24                    | 0.00                       |
| USD                                            | 24,277    | Fannie Mae Pool 3.500% 01/07/2046 | 23                    | 0.00                       |
| USD                                            | 807,673   | Fannie Mae Pool 3.500% 01/07/2046 | 762                   | 0.01                       |
| USD                                            | 38,463    | Fannie Mae Pool 3.500% 01/07/2046 | 36                    | 0.00                       |
| USD                                            | 141,373   | Fannie Mae Pool 3.500% 01/07/2046 | 133                   | 0.00                       |
| USD                                            | 156,447   | Fannie Mae Pool 3.500% 01/07/2046 | 147                   | 0.00                       |
| USD                                            | 8,634     | Fannie Mae Pool 3.500% 01/08/2046 | 8                     | 0.00                       |
| USD                                            | 18,537    | Fannie Mae Pool 3.500% 01/08/2046 | 17                    | 0.00                       |
| USD                                            | 98,282    | Fannie Mae Pool 3.500% 01/08/2046 | 92                    | 0.00                       |
| USD                                            | 7,489     | Fannie Mae Pool 3.500% 01/09/2046 | 7                     | 0.00                       |
| USD                                            | 3,798     | Fannie Mae Pool 3.500% 01/09/2046 | 4                     | 0.00                       |
| USD                                            | 24,137    | Fannie Mae Pool 3.500% 01/10/2046 | 23                    | 0.00                       |
| USD                                            | 367,946   | Fannie Mae Pool 3.500% 01/10/2046 | 347                   | 0.01                       |
| USD                                            | 203,399   | Fannie Mae Pool 3.500% 01/11/2046 | 192                   | 0.00                       |
| USD                                            | 7,064     | Fannie Mae Pool 3.500% 01/11/2046 | 7                     | 0.00                       |
| USD                                            | 110,584   | Fannie Mae Pool 3.500% 01/12/2046 | 104                   | 0.00                       |
| USD                                            | 232,519   | Fannie Mae Pool 3.500% 01/12/2046 | 220                   | 0.00                       |
| USD                                            | 145,563   | Fannie Mae Pool 3.500% 01/12/2046 | 137                   | 0.00                       |
| USD                                            | 33,111    | Fannie Mae Pool 3.500% 01/12/2046 | 31                    | 0.00                       |
| USD                                            | 149,718   | Fannie Mae Pool 3.500% 01/01/2047 | 142                   | 0.00                       |
| USD                                            | 3,303     | Fannie Mae Pool 3.500% 01/01/2047 | 3                     | 0.00                       |
| USD                                            | 88,551    | Fannie Mae Pool 3.500% 01/01/2047 | 83                    | 0.00                       |
| USD                                            | 19,023    | Fannie Mae Pool 3.500% 01/01/2047 | 18                    | 0.00                       |
| USD                                            | 8,822     | Fannie Mae Pool 3.500% 01/01/2047 | 8                     | 0.00                       |
| USD                                            | 89,355    | Fannie Mae Pool 3.500% 01/01/2047 | 85                    | 0.00                       |
| USD                                            | 11,704    | Fannie Mae Pool 3.500% 01/02/2047 | 11                    | 0.00                       |
| USD                                            | 65,952    | Fannie Mae Pool 3.500% 01/02/2047 | 62                    | 0.00                       |
| USD                                            | 27,533    | Fannie Mae Pool 3.500% 01/04/2047 | 26                    | 0.00                       |
| USD                                            | 23,671    | Fannie Mae Pool 3.500% 01/04/2047 | 22                    | 0.00                       |
| USD                                            | 34,217    | Fannie Mae Pool 3.500% 01/05/2047 | 32                    | 0.00                       |
| USD                                            | 54,736    | Fannie Mae Pool 3.500% 01/05/2047 | 52                    | 0.00                       |
| USD                                            | 35,074    | Fannie Mae Pool 3.500% 01/06/2047 | 33                    | 0.00                       |
| USD                                            | 11,532    | Fannie Mae Pool 3.500% 01/07/2047 | 11                    | 0.00                       |
| USD                                            | 72,025    | Fannie Mae Pool 3.500% 01/07/2047 | 68                    | 0.00                       |
| USD                                            | 19,008    | Fannie Mae Pool 3.500% 01/07/2047 | 18                    | 0.00                       |
| USD                                            | 1,590,234 | Fannie Mae Pool 3.500% 01/07/2047 | 1,491                 | 0.03                       |
| USD                                            | 15,007    | Fannie Mae Pool 3.500% 01/08/2047 | 14                    | 0.00                       |
| USD                                            | 143,759   | Fannie Mae Pool 3.500% 01/08/2047 | 135                   | 0.00                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                   |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                   |                       |                            |
| USD                                                             | 9,463     | Fannie Mae Pool 3.500% 01/08/2047 | 9                     | 0.00                       |
| USD                                                             | 54,586    | Fannie Mae Pool 3.500% 01/09/2047 | 51                    | 0.00                       |
| USD                                                             | 129,061   | Fannie Mae Pool 3.500% 01/10/2047 | 122                   | 0.00                       |
| USD                                                             | 76,049    | Fannie Mae Pool 3.500% 01/10/2047 | 71                    | 0.00                       |
| USD                                                             | 52,696    | Fannie Mae Pool 3.500% 01/11/2047 | 50                    | 0.00                       |
| USD                                                             | 92,004    | Fannie Mae Pool 3.500% 01/11/2047 | 87                    | 0.00                       |
| USD                                                             | 29,189    | Fannie Mae Pool 3.500% 01/12/2047 | 27                    | 0.00                       |
| USD                                                             | 775,117   | Fannie Mae Pool 3.500% 01/01/2048 | 727                   | 0.01                       |
| USD                                                             | 554,263   | Fannie Mae Pool 3.500% 01/01/2048 | 520                   | 0.01                       |
| USD                                                             | 56,163    | Fannie Mae Pool 3.500% 01/01/2048 | 53                    | 0.00                       |
| USD                                                             | 47,905    | Fannie Mae Pool 3.500% 01/02/2048 | 45                    | 0.00                       |
| USD                                                             | 114,595   | Fannie Mae Pool 3.500% 01/02/2048 | 107                   | 0.00                       |
| USD                                                             | 61,202    | Fannie Mae Pool 3.500% 01/02/2048 | 58                    | 0.00                       |
| USD                                                             | 1,012,564 | Fannie Mae Pool 3.500% 01/02/2048 | 949                   | 0.02                       |
| USD                                                             | 45,577    | Fannie Mae Pool 3.500% 01/03/2048 | 43                    | 0.00                       |
| USD                                                             | 13,189    | Fannie Mae Pool 3.500% 01/04/2048 | 12                    | 0.00                       |
| USD                                                             | 48,877    | Fannie Mae Pool 3.500% 01/04/2048 | 46                    | 0.00                       |
| USD                                                             | 246,181   | Fannie Mae Pool 3.500% 01/04/2048 | 231                   | 0.00                       |
| USD                                                             | 29,575    | Fannie Mae Pool 3.500% 01/05/2048 | 28                    | 0.00                       |
| USD                                                             | 276,796   | Fannie Mae Pool 3.500% 01/06/2048 | 259                   | 0.01                       |
| USD                                                             | 301,733   | Fannie Mae Pool 3.500% 01/07/2048 | 284                   | 0.01                       |
| USD                                                             | 626,819   | Fannie Mae Pool 3.500% 01/07/2048 | 589                   | 0.01                       |
| USD                                                             | 104,092   | Fannie Mae Pool 3.500% 01/11/2048 | 98                    | 0.00                       |
| USD                                                             | 685,701   | Fannie Mae Pool 3.500% 01/01/2049 | 643                   | 0.01                       |
| USD                                                             | 199,622   | Fannie Mae Pool 3.500% 01/03/2049 | 187                   | 0.00                       |
| USD                                                             | 860,187   | Fannie Mae Pool 3.500% 01/03/2049 | 806                   | 0.01                       |
| USD                                                             | 74,843    | Fannie Mae Pool 3.500% 01/04/2049 | 70                    | 0.00                       |
| USD                                                             | 230,111   | Fannie Mae Pool 3.500% 01/06/2049 | 217                   | 0.00                       |
| USD                                                             | 1,223,752 | Fannie Mae Pool 3.500% 01/06/2049 | 1,147                 | 0.02                       |
| USD                                                             | 355,619   | Fannie Mae Pool 3.500% 01/06/2049 | 333                   | 0.01                       |
| USD                                                             | 230,694   | Fannie Mae Pool 3.500% 01/08/2049 | 216                   | 0.00                       |
| USD                                                             | 6,294,368 | Fannie Mae Pool 3.500% 01/05/2050 | 5,880                 | 0.10                       |
| USD                                                             | 1,309,651 | Fannie Mae Pool 3.500% 01/07/2050 | 1,220                 | 0.02                       |
| USD                                                             | 2,814,688 | Fannie Mae Pool 3.500% 01/02/2051 | 2,623                 | 0.05                       |
| USD                                                             | 155,285   | Fannie Mae Pool 3.500% 01/11/2051 | 146                   | 0.00                       |
| USD                                                             | 4,492,749 | Fannie Mae Pool 3.500% 01/04/2052 | 4,187                 | 0.07                       |
| USD                                                             | 1,435,327 | Fannie Mae Pool 3.500% 01/05/2052 | 1,327                 | 0.02                       |
| USD                                                             | 931,961   | Fannie Mae Pool 3.500% 01/05/2052 | 867                   | 0.02                       |
| USD                                                             | 4,203,497 | Fannie Mae Pool 3.500% 01/05/2052 | 3,887                 | 0.07                       |
| USD                                                             | 463,385   | Fannie Mae Pool 3.500% 01/06/2052 | 431                   | 0.01                       |
| USD                                                             | 1,361,819 | Fannie Mae Pool 3.500% 01/06/2052 | 1,267                 | 0.02                       |
| USD                                                             | 1,724,252 | Fannie Mae Pool 3.500% 01/07/2052 | 1,597                 | 0.03                       |
| USD                                                             | 3,179,808 | Fannie Mae Pool 3.500% 01/04/2053 | 2,938                 | 0.05                       |

| Currency                                       | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |           |                                   |                       |                            |
| USD                                            | 9,350     | Fannie Mae Pool 4.000% 01/07/2032 | 9                     | 0.00                       |
| USD                                            | 65,898    | Fannie Mae Pool 4.000% 01/05/2033 | 66                    | 0.00                       |
| USD                                            | 30,333    | Fannie Mae Pool 4.000% 01/06/2033 | 30                    | 0.00                       |
| USD                                            | 25,068    | Fannie Mae Pool 4.000% 01/07/2033 | 25                    | 0.00                       |
| USD                                            | 7,689     | Fannie Mae Pool 4.000% 01/12/2033 | 8                     | 0.00                       |
| USD                                            | 332,976   | Fannie Mae Pool 4.000% 01/09/2037 | 329                   | 0.01                       |
| USD                                            | 486,268   | Fannie Mae Pool 4.000% 01/11/2037 | 481                   | 0.01                       |
| USD                                            | 205,495   | Fannie Mae Pool 4.000% 01/05/2038 | 203                   | 0.00                       |
| USD                                            | 39,802    | Fannie Mae Pool 4.000% 01/06/2038 | 39                    | 0.00                       |
| USD                                            | 219,836   | Fannie Mae Pool 4.000% 01/06/2038 | 217                   | 0.00                       |
| USD                                            | 131,846   | Fannie Mae Pool 4.000% 01/11/2038 | 130                   | 0.00                       |
| USD                                            | 1,792,691 | Fannie Mae Pool 4.000% 01/11/2039 | 1,767                 | 0.03                       |
| USD                                            | 1,957     | Fannie Mae Pool 4.000% 01/09/2041 | 2                     | 0.00                       |
| USD                                            | 39,036    | Fannie Mae Pool 4.000% 01/10/2042 | 38                    | 0.00                       |
| USD                                            | 95,429    | Fannie Mae Pool 4.000% 01/06/2044 | 93                    | 0.00                       |
| USD                                            | 153,184   | Fannie Mae Pool 4.000% 01/01/2045 | 150                   | 0.00                       |
| USD                                            | 109,718   | Fannie Mae Pool 4.000% 01/01/2045 | 107                   | 0.00                       |
| USD                                            | 57,361    | Fannie Mae Pool 4.000% 01/02/2045 | 56                    | 0.00                       |
| USD                                            | 86,954    | Fannie Mae Pool 4.000% 01/02/2045 | 85                    | 0.00                       |
| USD                                            | 66,347    | Fannie Mae Pool 4.000% 01/03/2045 | 64                    | 0.00                       |
| USD                                            | 161,336   | Fannie Mae Pool 4.000% 01/05/2045 | 157                   | 0.00                       |
| USD                                            | 188,387   | Fannie Mae Pool 4.000% 01/06/2045 | 184                   | 0.00                       |
| USD                                            | 15,574    | Fannie Mae Pool 4.000% 01/07/2045 | 15                    | 0.00                       |
| USD                                            | 11,662    | Fannie Mae Pool 4.000% 01/08/2045 | 11                    | 0.00                       |
| USD                                            | 26,161    | Fannie Mae Pool 4.000% 01/09/2045 | 25                    | 0.00                       |
| USD                                            | 10,356    | Fannie Mae Pool 4.000% 01/09/2045 | 10                    | 0.00                       |
| USD                                            | 338,696   | Fannie Mae Pool 4.000% 01/06/2046 | 331                   | 0.01                       |
| USD                                            | 97,928    | Fannie Mae Pool 4.000% 01/06/2046 | 95                    | 0.00                       |
| USD                                            | 183,113   | Fannie Mae Pool 4.000% 01/07/2046 | 177                   | 0.00                       |
| USD                                            | 77,247    | Fannie Mae Pool 4.000% 01/08/2046 | 75                    | 0.00                       |
| USD                                            | 414,270   | Fannie Mae Pool 4.000% 01/08/2046 | 401                   | 0.01                       |
| USD                                            | 143,833   | Fannie Mae Pool 4.000% 01/08/2046 | 139                   | 0.00                       |
| USD                                            | 117,757   | Fannie Mae Pool 4.000% 01/10/2046 | 115                   | 0.00                       |
| USD                                            | 19,075    | Fannie Mae Pool 4.000% 01/11/2046 | 19                    | 0.00                       |
| USD                                            | 11,127    | Fannie Mae Pool 4.000% 01/11/2046 | 11                    | 0.00                       |
| USD                                            | 283,926   | Fannie Mae Pool 4.000% 01/02/2047 | 277                   | 0.01                       |
| USD                                            | 46,310    | Fannie Mae Pool 4.000% 01/02/2047 | 45                    | 0.00                       |
| USD                                            | 61,055    | Fannie Mae Pool 4.000% 01/03/2047 | 59                    | 0.00                       |
| USD                                            | 25,218    | Fannie Mae Pool 4.000% 01/04/2047 | 24                    | 0.00                       |
| USD                                            | 137,269   | Fannie Mae Pool 4.000% 01/04/2047 | 132                   | 0.00                       |
| USD                                            | 22,938    | Fannie Mae Pool 4.000% 01/05/2047 | 22                    | 0.00                       |
| USD                                            | 52,083    | Fannie Mae Pool 4.000% 01/06/2047 | 51                    | 0.00                       |
| USD                                            | 319,740   | Fannie Mae Pool 4.000% 01/06/2047 | 309                   | 0.01                       |
| USD                                            | 88,908    | Fannie Mae Pool 4.000% 01/08/2047 | 86                    | 0.00                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)  
As at 31 October 2025

| Currency                                                        | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                   |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                   |                       |                            |
| USD                                                             | 25,501    | Fannie Mae Pool 4.000% 01/08/2047 | 25                    | 0.00                       |
| USD                                                             | 47,279    | Fannie Mae Pool 4.000% 01/08/2047 | 46                    | 0.00                       |
| USD                                                             | 202,646   | Fannie Mae Pool 4.000% 01/09/2047 | 196                   | 0.00                       |
| USD                                                             | 480,810   | Fannie Mae Pool 4.000% 01/09/2047 | 464                   | 0.01                       |
| USD                                                             | 112,392   | Fannie Mae Pool 4.000% 01/09/2047 | 109                   | 0.00                       |
| USD                                                             | 17,636    | Fannie Mae Pool 4.000% 01/09/2047 | 17                    | 0.00                       |
| USD                                                             | 83,130    | Fannie Mae Pool 4.000% 01/09/2047 | 80                    | 0.00                       |
| USD                                                             | 32,818    | Fannie Mae Pool 4.000% 01/10/2047 | 32                    | 0.00                       |
| USD                                                             | 103,244   | Fannie Mae Pool 4.000% 01/10/2047 | 100                   | 0.00                       |
| USD                                                             | 7,451     | Fannie Mae Pool 4.000% 01/10/2047 | 7                     | 0.00                       |
| USD                                                             | 15,922    | Fannie Mae Pool 4.000% 01/11/2047 | 15                    | 0.00                       |
| USD                                                             | 46,350    | Fannie Mae Pool 4.000% 01/11/2047 | 45                    | 0.00                       |
| USD                                                             | 147,649   | Fannie Mae Pool 4.000% 01/11/2047 | 142                   | 0.00                       |
| USD                                                             | 82,895    | Fannie Mae Pool 4.000% 01/12/2047 | 81                    | 0.00                       |
| USD                                                             | 499,780   | Fannie Mae Pool 4.000% 01/12/2047 | 482                   | 0.01                       |
| USD                                                             | 122,561   | Fannie Mae Pool 4.000% 01/01/2048 | 118                   | 0.00                       |
| USD                                                             | 216,687   | Fannie Mae Pool 4.000% 01/02/2048 | 209                   | 0.00                       |
| USD                                                             | 169,851   | Fannie Mae Pool 4.000% 01/04/2048 | 164                   | 0.00                       |
| USD                                                             | 27,854    | Fannie Mae Pool 4.000% 01/07/2048 | 27                    | 0.00                       |
| USD                                                             | 3,153,559 | Fannie Mae Pool 4.000% 01/09/2048 | 3,037                 | 0.05                       |
| USD                                                             | 343,943   | Fannie Mae Pool 4.000% 01/09/2048 | 331                   | 0.01                       |
| USD                                                             | 30,665    | Fannie Mae Pool 4.000% 01/09/2048 | 30                    | 0.00                       |
| USD                                                             | 192,031   | Fannie Mae Pool 4.000% 01/10/2048 | 185                   | 0.00                       |
| USD                                                             | 131,031   | Fannie Mae Pool 4.000% 01/12/2048 | 126                   | 0.00                       |
| USD                                                             | 113,734   | Fannie Mae Pool 4.000% 01/01/2049 | 110                   | 0.00                       |
| USD                                                             | 1,561,734 | Fannie Mae Pool 4.000% 01/01/2049 | 1,504                 | 0.03                       |
| USD                                                             | 73,064    | Fannie Mae Pool 4.000% 01/02/2049 | 70                    | 0.00                       |
| USD                                                             | 94,710    | Fannie Mae Pool 4.000% 01/03/2049 | 91                    | 0.00                       |
| USD                                                             | 376,139   | Fannie Mae Pool 4.000% 01/04/2049 | 364                   | 0.01                       |
| USD                                                             | 271,005   | Fannie Mae Pool 4.000% 01/05/2049 | 262                   | 0.01                       |
| USD                                                             | 140,526   | Fannie Mae Pool 4.000% 01/06/2049 | 136                   | 0.00                       |
| USD                                                             | 406,845   | Fannie Mae Pool 4.000% 01/06/2049 | 393                   | 0.01                       |
| USD                                                             | 316,981   | Fannie Mae Pool 4.000% 01/07/2049 | 307                   | 0.01                       |
| USD                                                             | 1,741,121 | Fannie Mae Pool 4.000% 01/07/2049 | 1,677                 | 0.03                       |
| USD                                                             | 1,018,728 | Fannie Mae Pool 4.000% 01/07/2049 | 981                   | 0.02                       |
| USD                                                             | 335,679   | Fannie Mae Pool 4.000% 01/11/2049 | 321                   | 0.01                       |
| USD                                                             | 156,784   | Fannie Mae Pool 4.000% 01/12/2049 | 151                   | 0.00                       |
| USD                                                             | 278,820   | Fannie Mae Pool 4.000% 01/01/2050 | 268                   | 0.01                       |
| USD                                                             | 3,164,776 | Fannie Mae Pool 4.000% 01/04/2050 | 3,040                 | 0.05                       |
| USD                                                             | 310,113   | Fannie Mae Pool 4.000% 01/05/2051 | 299                   | 0.01                       |
| USD                                                             | 1,143,007 | Fannie Mae Pool 4.000% 01/05/2052 | 1,091                 | 0.02                       |
| USD                                                             | 456,587   | Fannie Mae Pool 4.000% 01/06/2052 | 436                   | 0.01                       |
| USD                                                             | 3,192,767 | Fannie Mae Pool 4.000% 01/07/2052 | 3,048                 | 0.05                       |

| Currency                                       | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |           |                                   |                       |                            |
| USD                                            | 876,164   | Fannie Mae Pool 4.000% 01/08/2052 | 835                   | 0.02                       |
| USD                                            | 986,998   | Fannie Mae Pool 4.000% 01/02/2053 | 941                   | 0.02                       |
| USD                                            | 2,417,226 | Fannie Mae Pool 4.000% 01/06/2054 | 2,294                 | 0.04                       |
| USD                                            | 201,808   | Fannie Mae Pool 4.000% 01/01/2057 | 190                   | 0.00                       |
| USD                                            | 225,648   | Fannie Mae Pool 4.000% 01/02/2057 | 213                   | 0.00                       |
| USD                                            | 171,464   | Fannie Mae Pool 4.500% 01/12/2040 | 172                   | 0.00                       |
| USD                                            | 169,089   | Fannie Mae Pool 4.500% 01/06/2041 | 170                   | 0.00                       |
| USD                                            | 18,296    | Fannie Mae Pool 4.500% 01/01/2042 | 18                    | 0.00                       |
| USD                                            | 32,391    | Fannie Mae Pool 4.500% 01/09/2042 | 32                    | 0.00                       |
| USD                                            | 34,561    | Fannie Mae Pool 4.500% 01/02/2045 | 34                    | 0.00                       |
| USD                                            | 44,956    | Fannie Mae Pool 4.500% 01/08/2045 | 45                    | 0.00                       |
| USD                                            | 13,448    | Fannie Mae Pool 4.500% 01/11/2045 | 13                    | 0.00                       |
| USD                                            | 9,529     | Fannie Mae Pool 4.500% 01/12/2045 | 9                     | 0.00                       |
| USD                                            | 2,429     | Fannie Mae Pool 4.500% 01/12/2045 | 2                     | 0.00                       |
| USD                                            | 5,681     | Fannie Mae Pool 4.500% 01/01/2046 | 6                     | 0.00                       |
| USD                                            | 64,472    | Fannie Mae Pool 4.500% 01/02/2046 | 65                    | 0.00                       |
| USD                                            | 66,341    | Fannie Mae Pool 4.500% 01/02/2046 | 67                    | 0.00                       |
| USD                                            | 4,219     | Fannie Mae Pool 4.500% 01/03/2046 | 4                     | 0.00                       |
| USD                                            | 2,545     | Fannie Mae Pool 4.500% 01/04/2046 | 3                     | 0.00                       |
| USD                                            | 57,011    | Fannie Mae Pool 4.500% 01/08/2046 | 57                    | 0.00                       |
| USD                                            | 4,295     | Fannie Mae Pool 4.500% 01/08/2046 | 4                     | 0.00                       |
| USD                                            | 7,959     | Fannie Mae Pool 4.500% 01/08/2046 | 8                     | 0.00                       |
| USD                                            | 8,709     | Fannie Mae Pool 4.500% 01/10/2046 | 9                     | 0.00                       |
| USD                                            | 32,465    | Fannie Mae Pool 4.500% 01/10/2046 | 32                    | 0.00                       |
| USD                                            | 2,521     | Fannie Mae Pool 4.500% 01/01/2047 | 3                     | 0.00                       |
| USD                                            | 34,263    | Fannie Mae Pool 4.500% 01/03/2047 | 34                    | 0.00                       |
| USD                                            | 106,094   | Fannie Mae Pool 4.500% 01/04/2047 | 105                   | 0.00                       |
| USD                                            | 7,588     | Fannie Mae Pool 4.500% 01/04/2047 | 8                     | 0.00                       |
| USD                                            | 3,748     | Fannie Mae Pool 4.500% 01/06/2047 | 4                     | 0.00                       |
| USD                                            | 47,518    | Fannie Mae Pool 4.500% 01/06/2047 | 47                    | 0.00                       |
| USD                                            | 156,980   | Fannie Mae Pool 4.500% 01/10/2047 | 156                   | 0.00                       |
| USD                                            | 22,642    | Fannie Mae Pool 4.500% 01/10/2047 | 22                    | 0.00                       |
| USD                                            | 155,204   | Fannie Mae Pool 4.500% 01/01/2048 | 154                   | 0.00                       |
| USD                                            | 40,609    | Fannie Mae Pool 4.500% 01/02/2048 | 40                    | 0.00                       |
| USD                                            | 26,852    | Fannie Mae Pool 4.500% 01/02/2048 | 27                    | 0.00                       |
| USD                                            | 49,529    | Fannie Mae Pool 4.500% 01/02/2048 | 49                    | 0.00                       |
| USD                                            | 36,106    | Fannie Mae Pool 4.500% 01/02/2048 | 36                    | 0.00                       |
| USD                                            | 29,052    | Fannie Mae Pool 4.500% 01/03/2048 | 29                    | 0.00                       |
| USD                                            | 33,542    | Fannie Mae Pool 4.500% 01/04/2048 | 33                    | 0.00                       |
| USD                                            | 81,763    | Fannie Mae Pool 4.500% 01/05/2048 | 81                    | 0.00                       |
| USD                                            | 53,565    | Fannie Mae Pool 4.500% 01/06/2048 | 53                    | 0.00                       |
| USD                                            | 8,905     | Fannie Mae Pool 4.500% 01/07/2048 | 9                     | 0.00                       |
| USD                                            | 3,205     | Fannie Mae Pool 4.500% 01/07/2048 | 3                     | 0.00                       |
| USD                                            | 287,588   | Fannie Mae Pool 4.500% 01/08/2048 | 285                   | 0.01                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                   |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                   |                       |                            |
| USD                                                             | 51,261    | Fannie Mae Pool 4.500% 01/10/2048 | 51                    | 0.00                       |
| USD                                                             | 129,525   | Fannie Mae Pool 4.500% 01/10/2048 | 128                   | 0.00                       |
| USD                                                             | 38,127    | Fannie Mae Pool 4.500% 01/12/2048 | 38                    | 0.00                       |
| USD                                                             | 230,567   | Fannie Mae Pool 4.500% 01/12/2048 | 228                   | 0.00                       |
| USD                                                             | 211,915   | Fannie Mae Pool 4.500% 01/12/2048 | 210                   | 0.00                       |
| USD                                                             | 326,015   | Fannie Mae Pool 4.500% 01/01/2049 | 323                   | 0.01                       |
| USD                                                             | 480,472   | Fannie Mae Pool 4.500% 01/02/2049 | 476                   | 0.01                       |
| USD                                                             | 242,305   | Fannie Mae Pool 4.500% 01/05/2049 | 239                   | 0.00                       |
| USD                                                             | 87,293    | Fannie Mae Pool 4.500% 01/05/2049 | 86                    | 0.00                       |
| USD                                                             | 27,486    | Fannie Mae Pool 4.500% 01/05/2052 | 27                    | 0.00                       |
| USD                                                             | 315,472   | Fannie Mae Pool 4.500% 01/05/2052 | 313                   | 0.01                       |
| USD                                                             | 1,502,946 | Fannie Mae Pool 4.500% 01/06/2052 | 1,473                 | 0.03                       |
| USD                                                             | 110,774   | Fannie Mae Pool 4.500% 01/08/2052 | 109                   | 0.00                       |
| USD                                                             | 360,891   | Fannie Mae Pool 4.500% 01/08/2052 | 355                   | 0.01                       |
| USD                                                             | 2,287,787 | Fannie Mae Pool 4.500% 01/09/2052 | 2,257                 | 0.04                       |
| USD                                                             | 1,188,809 | Fannie Mae Pool 4.500% 01/09/2052 | 1,170                 | 0.02                       |
| USD                                                             | 2,719,011 | Fannie Mae Pool 4.500% 01/09/2052 | 2,663                 | 0.05                       |
| USD                                                             | 1,405,540 | Fannie Mae Pool 4.500% 01/10/2052 | 1,378                 | 0.02                       |
| USD                                                             | 418,372   | Fannie Mae Pool 4.500% 01/10/2052 | 415                   | 0.01                       |
| USD                                                             | 856,069   | Fannie Mae Pool 4.500% 01/10/2052 | 841                   | 0.02                       |
| USD                                                             | 1,283,037 | Fannie Mae Pool 4.500% 01/11/2052 | 1,263                 | 0.02                       |
| USD                                                             | 1,436,876 | Fannie Mae Pool 4.500% 01/11/2052 | 1,407                 | 0.03                       |
| USD                                                             | 3,234,964 | Fannie Mae Pool 4.500% 01/03/2053 | 3,168                 | 0.06                       |
| USD                                                             | 966,127   | Fannie Mae Pool 4.500% 01/08/2053 | 948                   | 0.02                       |
| USD                                                             | 6,889     | Fannie Mae Pool 5.000% 01/06/2039 | 7                     | 0.00                       |
| USD                                                             | 2,370     | Fannie Mae Pool 5.000% 01/12/2039 | 2                     | 0.00                       |
| USD                                                             | 6,206     | Fannie Mae Pool 5.000% 01/04/2040 | 6                     | 0.00                       |
| USD                                                             | 591       | Fannie Mae Pool 5.000% 01/05/2040 | 1                     | 0.00                       |
| USD                                                             | 889       | Fannie Mae Pool 5.000% 01/06/2040 | 1                     | 0.00                       |
| USD                                                             | 26,416    | Fannie Mae Pool 5.000% 01/08/2040 | 27                    | 0.00                       |
| USD                                                             | 3,777     | Fannie Mae Pool 5.000% 01/10/2040 | 4                     | 0.00                       |
| USD                                                             | 14,378    | Fannie Mae Pool 5.000% 01/04/2041 | 15                    | 0.00                       |
| USD                                                             | 3,588     | Fannie Mae Pool 5.000% 01/05/2041 | 4                     | 0.00                       |
| USD                                                             | 17,245    | Fannie Mae Pool 5.000% 01/05/2041 | 18                    | 0.00                       |
| USD                                                             | 34,298    | Fannie Mae Pool 5.000% 01/10/2041 | 35                    | 0.00                       |
| USD                                                             | 454,065   | Fannie Mae Pool 5.000% 01/01/2042 | 464                   | 0.01                       |
| USD                                                             | 69,582    | Fannie Mae Pool 5.000% 01/05/2042 | 71                    | 0.00                       |
| USD                                                             | 10,812    | Fannie Mae Pool 5.000% 01/03/2048 | 11                    | 0.00                       |
| USD                                                             | 26,079    | Fannie Mae Pool 5.000% 01/04/2048 | 26                    | 0.00                       |
| USD                                                             | 2,297     | Fannie Mae Pool 5.000% 01/04/2048 | 2                     | 0.00                       |
| USD                                                             | 69,380    | Fannie Mae Pool 5.000% 01/07/2048 | 70                    | 0.00                       |
| USD                                                             | 2,841     | Fannie Mae Pool 5.000% 01/09/2048 | 3                     | 0.00                       |
| USD                                                             | 77,116    | Fannie Mae Pool 5.000% 01/01/2049 | 78                    | 0.00                       |

| Currency                                       | Holdings   | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|------------|-----------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |            |                                   |                       |                            |
| USD                                            | 61,502     | Fannie Mae Pool 5.000% 01/04/2049 | 62                    | 0.00                       |
| USD                                            | 133,228    | Fannie Mae Pool 5.000% 01/04/2049 | 135                   | 0.00                       |
| USD                                            | 96,628     | Fannie Mae Pool 5.000% 01/04/2049 | 98                    | 0.00                       |
| USD                                            | 362,141    | Fannie Mae Pool 5.000% 01/10/2052 | 365                   | 0.01                       |
| USD                                            | 367,330    | Fannie Mae Pool 5.000% 01/10/2052 | 368                   | 0.01                       |
| USD                                            | 737,702    | Fannie Mae Pool 5.000% 01/11/2052 | 743                   | 0.01                       |
| USD                                            | 1,095,050  | Fannie Mae Pool 5.000% 01/12/2052 | 1,102                 | 0.02                       |
| USD                                            | 695,223    | Fannie Mae Pool 5.000% 01/01/2053 | 696                   | 0.01                       |
| USD                                            | 2,504,734  | Fannie Mae Pool 5.000% 01/01/2053 | 2,514                 | 0.04                       |
| USD                                            | 1,410,754  | Fannie Mae Pool 5.000% 01/02/2053 | 1,410                 | 0.03                       |
| USD                                            | 634,787    | Fannie Mae Pool 5.000% 01/03/2053 | 640                   | 0.01                       |
| USD                                            | 1,619,589  | Fannie Mae Pool 5.000% 01/04/2053 | 1,622                 | 0.03                       |
| USD                                            | 1,726,547  | Fannie Mae Pool 5.000% 01/05/2053 | 1,732                 | 0.03                       |
| USD                                            | 701,675    | Fannie Mae Pool 5.000% 01/05/2053 | 701                   | 0.01                       |
| USD                                            | 798,883    | Fannie Mae Pool 5.000% 01/07/2053 | 798                   | 0.01                       |
| USD                                            | 2,261,255  | Fannie Mae Pool 5.000% 01/08/2053 | 2,259                 | 0.04                       |
| USD                                            | 1,133,386  | Fannie Mae Pool 5.000% 01/09/2053 | 1,130                 | 0.02                       |
| USD                                            | 3,467,813  | Fannie Mae Pool 5.000% 01/02/2054 | 3,459                 | 0.06                       |
| USD                                            | 1,440,477  | Fannie Mae Pool 5.000% 01/06/2054 | 1,438                 | 0.03                       |
| USD                                            | 422,855    | Fannie Mae Pool 5.000% 01/12/2054 | 421                   | 0.01                       |
| USD                                            | 4,686,373  | Fannie Mae Pool 5.000% 01/01/2055 | 4,672                 | 0.08                       |
| USD                                            | 1,467,036  | Fannie Mae Pool 5.000% 01/01/2055 | 1,467                 | 0.03                       |
| USD                                            | 3,848      | Fannie Mae Pool 5.500% 01/04/2036 | 4                     | 0.00                       |
| USD                                            | 2,224      | Fannie Mae Pool 5.500% 01/05/2036 | 2                     | 0.00                       |
| USD                                            | 5,027      | Fannie Mae Pool 5.500% 01/08/2037 | 5                     | 0.00                       |
| USD                                            | 64,488     | Fannie Mae Pool 5.500% 01/06/2038 | 67                    | 0.00                       |
| USD                                            | 155,510    | Fannie Mae Pool 5.500% 01/09/2040 | 162                   | 0.00                       |
| USD                                            | 170,940    | Fannie Mae Pool 5.500% 01/09/2041 | 176                   | 0.00                       |
| USD                                            | 18,144     | Fannie Mae Pool 5.500% 01/01/2047 | 19                    | 0.00                       |
| USD                                            | 485,598    | Fannie Mae Pool 5.500% 01/09/2052 | 500                   | 0.01                       |
| USD                                            | 270,631    | Fannie Mae Pool 5.500% 01/12/2052 | 278                   | 0.01                       |
| USD                                            | 263,468    | Fannie Mae Pool 5.500% 01/12/2052 | 270                   | 0.01                       |
| USD                                            | 654,422    | Fannie Mae Pool 5.500% 01/01/2053 | 673                   | 0.01                       |
| USD                                            | 656,784    | Fannie Mae Pool 5.500% 01/01/2053 | 675                   | 0.01                       |
| USD                                            | 563,219    | Fannie Mae Pool 5.500% 01/02/2053 | 574                   | 0.01                       |
| USD                                            | 828,455    | Fannie Mae Pool 5.500% 01/02/2053 | 843                   | 0.02                       |
| USD                                            | 1,649,300  | Fannie Mae Pool 5.500% 01/03/2053 | 1,692                 | 0.03                       |
| USD                                            | 529,772    | Fannie Mae Pool 5.500% 01/03/2053 | 541                   | 0.01                       |
| USD                                            | 2,159,833  | Fannie Mae Pool 5.500% 01/04/2053 | 2,216                 | 0.04                       |
| USD                                            | 3,612,332  | Fannie Mae Pool 5.500% 01/06/2053 | 3,705                 | 0.06                       |
| USD                                            | 648,787    | Fannie Mae Pool 5.500% 01/07/2053 | 664                   | 0.01                       |
| USD                                            | 6,197,776  | Fannie Mae Pool 5.500% 01/02/2054 | 6,282                 | 0.11                       |
| USD                                            | 5,086,117  | Fannie Mae Pool 5.500% 01/05/2054 | 5,156                 | 0.09                       |
| USD                                            | 11,912,162 | Fannie Mae Pool 5.500% 01/05/2055 | 12,171                | 0.21                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                   |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                   |                       |                            |
| USD                                                             | 2,636,482 | Fannie Mae Pool 5.500% 01/05/2055 | 2,680                 | 0.05                       |
| USD                                                             | 23,602    | Fannie Mae Pool 6.000% 01/10/2038 | 25                    | 0.00                       |
| USD                                                             | 27,961    | Fannie Mae Pool 6.000% 01/07/2041 | 30                    | 0.00                       |
| USD                                                             | 362,265   | Fannie Mae Pool 6.000% 01/02/2049 | 382                   | 0.01                       |
| USD                                                             | 173,665   | Fannie Mae Pool 6.000% 01/04/2053 | 182                   | 0.00                       |
| USD                                                             | 594,574   | Fannie Mae Pool 6.000% 01/07/2053 | 618                   | 0.01                       |
| USD                                                             | 461,453   | Fannie Mae Pool 6.000% 01/07/2053 | 478                   | 0.01                       |
| USD                                                             | 750,831   | Fannie Mae Pool 6.000% 01/07/2053 | 777                   | 0.01                       |
| USD                                                             | 1,376,598 | Fannie Mae Pool 6.000% 01/07/2053 | 1,411                 | 0.03                       |
| USD                                                             | 1,344,709 | Fannie Mae Pool 6.000% 01/08/2053 | 1,401                 | 0.02                       |
| USD                                                             | 1,537,998 | Fannie Mae Pool 6.000% 01/09/2053 | 1,597                 | 0.03                       |
| USD                                                             | 769,375   | Fannie Mae Pool 6.000% 01/09/2053 | 790                   | 0.01                       |
| USD                                                             | 2,486,565 | Fannie Mae Pool 6.000% 01/11/2053 | 2,559                 | 0.05                       |
| USD                                                             | 505,608   | Fannie Mae Pool 6.000% 01/12/2053 | 522                   | 0.01                       |
| USD                                                             | 994,743   | Fannie Mae Pool 6.000% 01/04/2054 | 1,020                 | 0.02                       |
| USD                                                             | 1,045,983 | Fannie Mae Pool 6.000% 01/04/2054 | 1,082                 | 0.02                       |
| USD                                                             | 2,730,512 | Fannie Mae Pool 6.000% 01/06/2054 | 2,817                 | 0.05                       |
| USD                                                             | 1,977,420 | Fannie Mae Pool 6.000% 01/08/2054 | 2,043                 | 0.04                       |
| USD                                                             | 1,006,531 | Fannie Mae Pool 6.000% 01/10/2054 | 1,032                 | 0.02                       |
| USD                                                             | 1,750,484 | Fannie Mae Pool 6.000% 01/11/2054 | 1,811                 | 0.03                       |
| USD                                                             | 1,806,167 | Fannie Mae Pool 6.000% 01/03/2055 | 1,859                 | 0.03                       |
| USD                                                             | 5,755,166 | Fannie Mae Pool 6.000% 01/07/2055 | 5,888                 | 0.10                       |
| USD                                                             | 1,651,150 | Fannie Mae Pool 6.000% 01/08/2055 | 1,691                 | 0.03                       |
| USD                                                             | 661,024   | Fannie Mae Pool 6.500% 01/07/2053 | 695                   | 0.01                       |
| USD                                                             | 1,957,285 | Fannie Mae Pool 6.500% 01/10/2053 | 2,059                 | 0.04                       |
| USD                                                             | 2,416,447 | Fannie Mae Pool 6.500% 01/10/2053 | 2,538                 | 0.04                       |
| USD                                                             | 320,156   | Fannie Mae Pool 6.500% 01/11/2053 | 333                   | 0.01                       |
| USD                                                             | 2,369,037 | Fannie Mae Pool 6.500% 01/11/2053 | 2,461                 | 0.04                       |
| USD                                                             | 133,318   | Fannie Mae Pool 6.500% 01/11/2053 | 139                   | 0.00                       |
| USD                                                             | 579,308   | Fannie Mae Pool 6.500% 01/12/2053 | 613                   | 0.01                       |
| USD                                                             | 585,148   | Fannie Mae Pool 6.500% 01/12/2053 | 615                   | 0.01                       |
| USD                                                             | 1,119,355 | Fannie Mae Pool 6.500% 01/12/2053 | 1,174                 | 0.02                       |
| USD                                                             | 259,635   | Fannie Mae Pool 6.500% 01/12/2053 | 272                   | 0.01                       |
| USD                                                             | 870,292   | Fannie Mae Pool 6.500% 01/01/2054 | 911                   | 0.02                       |
| USD                                                             | 598,189   | Fannie Mae Pool 6.500% 01/01/2054 | 626                   | 0.01                       |
| USD                                                             | 276,431   | Fannie Mae Pool 6.500% 01/01/2054 | 288                   | 0.01                       |
| USD                                                             | 1,032,420 | Fannie Mae Pool 6.500% 01/01/2054 | 1,083                 | 0.02                       |
| USD                                                             | 1,043,202 | Fannie Mae Pool 6.500% 01/02/2054 | 1,111                 | 0.02                       |
| USD                                                             | 570,042   | Fannie Mae Pool 6.500% 01/02/2054 | 597                   | 0.01                       |
| USD                                                             | 4,360,403 | Fannie Mae Pool 6.500% 01/03/2054 | 4,517                 | 0.08                       |
| USD                                                             | 3,070,709 | Fannie Mae Pool 6.500% 01/08/2054 | 3,209                 | 0.06                       |
| USD                                                             | 2,510,406 | Fannie Mae Pool 6.500% 01/08/2054 | 2,626                 | 0.05                       |
| USD                                                             | 849,613   | Fannie Mae-Aces 2.573% 25/12/2026 | 836                   | 0.02                       |

| Currency                                       | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-----------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |          |                                         |                       |                            |
| USD                                            | 94,463   | Freddie Mac Gold Pool 2.500% 01/01/2030 | 92                    | 0.00                       |
| USD                                            | 24,869   | Freddie Mac Gold Pool 2.500% 01/08/2031 | 24                    | 0.00                       |
| USD                                            | 69,220   | Freddie Mac Gold Pool 2.500% 01/10/2031 | 67                    | 0.00                       |
| USD                                            | 157,293  | Freddie Mac Gold Pool 2.500% 01/12/2031 | 152                   | 0.00                       |
| USD                                            | 129,885  | Freddie Mac Gold Pool 2.500% 01/02/2032 | 125                   | 0.00                       |
| USD                                            | 53,001   | Freddie Mac Gold Pool 2.500% 01/01/2033 | 51                    | 0.00                       |
| USD                                            | 55,601   | Freddie Mac Gold Pool 2.500% 01/01/2033 | 53                    | 0.00                       |
| USD                                            | 25       | Freddie Mac Gold Pool 3.000% 01/04/2027 | -                     | 0.00                       |
| USD                                            | 49       | Freddie Mac Gold Pool 3.000% 01/05/2027 | -                     | 0.00                       |
| USD                                            | 48       | Freddie Mac Gold Pool 3.000% 01/09/2027 | -                     | 0.00                       |
| USD                                            | 51       | Freddie Mac Gold Pool 3.000% 01/09/2027 | -                     | 0.00                       |
| USD                                            | 40       | Freddie Mac Gold Pool 3.000% 01/11/2027 | -                     | 0.00                       |
| USD                                            | 58,747   | Freddie Mac Gold Pool 3.000% 01/05/2029 | 58                    | 0.00                       |
| USD                                            | 461,827  | Freddie Mac Gold Pool 3.000% 01/05/2029 | 457                   | 0.01                       |
| USD                                            | 62,837   | Freddie Mac Gold Pool 3.000% 01/06/2030 | 62                    | 0.00                       |
| USD                                            | 42,519   | Freddie Mac Gold Pool 3.000% 01/07/2030 | 42                    | 0.00                       |
| USD                                            | 16,069   | Freddie Mac Gold Pool 3.000% 01/07/2030 | 16                    | 0.00                       |
| USD                                            | 16,067   | Freddie Mac Gold Pool 3.000% 01/07/2030 | 16                    | 0.00                       |
| USD                                            | 9,896    | Freddie Mac Gold Pool 3.000% 01/03/2031 | 10                    | 0.00                       |
| USD                                            | 270,292  | Freddie Mac Gold Pool 3.000% 01/05/2031 | 264                   | 0.01                       |
| USD                                            | 154,769  | Freddie Mac Gold Pool 3.000% 01/06/2031 | 151                   | 0.00                       |
| USD                                            | 42,911   | Freddie Mac Gold Pool 3.000% 01/06/2031 | 42                    | 0.00                       |
| USD                                            | 12,455   | Freddie Mac Gold Pool 3.000% 01/05/2033 | 12                    | 0.00                       |
| USD                                            | 24,837   | Freddie Mac Gold Pool 3.000% 01/05/2033 | 24                    | 0.00                       |
| USD                                            | 4,898    | Freddie Mac Gold Pool 3.000% 01/05/2033 | 5                     | 0.00                       |
| USD                                            | 37,139   | Freddie Mac Gold Pool 3.000% 01/12/2042 | 34                    | 0.00                       |
| USD                                            | 215,808  | Freddie Mac Gold Pool 3.000% 01/03/2046 | 196                   | 0.00                       |
| USD                                            | 47,824   | Freddie Mac Gold Pool 3.000% 01/07/2046 | 44                    | 0.00                       |
| USD                                            | 184,410  | Freddie Mac Gold Pool 3.000% 01/08/2046 | 168                   | 0.00                       |
| USD                                            | 102,628  | Freddie Mac Gold Pool 3.000% 01/09/2046 | 93                    | 0.00                       |
| USD                                            | 129,839  | Freddie Mac Gold Pool 3.000% 01/09/2046 | 120                   | 0.00                       |
| USD                                            | 133,645  | Freddie Mac Gold Pool 3.000% 01/10/2046 | 122                   | 0.00                       |
| USD                                            | 289,903  | Freddie Mac Gold Pool 3.000% 01/10/2046 | 265                   | 0.01                       |
| USD                                            | 17,680   | Freddie Mac Gold Pool 3.000% 01/11/2046 | 16                    | 0.00                       |
| USD                                            | 61,903   | Freddie Mac Gold Pool 3.000% 01/11/2046 | 56                    | 0.00                       |
| USD                                            | 272,440  | Freddie Mac Gold Pool 3.000% 01/11/2046 | 248                   | 0.00                       |
| USD                                            | 770,527  | Freddie Mac Gold Pool 3.000% 01/12/2046 | 701                   | 0.01                       |
| USD                                            | 25,627   | Freddie Mac Gold Pool 3.000% 01/12/2046 | 23                    | 0.00                       |
| USD                                            | 77,984   | Freddie Mac Gold Pool 3.000% 01/12/2046 | 71                    | 0.00                       |
| USD                                            | 170,144  | Freddie Mac Gold Pool 3.000% 01/01/2047 | 155                   | 0.00                       |
| USD                                            | 337,687  | Freddie Mac Gold Pool 3.000% 01/02/2047 | 307                   | 0.01                       |
| USD                                            | 443,690  | Freddie Mac Gold Pool 3.000% 01/05/2047 | 406                   | 0.01                       |
| USD                                            | 290,937  | Freddie Mac Gold Pool 3.000% 01/06/2047 | 265                   | 0.01                       |
| USD                                            | 41,597   | Freddie Mac Gold Pool 3.000% 01/08/2047 | 38                    | 0.00                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                         |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                         |                       |                            |
| USD                                                             | 349,503   | Freddie Mac Gold Pool 3.000% 01/09/2047 | 318                   | 0.01                       |
| USD                                                             | 135,960   | Freddie Mac Gold Pool 3.000% 01/10/2047 | 124                   | 0.00                       |
| USD                                                             | 24,020    | Freddie Mac Gold Pool 3.500% 01/05/2032 | 24                    | 0.00                       |
| USD                                                             | 6,044     | Freddie Mac Gold Pool 3.500% 01/09/2032 | 6                     | 0.00                       |
| USD                                                             | 7,992     | Freddie Mac Gold Pool 3.500% 01/09/2032 | 8                     | 0.00                       |
| USD                                                             | 101,154   | Freddie Mac Gold Pool 3.500% 01/07/2033 | 100                   | 0.00                       |
| USD                                                             | 177,547   | Freddie Mac Gold Pool 3.500% 01/06/2034 | 174                   | 0.00                       |
| USD                                                             | 185,121   | Freddie Mac Gold Pool 3.500% 01/03/2038 | 179                   | 0.00                       |
| USD                                                             | 240,904   | Freddie Mac Gold Pool 3.500% 01/10/2042 | 229                   | 0.00                       |
| USD                                                             | 4,500     | Freddie Mac Gold Pool 3.500% 01/10/2042 | 4                     | 0.00                       |
| USD                                                             | 13,836    | Freddie Mac Gold Pool 3.500% 01/11/2042 | 13                    | 0.00                       |
| USD                                                             | 18,886    | Freddie Mac Gold Pool 3.500% 01/06/2043 | 18                    | 0.00                       |
| USD                                                             | 7,320     | Freddie Mac Gold Pool 3.500% 01/07/2043 | 7                     | 0.00                       |
| USD                                                             | 84,108    | Freddie Mac Gold Pool 3.500% 01/08/2043 | 80                    | 0.00                       |
| USD                                                             | 244,726   | Freddie Mac Gold Pool 3.500% 01/01/2044 | 233                   | 0.00                       |
| USD                                                             | 20,738    | Freddie Mac Gold Pool 3.500% 01/09/2044 | 20                    | 0.00                       |
| USD                                                             | 180,331   | Freddie Mac Gold Pool 3.500% 01/10/2044 | 170                   | 0.00                       |
| USD                                                             | 58,268    | Freddie Mac Gold Pool 3.500% 01/12/2045 | 55                    | 0.00                       |
| USD                                                             | 42,404    | Freddie Mac Gold Pool 3.500% 01/03/2046 | 40                    | 0.00                       |
| USD                                                             | 1,034,571 | Freddie Mac Gold Pool 3.500% 01/03/2046 | 983                   | 0.02                       |
| USD                                                             | 363,034   | Freddie Mac Gold Pool 3.500% 01/05/2046 | 343                   | 0.01                       |
| USD                                                             | 56,996    | Freddie Mac Gold Pool 3.500% 01/07/2046 | 54                    | 0.00                       |
| USD                                                             | 493,569   | Freddie Mac Gold Pool 3.500% 01/07/2046 | 465                   | 0.01                       |
| USD                                                             | 30,810    | Freddie Mac Gold Pool 3.500% 01/07/2046 | 29                    | 0.00                       |
| USD                                                             | 424,939   | Freddie Mac Gold Pool 3.500% 01/08/2046 | 400                   | 0.01                       |
| USD                                                             | 120,859   | Freddie Mac Gold Pool 3.500% 01/08/2046 | 114                   | 0.00                       |
| USD                                                             | 6,101     | Freddie Mac Gold Pool 3.500% 01/08/2046 | 6                     | 0.00                       |
| USD                                                             | 191,371   | Freddie Mac Gold Pool 3.500% 01/09/2046 | 181                   | 0.00                       |
| USD                                                             | 11,579    | Freddie Mac Gold Pool 3.500% 01/11/2046 | 11                    | 0.00                       |
| USD                                                             | 8,230     | Freddie Mac Gold Pool 3.500% 01/11/2046 | 8                     | 0.00                       |
| USD                                                             | 11,736    | Freddie Mac Gold Pool 3.500% 01/12/2046 | 11                    | 0.00                       |
| USD                                                             | 87,165    | Freddie Mac Gold Pool 3.500% 01/12/2046 | 82                    | 0.00                       |
| USD                                                             | 156,723   | Freddie Mac Gold Pool 3.500% 01/01/2047 | 148                   | 0.00                       |
| USD                                                             | 25,404    | Freddie Mac Gold Pool 3.500% 01/02/2047 | 24                    | 0.00                       |
| USD                                                             | 26,096    | Freddie Mac Gold Pool 3.500% 01/04/2047 | 25                    | 0.00                       |
| USD                                                             | 22,842    | Freddie Mac Gold Pool 3.500% 01/04/2047 | 21                    | 0.00                       |
| USD                                                             | 87,360    | Freddie Mac Gold Pool 3.500% 01/05/2047 | 82                    | 0.00                       |
| USD                                                             | 150,670   | Freddie Mac Gold Pool 3.500% 01/07/2047 | 141                   | 0.00                       |
| USD                                                             | 45,705    | Freddie Mac Gold Pool 3.500% 01/07/2047 | 43                    | 0.00                       |
| USD                                                             | 37,478    | Freddie Mac Gold Pool 3.500% 01/08/2047 | 35                    | 0.00                       |
| USD                                                             | 10,259    | Freddie Mac Gold Pool 3.500% 01/08/2047 | 10                    | 0.00                       |
| USD                                                             | 280,859   | Freddie Mac Gold Pool 3.500% 01/09/2047 | 264                   | 0.01                       |
| USD                                                             | 188,534   | Freddie Mac Gold Pool 3.500% 01/09/2047 | 177                   | 0.00                       |

| Currency                                       | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|-----------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |          |                                         |                       |                            |
| USD                                            | 367,315  | Freddie Mac Gold Pool 3.500% 01/11/2047 | 345                   | 0.01                       |
| USD                                            | 11,107   | Freddie Mac Gold Pool 3.500% 01/12/2047 | 10                    | 0.00                       |
| USD                                            | 211,456  | Freddie Mac Gold Pool 3.500% 01/01/2048 | 200                   | 0.00                       |
| USD                                            | 97,219   | Freddie Mac Gold Pool 3.500% 01/02/2048 | 91                    | 0.00                       |
| USD                                            | 43,538   | Freddie Mac Gold Pool 3.500% 01/02/2048 | 41                    | 0.00                       |
| USD                                            | 46,712   | Freddie Mac Gold Pool 3.500% 01/02/2048 | 44                    | 0.00                       |
| USD                                            | 204,843  | Freddie Mac Gold Pool 3.500% 01/02/2048 | 192                   | 0.00                       |
| USD                                            | 52,891   | Freddie Mac Gold Pool 3.500% 01/03/2048 | 50                    | 0.00                       |
| USD                                            | 203,882  | Freddie Mac Gold Pool 3.500% 01/03/2048 | 191                   | 0.00                       |
| USD                                            | 36,052   | Freddie Mac Gold Pool 3.500% 01/05/2048 | 34                    | 0.00                       |
| USD                                            | 87,425   | Freddie Mac Gold Pool 3.500% 01/05/2048 | 82                    | 0.00                       |
| USD                                            | 381,224  | Freddie Mac Gold Pool 3.500% 01/04/2049 | 358                   | 0.01                       |
| USD                                            | 74,261   | Freddie Mac Gold Pool 3.500% 01/05/2049 | 70                    | 0.00                       |
| USD                                            | 102,038  | Freddie Mac Gold Pool 3.500% 01/06/2049 | 96                    | 0.00                       |
| USD                                            | 72,916   | Freddie Mac Gold Pool 4.000% 01/05/2033 | 73                    | 0.00                       |
| USD                                            | 45,859   | Freddie Mac Gold Pool 4.000% 01/08/2042 | 45                    | 0.00                       |
| USD                                            | 262,656  | Freddie Mac Gold Pool 4.000% 01/07/2044 | 257                   | 0.01                       |
| USD                                            | 38,232   | Freddie Mac Gold Pool 4.000% 01/02/2045 | 37                    | 0.00                       |
| USD                                            | 229,896  | Freddie Mac Gold Pool 4.000% 01/09/2045 | 224                   | 0.00                       |
| USD                                            | 88,728   | Freddie Mac Gold Pool 4.000% 01/07/2046 | 86                    | 0.00                       |
| USD                                            | 4,692    | Freddie Mac Gold Pool 4.000% 01/08/2046 | 5                     | 0.00                       |
| USD                                            | 36,990   | Freddie Mac Gold Pool 4.000% 01/10/2046 | 36                    | 0.00                       |
| USD                                            | 233,420  | Freddie Mac Gold Pool 4.000% 01/11/2046 | 226                   | 0.00                       |
| USD                                            | 46,116   | Freddie Mac Gold Pool 4.000% 01/02/2047 | 45                    | 0.00                       |
| USD                                            | 30,578   | Freddie Mac Gold Pool 4.000% 01/02/2047 | 30                    | 0.00                       |
| USD                                            | 15,877   | Freddie Mac Gold Pool 4.000% 01/10/2047 | 15                    | 0.00                       |
| USD                                            | 20,289   | Freddie Mac Gold Pool 4.000% 01/11/2047 | 20                    | 0.00                       |
| USD                                            | 500,659  | Freddie Mac Gold Pool 4.000% 01/01/2048 | 484                   | 0.01                       |
| USD                                            | 149,453  | Freddie Mac Gold Pool 4.000% 01/01/2048 | 144                   | 0.00                       |
| USD                                            | 138,012  | Freddie Mac Gold Pool 4.000% 01/02/2048 | 133                   | 0.00                       |
| USD                                            | 17,738   | Freddie Mac Gold Pool 4.000% 01/02/2048 | 17                    | 0.00                       |
| USD                                            | 30,086   | Freddie Mac Gold Pool 4.000% 01/02/2048 | 29                    | 0.00                       |
| USD                                            | 37,456   | Freddie Mac Gold Pool 4.000% 01/06/2048 | 36                    | 0.00                       |
| USD                                            | 79,355   | Freddie Mac Gold Pool 4.000% 01/06/2048 | 77                    | 0.00                       |
| USD                                            | 51,446   | Freddie Mac Gold Pool 4.000% 01/06/2048 | 50                    | 0.00                       |
| USD                                            | 111,234  | Freddie Mac Gold Pool 4.000% 01/07/2048 | 107                   | 0.00                       |
| USD                                            | 42,230   | Freddie Mac Gold Pool 4.000% 01/08/2048 | 41                    | 0.00                       |
| USD                                            | 138,895  | Freddie Mac Gold Pool 4.000% 01/12/2048 | 134                   | 0.00                       |
| USD                                            | 84,585   | Freddie Mac Gold Pool 4.000% 01/01/2049 | 82                    | 0.00                       |
| USD                                            | 1,582    | Freddie Mac Gold Pool 4.000% 01/01/2049 | 2                     | 0.00                       |
| USD                                            | 17,818   | Freddie Mac Gold Pool 4.500% 01/02/2041 | 18                    | 0.00                       |
| USD                                            | 13,902   | Freddie Mac Gold Pool 4.500% 01/01/2046 | 14                    | 0.00                       |
| USD                                            | 5,778    | Freddie Mac Gold Pool 4.500% 01/04/2046 | 6                     | 0.00                       |
| USD                                            | 4,838    | Freddie Mac Gold Pool 4.500% 01/07/2046 | 5                     | 0.00                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                                                                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                                                                   |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                                                                   |                       |                            |
| USD                                                             | 12,508    | Freddie Mac Gold Pool 4.500% 01/08/2046                                           | 12                    | 0.00                       |
| USD                                                             | 60,358    | Freddie Mac Gold Pool 4.500% 01/09/2046                                           | 60                    | 0.00                       |
| USD                                                             | 43,866    | Freddie Mac Gold Pool 4.500% 01/05/2047                                           | 44                    | 0.00                       |
| USD                                                             | 146,537   | Freddie Mac Gold Pool 4.500% 01/05/2048                                           | 145                   | 0.00                       |
| USD                                                             | 75,345    | Freddie Mac Gold Pool 4.500% 01/06/2048                                           | 75                    | 0.00                       |
| USD                                                             | 14,546    | Freddie Mac Gold Pool 4.500% 01/06/2048                                           | 14                    | 0.00                       |
| USD                                                             | 16,188    | Freddie Mac Gold Pool 4.500% 01/06/2048                                           | 16                    | 0.00                       |
| USD                                                             | 49,841    | Freddie Mac Gold Pool 4.500% 01/07/2048                                           | 49                    | 0.00                       |
| USD                                                             | 12,069    | Freddie Mac Gold Pool 4.500% 01/07/2048                                           | 12                    | 0.00                       |
| USD                                                             | 6,268     | Freddie Mac Gold Pool 4.500% 01/07/2048                                           | 6                     | 0.00                       |
| USD                                                             | 10,980    | Freddie Mac Gold Pool 4.500% 01/10/2048                                           | 11                    | 0.00                       |
| USD                                                             | 345,637   | Freddie Mac Gold Pool 4.500% 01/10/2048                                           | 343                   | 0.01                       |
| USD                                                             | 9,370     | Freddie Mac Gold Pool 4.500% 01/12/2048                                           | 9                     | 0.00                       |
| USD                                                             | 105,056   | Freddie Mac Gold Pool 4.500% 01/01/2049                                           | 104                   | 0.00                       |
| USD                                                             | 9,029     | Freddie Mac Gold Pool 5.000% 01/04/2033                                           | 9                     | 0.00                       |
| USD                                                             | 42,302    | Freddie Mac Gold Pool 5.000% 01/08/2039                                           | 43                    | 0.00                       |
| USD                                                             | 9,349     | Freddie Mac Gold Pool 5.000% 01/09/2047                                           | 9                     | 0.00                       |
| USD                                                             | 8,195     | Freddie Mac Gold Pool 5.000% 01/03/2048                                           | 8                     | 0.00                       |
| USD                                                             | 21,299    | Freddie Mac Gold Pool 5.000% 01/04/2048                                           | 22                    | 0.00                       |
| USD                                                             | 38,897    | Freddie Mac Gold Pool 5.000% 01/05/2048                                           | 39                    | 0.00                       |
| USD                                                             | 3,375     | Freddie Mac Gold Pool 5.000% 01/07/2048                                           | 3                     | 0.00                       |
| USD                                                             | 23,715    | Freddie Mac Gold Pool 5.000% 01/04/2049                                           | 24                    | 0.00                       |
| USD                                                             | 14,957    | Freddie Mac Gold Pool 5.500% 01/06/2035                                           | 16                    | 0.00                       |
| USD                                                             | 2,363     | Freddie Mac Gold Pool 6.000% 01/09/2038                                           | 2                     | 0.00                       |
| USD                                                             | 1,550,000 | Freddie Mac Multifamily Structured Pass Through<br>Certificates 2.988% 25/05/2031 | 1,469                 | 0.03                       |
| USD                                                             | 1,000,000 | Freddie Mac Multifamily Structured Pass Through<br>Certificates 3.422% 25/02/2029 | 984                   | 0.02                       |
| USD                                                             | 2,000,000 | Freddie Mac Multifamily Structured Pass Through<br>Certificates 3.854% 25/06/2028 | 1,996                 | 0.04                       |
| USD                                                             | 568,905   | Freddie Mac Pool 1.500% 01/03/2036                                                | 512                   | 0.01                       |
| USD                                                             | 904,901   | Freddie Mac Pool 1.500% 01/02/2037                                                | 812                   | 0.01                       |
| USD                                                             | 1,781,889 | Freddie Mac Pool 1.500% 01/03/2037                                                | 1,597                 | 0.03                       |
| USD                                                             | 195,841   | Freddie Mac Pool 1.500% 01/03/2037                                                | 176                   | 0.00                       |
| USD                                                             | 7,165,540 | Freddie Mac Pool 1.500% 01/05/2051                                                | 5,552                 | 0.10                       |
| USD                                                             | 1,605,541 | Freddie Mac Pool 1.500% 01/07/2051                                                | 1,244                 | 0.02                       |
| USD                                                             | 993,265   | Freddie Mac Pool 2.000% 01/12/2035                                                | 922                   | 0.02                       |
| USD                                                             | 1,726,700 | Freddie Mac Pool 2.000% 01/02/2036                                                | 1,604                 | 0.03                       |
| USD                                                             | 1,096,595 | Freddie Mac Pool 2.000% 01/02/2036                                                | 1,018                 | 0.02                       |
| USD                                                             | 642,194   | Freddie Mac Pool 2.000% 01/02/2036                                                | 596                   | 0.01                       |
| USD                                                             | 372,935   | Freddie Mac Pool 2.000% 01/03/2036                                                | 346                   | 0.01                       |
| USD                                                             | 549,085   | Freddie Mac Pool 2.000% 01/03/2036                                                | 509                   | 0.01                       |
| USD                                                             | 680,042   | Freddie Mac Pool 2.000% 01/05/2036                                                | 630                   | 0.01                       |
| USD                                                             | 1,626,493 | Freddie Mac Pool 2.000% 01/05/2036                                                | 1,507                 | 0.03                       |

| Currency                                       | Holdings   | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|------------|------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |            |                                    |                       |                            |
| USD                                            | 230,789    | Freddie Mac Pool 2.000% 01/06/2036 | 213                   | 0.00                       |
| USD                                            | 395,104    | Freddie Mac Pool 2.000% 01/08/2036 | 365                   | 0.01                       |
| USD                                            | 1,668,648  | Freddie Mac Pool 2.000% 01/09/2036 | 1,540                 | 0.03                       |
| USD                                            | 90,633     | Freddie Mac Pool 2.000% 01/10/2036 | 84                    | 0.00                       |
| USD                                            | 1,282,619  | Freddie Mac Pool 2.000% 01/11/2036 | 1,183                 | 0.02                       |
| USD                                            | 504,023    | Freddie Mac Pool 2.000% 01/12/2036 | 465                   | 0.01                       |
| USD                                            | 259,260    | Freddie Mac Pool 2.000% 01/01/2037 | 239                   | 0.00                       |
| USD                                            | 547,237    | Freddie Mac Pool 2.000% 01/01/2037 | 505                   | 0.01                       |
| USD                                            | 580,857    | Freddie Mac Pool 2.000% 01/01/2037 | 536                   | 0.01                       |
| USD                                            | 1,641,912  | Freddie Mac Pool 2.000% 01/01/2037 | 1,514                 | 0.03                       |
| USD                                            | 407,210    | Freddie Mac Pool 2.000% 01/01/2037 | 376                   | 0.01                       |
| USD                                            | 390,064    | Freddie Mac Pool 2.000% 01/01/2037 | 360                   | 0.01                       |
| USD                                            | 668,642    | Freddie Mac Pool 2.000% 01/02/2037 | 617                   | 0.01                       |
| USD                                            | 1,137,432  | Freddie Mac Pool 2.000% 01/02/2037 | 1,049                 | 0.02                       |
| USD                                            | 2,214,791  | Freddie Mac Pool 2.000% 01/04/2037 | 2,039                 | 0.04                       |
| USD                                            | 1,187,082  | Freddie Mac Pool 2.000% 01/05/2037 | 1,093                 | 0.02                       |
| USD                                            | 3,163,780  | Freddie Mac Pool 2.000% 01/06/2037 | 2,913                 | 0.05                       |
| USD                                            | 908,504    | Freddie Mac Pool 2.000% 01/09/2050 | 746                   | 0.01                       |
| USD                                            | 883,520    | Freddie Mac Pool 2.000% 01/10/2050 | 732                   | 0.01                       |
| USD                                            | 658,450    | Freddie Mac Pool 2.000% 01/10/2050 | 540                   | 0.01                       |
| USD                                            | 345,053    | Freddie Mac Pool 2.000% 01/10/2050 | 284                   | 0.01                       |
| USD                                            | 1,636,293  | Freddie Mac Pool 2.000% 01/12/2050 | 1,354                 | 0.02                       |
| USD                                            | 955,754    | Freddie Mac Pool 2.000% 01/02/2051 | 783                   | 0.01                       |
| USD                                            | 2,581,974  | Freddie Mac Pool 2.000% 01/02/2051 | 2,123                 | 0.04                       |
| USD                                            | 1,420,862  | Freddie Mac Pool 2.000% 01/03/2051 | 1,174                 | 0.02                       |
| USD                                            | 1,036,835  | Freddie Mac Pool 2.000% 01/03/2051 | 853                   | 0.02                       |
| USD                                            | 2,310,482  | Freddie Mac Pool 2.000% 01/03/2051 | 1,897                 | 0.03                       |
| USD                                            | 6,658,706  | Freddie Mac Pool 2.000% 01/04/2051 | 5,452                 | 0.10                       |
| USD                                            | 15,313,931 | Freddie Mac Pool 2.000% 01/05/2051 | 12,551                | 0.22                       |
| USD                                            | 710,739    | Freddie Mac Pool 2.000% 01/05/2051 | 587                   | 0.01                       |
| USD                                            | 507,116    | Freddie Mac Pool 2.000% 01/06/2051 | 419                   | 0.01                       |
| USD                                            | 2,126,019  | Freddie Mac Pool 2.000% 01/06/2051 | 1,740                 | 0.03                       |
| USD                                            | 1,685,035  | Freddie Mac Pool 2.000% 01/07/2051 | 1,390                 | 0.02                       |
| USD                                            | 285,216    | Freddie Mac Pool 2.000% 01/08/2051 | 235                   | 0.00                       |
| USD                                            | 1,206,186  | Freddie Mac Pool 2.000% 01/10/2051 | 995                   | 0.02                       |
| USD                                            | 1,147,603  | Freddie Mac Pool 2.000% 01/10/2051 | 945                   | 0.02                       |
| USD                                            | 1,738,626  | Freddie Mac Pool 2.000% 01/10/2051 | 1,425                 | 0.03                       |
| USD                                            | 353,744    | Freddie Mac Pool 2.000% 01/11/2051 | 290                   | 0.01                       |
| USD                                            | 355,398    | Freddie Mac Pool 2.000% 01/11/2051 | 291                   | 0.01                       |
| USD                                            | 441,352    | Freddie Mac Pool 2.000% 01/11/2051 | 363                   | 0.01                       |
| USD                                            | 1,964,372  | Freddie Mac Pool 2.000% 01/12/2051 | 1,603                 | 0.03                       |
| USD                                            | 7,598,102  | Freddie Mac Pool 2.000% 01/12/2051 | 6,238                 | 0.11                       |
| USD                                            | 8,458,028  | Freddie Mac Pool 2.000% 01/01/2052 | 6,900                 | 0.12                       |
| USD                                            | 554,840    | Freddie Mac Pool 2.000% 01/02/2052 | 452                   | 0.01                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                               | Holdings   | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------|------------|------------------------------------|-----------------------|----------------------------|
| <b>Mortgage backed securities (31 October 2024:19.05%) (continued)</b> |            |                                    |                       |                            |
| <b>United States (31 October 2024: 19.05%) (cont)</b>                  |            |                                    |                       |                            |
| USD                                                                    | 572,150    | Freddie Mac Pool 2.000% 01/02/2052 | 466                   | 0.01                       |
| USD                                                                    | 16,956,907 | Freddie Mac Pool 2.000% 01/03/2052 | 13,827                | 0.24                       |
| USD                                                                    | 8,774,246  | Freddie Mac Pool 2.000% 01/04/2052 | 7,163                 | 0.12                       |
| USD                                                                    | 3,296,676  | Freddie Mac Pool 2.000% 01/04/2052 | 2,691                 | 0.05                       |
| USD                                                                    | 1,222,738  | Freddie Mac Pool 2.500% 01/04/2032 | 1,182                 | 0.02                       |
| USD                                                                    | 743,715    | Freddie Mac Pool 2.500% 01/07/2035 | 707                   | 0.01                       |
| USD                                                                    | 4,641,306  | Freddie Mac Pool 2.500% 01/10/2035 | 4,407                 | 0.08                       |
| USD                                                                    | 723,763    | Freddie Mac Pool 2.500% 01/07/2036 | 683                   | 0.01                       |
| USD                                                                    | 102,102    | Freddie Mac Pool 2.500% 01/04/2037 | 96                    | 0.00                       |
| USD                                                                    | 730,762    | Freddie Mac Pool 2.500% 01/06/2050 | 621                   | 0.01                       |
| USD                                                                    | 1,538,968  | Freddie Mac Pool 2.500% 01/07/2050 | 1,337                 | 0.02                       |
| USD                                                                    | 707,541    | Freddie Mac Pool 2.500% 01/08/2050 | 615                   | 0.01                       |
| USD                                                                    | 325,531    | Freddie Mac Pool 2.500% 01/11/2050 | 277                   | 0.01                       |
| USD                                                                    | 370,084    | Freddie Mac Pool 2.500% 01/11/2050 | 319                   | 0.01                       |
| USD                                                                    | 1,658,126  | Freddie Mac Pool 2.500% 01/01/2051 | 1,429                 | 0.03                       |
| USD                                                                    | 1,820,617  | Freddie Mac Pool 2.500% 01/02/2051 | 1,560                 | 0.03                       |
| USD                                                                    | 561,071    | Freddie Mac Pool 2.500% 01/04/2051 | 477                   | 0.01                       |
| USD                                                                    | 5,219,424  | Freddie Mac Pool 2.500% 01/07/2051 | 4,464                 | 0.08                       |
| USD                                                                    | 3,774,176  | Freddie Mac Pool 2.500% 01/08/2051 | 3,227                 | 0.06                       |
| USD                                                                    | 1,344,965  | Freddie Mac Pool 2.500% 01/11/2051 | 1,158                 | 0.02                       |
| USD                                                                    | 5,917,368  | Freddie Mac Pool 2.500% 01/02/2052 | 5,048                 | 0.09                       |
| USD                                                                    | 876,990    | Freddie Mac Pool 2.500% 01/03/2052 | 752                   | 0.01                       |
| USD                                                                    | 1,594,140  | Freddie Mac Pool 2.500% 01/04/2052 | 1,362                 | 0.02                       |
| USD                                                                    | 1,559,457  | Freddie Mac Pool 2.500% 01/04/2052 | 1,331                 | 0.02                       |
| USD                                                                    | 277,196    | Freddie Mac Pool 2.500% 01/06/2052 | 237                   | 0.00                       |
| USD                                                                    | 4,852,748  | Freddie Mac Pool 2.500% 01/04/2053 | 4,141                 | 0.07                       |
| USD                                                                    | 6,241,251  | Freddie Mac Pool 2.500% 01/01/2054 | 5,326                 | 0.09                       |
| USD                                                                    | 503,716    | Freddie Mac Pool 3.000% 01/03/2030 | 496                   | 0.01                       |
| USD                                                                    | 151,889    | Freddie Mac Pool 3.000% 01/10/2033 | 147                   | 0.00                       |
| USD                                                                    | 63,741     | Freddie Mac Pool 3.000% 01/07/2034 | 62                    | 0.00                       |
| USD                                                                    | 595,508    | Freddie Mac Pool 3.000% 01/09/2034 | 576                   | 0.01                       |
| USD                                                                    | 697,126    | Freddie Mac Pool 3.000% 01/12/2034 | 673                   | 0.01                       |
| USD                                                                    | 115,617    | Freddie Mac Pool 3.000% 01/10/2035 | 112                   | 0.00                       |
| USD                                                                    | 191,015    | Freddie Mac Pool 3.000% 01/07/2037 | 184                   | 0.00                       |
| USD                                                                    | 792,502    | Freddie Mac Pool 3.000% 01/10/2037 | 760                   | 0.01                       |
| USD                                                                    | 1,825,853  | Freddie Mac Pool 3.000% 01/07/2038 | 1,751                 | 0.03                       |
| USD                                                                    | 1,366,936  | Freddie Mac Pool 3.000% 01/07/2038 | 1,311                 | 0.02                       |
| USD                                                                    | 1,389,188  | Freddie Mac Pool 3.000% 01/07/2046 | 1,264                 | 0.02                       |
| USD                                                                    | 1,709,964  | Freddie Mac Pool 3.000% 01/07/2046 | 1,556                 | 0.03                       |
| USD                                                                    | 818,637    | Freddie Mac Pool 3.000% 01/11/2046 | 744                   | 0.01                       |
| USD                                                                    | 788,361    | Freddie Mac Pool 3.000% 01/12/2046 | 717                   | 0.01                       |
| USD                                                                    | 1,607,691  | Freddie Mac Pool 3.000% 01/08/2047 | 1,457                 | 0.03                       |
| USD                                                                    | 449,033    | Freddie Mac Pool 3.000% 01/12/2047 | 407                   | 0.01                       |

| Currency                                              | Holdings  | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------|-----------|------------------------------------|-----------------------|----------------------------|
| <b>United States (31 October 2024: 19.05%) (cont)</b> |           |                                    |                       |                            |
| USD                                                   | 1,606,607 | Freddie Mac Pool 3.000% 01/02/2049 | 1,462                 | 0.03                       |
| USD                                                   | 1,021,330 | Freddie Mac Pool 3.000% 01/07/2050 | 916                   | 0.02                       |
| USD                                                   | 1,270,324 | Freddie Mac Pool 3.000% 01/08/2050 | 1,149                 | 0.02                       |
| USD                                                   | 1,718,193 | Freddie Mac Pool 3.000% 01/10/2050 | 1,540                 | 0.03                       |
| USD                                                   | 569,790   | Freddie Mac Pool 3.000% 01/12/2050 | 511                   | 0.01                       |
| USD                                                   | 3,090,809 | Freddie Mac Pool 3.000% 01/05/2051 | 2,802                 | 0.05                       |
| USD                                                   | 4,076,073 | Freddie Mac Pool 3.000% 01/05/2051 | 3,662                 | 0.06                       |
| USD                                                   | 1,585,238 | Freddie Mac Pool 3.000% 01/07/2051 | 1,422                 | 0.03                       |
| USD                                                   | 478,046   | Freddie Mac Pool 3.000% 01/11/2051 | 427                   | 0.01                       |
| USD                                                   | 3,318,657 | Freddie Mac Pool 3.000% 01/04/2052 | 2,961                 | 0.05                       |
| USD                                                   | 1,000,180 | Freddie Mac Pool 3.000% 01/05/2052 | 890                   | 0.02                       |
| USD                                                   | 180,933   | Freddie Mac Pool 3.500% 01/06/2033 | 178                   | 0.00                       |
| USD                                                   | 867,732   | Freddie Mac Pool 3.500% 01/02/2034 | 854                   | 0.02                       |
| USD                                                   | 66,167    | Freddie Mac Pool 3.500% 01/07/2034 | 65                    | 0.00                       |
| USD                                                   | 2,973,505 | Freddie Mac Pool 3.500% 01/09/2037 | 2,890                 | 0.05                       |
| USD                                                   | 274,861   | Freddie Mac Pool 3.500% 01/01/2047 | 258                   | 0.01                       |
| USD                                                   | 2,397,538 | Freddie Mac Pool 3.500% 01/01/2048 | 2,248                 | 0.04                       |
| USD                                                   | 677,236   | Freddie Mac Pool 3.500% 01/07/2049 | 631                   | 0.01                       |
| USD                                                   | 583,879   | Freddie Mac Pool 3.500% 01/09/2049 | 544                   | 0.01                       |
| USD                                                   | 674,670   | Freddie Mac Pool 3.500% 01/04/2050 | 632                   | 0.01                       |
| USD                                                   | 1,701,454 | Freddie Mac Pool 3.500% 01/05/2050 | 1,586                 | 0.03                       |
| USD                                                   | 864,583   | Freddie Mac Pool 3.500% 01/06/2050 | 805                   | 0.01                       |
| USD                                                   | 1,533,018 | Freddie Mac Pool 3.500% 01/04/2052 | 1,427                 | 0.03                       |
| USD                                                   | 713,899   | Freddie Mac Pool 3.500% 01/04/2052 | 664                   | 0.01                       |
| USD                                                   | 1,287,927 | Freddie Mac Pool 3.500% 01/05/2052 | 1,198                 | 0.02                       |
| USD                                                   | 278,787   | Freddie Mac Pool 3.500% 01/07/2052 | 260                   | 0.01                       |
| USD                                                   | 3,013,500 | Freddie Mac Pool 3.500% 01/09/2052 | 2,778                 | 0.05                       |
| USD                                                   | 248,018   | Freddie Mac Pool 4.000% 01/08/2037 | 245                   | 0.00                       |
| USD                                                   | 251,767   | Freddie Mac Pool 4.000% 01/02/2038 | 249                   | 0.00                       |
| USD                                                   | 86,542    | Freddie Mac Pool 4.000% 01/03/2049 | 83                    | 0.00                       |
| USD                                                   | 85,457    | Freddie Mac Pool 4.000% 01/03/2049 | 82                    | 0.00                       |
| USD                                                   | 27,179    | Freddie Mac Pool 4.000% 01/02/2050 | 26                    | 0.00                       |
| USD                                                   | 641,627   | Freddie Mac Pool 4.000% 01/04/2052 | 612                   | 0.01                       |
| USD                                                   | 120,810   | Freddie Mac Pool 4.000% 01/06/2052 | 115                   | 0.00                       |
| USD                                                   | 513,134   | Freddie Mac Pool 4.000% 01/06/2052 | 490                   | 0.01                       |
| USD                                                   | 1,561,061 | Freddie Mac Pool 4.000% 01/07/2052 | 1,490                 | 0.03                       |
| USD                                                   | 3,036,119 | Freddie Mac Pool 4.000% 01/08/2052 | 2,898                 | 0.05                       |
| USD                                                   | 339,512   | Freddie Mac Pool 4.000% 01/08/2052 | 324                   | 0.01                       |
| USD                                                   | 2,448,768 | Freddie Mac Pool 4.000% 01/08/2052 | 2,335                 | 0.04                       |
| USD                                                   | 691,516   | Freddie Mac Pool 4.000% 01/09/2052 | 660                   | 0.01                       |
| USD                                                   | 803,627   | Freddie Mac Pool 4.000% 01/10/2052 | 770                   | 0.01                       |
| USD                                                   | 2,616,461 | Freddie Mac Pool 4.000% 01/12/2052 | 2,493                 | 0.04                       |
| USD                                                   | 3,108,172 | Freddie Mac Pool 4.000% 01/02/2053 | 2,988                 | 0.05                       |
| USD                                                   | 225,165   | Freddie Mac Pool 4.500% 01/10/2048 | 223                   | 0.00                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|------------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                    |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                    |                       |                            |
| USD                                                             | 222,483   | Freddie Mac Pool 4.500% 01/11/2048 | 220                   | 0.00                       |
| USD                                                             | 108,010   | Freddie Mac Pool 4.500% 01/12/2048 | 107                   | 0.00                       |
| USD                                                             | 544,660   | Freddie Mac Pool 4.500% 01/04/2049 | 540                   | 0.01                       |
| USD                                                             | 1,151,977 | Freddie Mac Pool 4.500% 01/09/2050 | 1,140                 | 0.02                       |
| USD                                                             | 242,331   | Freddie Mac Pool 4.500% 01/07/2052 | 239                   | 0.00                       |
| USD                                                             | 111,610   | Freddie Mac Pool 4.500% 01/08/2052 | 110                   | 0.00                       |
| USD                                                             | 64,617    | Freddie Mac Pool 4.500% 01/08/2052 | 64                    | 0.00                       |
| USD                                                             | 1,359,711 | Freddie Mac Pool 4.500% 01/08/2052 | 1,339                 | 0.02                       |
| USD                                                             | 1,569,077 | Freddie Mac Pool 4.500% 01/10/2052 | 1,542                 | 0.03                       |
| USD                                                             | 1,285,339 | Freddie Mac Pool 4.500% 01/12/2052 | 1,259                 | 0.02                       |
| USD                                                             | 3,306,691 | Freddie Mac Pool 4.500% 01/12/2052 | 3,263                 | 0.06                       |
| USD                                                             | 349,200   | Freddie Mac Pool 4.500% 01/08/2053 | 343                   | 0.01                       |
| USD                                                             | 4,556,777 | Freddie Mac Pool 4.500% 01/01/2054 | 4,457                 | 0.08                       |
| USD                                                             | 348,924   | Freddie Mac Pool 5.000% 01/08/2052 | 351                   | 0.01                       |
| USD                                                             | 793,914   | Freddie Mac Pool 5.000% 01/09/2052 | 799                   | 0.01                       |
| USD                                                             | 394,472   | Freddie Mac Pool 5.000% 01/10/2052 | 397                   | 0.01                       |
| USD                                                             | 338,909   | Freddie Mac Pool 5.000% 01/11/2052 | 341                   | 0.01                       |
| USD                                                             | 1,654,531 | Freddie Mac Pool 5.000% 01/12/2052 | 1,655                 | 0.03                       |
| USD                                                             | 817,859   | Freddie Mac Pool 5.000% 01/01/2053 | 823                   | 0.01                       |
| USD                                                             | 766,493   | Freddie Mac Pool 5.000% 01/01/2053 | 770                   | 0.01                       |
| USD                                                             | 2,909,708 | Freddie Mac Pool 5.000% 01/02/2053 | 2,910                 | 0.05                       |
| USD                                                             | 1,683,655 | Freddie Mac Pool 5.000% 01/04/2053 | 1,685                 | 0.03                       |
| USD                                                             | 825,236   | Freddie Mac Pool 5.000% 01/04/2053 | 826                   | 0.01                       |
| USD                                                             | 2,416,368 | Freddie Mac Pool 5.000% 01/06/2053 | 2,431                 | 0.04                       |
| USD                                                             | 2,166,549 | Freddie Mac Pool 5.000% 01/06/2053 | 2,170                 | 0.04                       |
| USD                                                             | 1,033,958 | Freddie Mac Pool 5.000% 01/09/2053 | 1,032                 | 0.02                       |
| USD                                                             | 331,579   | Freddie Mac Pool 5.000% 01/10/2054 | 330                   | 0.01                       |
| USD                                                             | 1,458,354 | Freddie Mac Pool 5.000% 01/11/2054 | 1,451                 | 0.03                       |
| USD                                                             | 1,996,838 | Freddie Mac Pool 5.000% 01/06/2055 | 2,003                 | 0.04                       |
| USD                                                             | 194,479   | Freddie Mac Pool 5.500% 01/11/2052 | 198                   | 0.00                       |
| USD                                                             | 415,945   | Freddie Mac Pool 5.500% 01/11/2052 | 427                   | 0.01                       |
| USD                                                             | 291,601   | Freddie Mac Pool 5.500% 01/12/2052 | 299                   | 0.01                       |
| USD                                                             | 600,084   | Freddie Mac Pool 5.500% 01/12/2052 | 615                   | 0.01                       |
| USD                                                             | 1,176,290 | Freddie Mac Pool 5.500% 01/12/2052 | 1,206                 | 0.02                       |
| USD                                                             | 242,060   | Freddie Mac Pool 5.500% 01/12/2052 | 246                   | 0.00                       |
| USD                                                             | 1,243,655 | Freddie Mac Pool 5.500% 01/01/2053 | 1,272                 | 0.02                       |
| USD                                                             | 843,871   | Freddie Mac Pool 5.500% 01/01/2053 | 866                   | 0.02                       |
| USD                                                             | 2,359,625 | Freddie Mac Pool 5.500% 01/02/2053 | 2,394                 | 0.04                       |
| USD                                                             | 829,828   | Freddie Mac Pool 5.500% 01/02/2053 | 849                   | 0.02                       |
| USD                                                             | 511,592   | Freddie Mac Pool 5.500% 01/04/2053 | 520                   | 0.01                       |
| USD                                                             | 846,760   | Freddie Mac Pool 5.500% 01/04/2053 | 865                   | 0.02                       |
| USD                                                             | 789,571   | Freddie Mac Pool 5.500% 01/04/2053 | 809                   | 0.01                       |
| USD                                                             | 687,841   | Freddie Mac Pool 5.500% 01/05/2053 | 703                   | 0.01                       |

| Currency                                       | Holdings  | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|-------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |           |                                     |                       |                            |
| USD                                            | 487,666   | Freddie Mac Pool 5.500% 01/05/2053  | 496                   | 0.01                       |
| USD                                            | 9,402,381 | Freddie Mac Pool 5.500% 01/05/2053  | 9,528                 | 0.17                       |
| USD                                            | 1,656,173 | Freddie Mac Pool 5.500% 01/05/2053  | 1,683                 | 0.03                       |
| USD                                            | 444,274   | Freddie Mac Pool 5.500% 01/06/2053  | 453                   | 0.01                       |
| USD                                            | 815,579   | Freddie Mac Pool 5.500% 01/06/2053  | 834                   | 0.02                       |
| USD                                            | 430,717   | Freddie Mac Pool 5.500% 01/08/2053  | 437                   | 0.01                       |
| USD                                            | 8,160,682 | Freddie Mac Pool 5.500% 01/09/2053  | 8,265                 | 0.14                       |
| USD                                            | 1,553,620 | Freddie Mac Pool 5.500% 01/11/2053  | 1,587                 | 0.03                       |
| USD                                            | 1,082,263 | Freddie Mac Pool 5.500% 01/03/2054  | 1,106                 | 0.02                       |
| USD                                            | 2,675,960 | Freddie Mac Pool 5.500% 01/05/2054  | 2,712                 | 0.05                       |
| USD                                            | 2,178,737 | Freddie Mac Pool 5.500% 01/11/2054  | 2,212                 | 0.04                       |
| USD                                            | 214,943   | Freddie Mac Pool 6.000% 01/05/2053  | 223                   | 0.00                       |
| USD                                            | 209,564   | Freddie Mac Pool 6.000% 01/06/2053  | 216                   | 0.00                       |
| USD                                            | 339,412   | Freddie Mac Pool 6.000% 01/07/2053  | 352                   | 0.01                       |
| USD                                            | 1,861,058 | Freddie Mac Pool 6.000% 01/07/2053  | 1,926                 | 0.03                       |
| USD                                            | 996,605   | Freddie Mac Pool 6.000% 01/08/2053  | 1,038                 | 0.02                       |
| USD                                            | 1,775,364 | Freddie Mac Pool 6.000% 01/08/2053  | 1,837                 | 0.03                       |
| USD                                            | 1,042,894 | Freddie Mac Pool 6.000% 01/09/2053  | 1,072                 | 0.02                       |
| USD                                            | 1,012,114 | Freddie Mac Pool 6.000% 01/12/2053  | 1,039                 | 0.02                       |
| USD                                            | 315,787   | Freddie Mac Pool 6.000% 01/02/2054  | 326                   | 0.01                       |
| USD                                            | 1,326,873 | Freddie Mac Pool 6.000% 01/03/2054  | 1,361                 | 0.02                       |
| USD                                            | 1,063,536 | Freddie Mac Pool 6.000% 01/06/2054  | 1,097                 | 0.02                       |
| USD                                            | 1,274,995 | Freddie Mac Pool 6.000% 01/07/2054  | 1,319                 | 0.02                       |
| USD                                            | 2,752,198 | Freddie Mac Pool 6.000% 01/09/2054  | 2,858                 | 0.05                       |
| USD                                            | 2,745,422 | Freddie Mac Pool 6.000% 01/10/2054  | 2,817                 | 0.05                       |
| USD                                            | 8,347,780 | Freddie Mac Pool 6.000% 01/02/2055  | 8,552                 | 0.15                       |
| USD                                            | 3,011,467 | Freddie Mac Pool 6.000% 01/05/2055  | 3,081                 | 0.05                       |
| USD                                            | 4,046,409 | Freddie Mac Pool 6.000% 01/05/2055  | 4,140                 | 0.07                       |
| USD                                            | 1,749,777 | Freddie Mac Pool 6.000% 01/08/2055  | 1,794                 | 0.03                       |
| USD                                            | 1,723,236 | Freddie Mac Pool 6.000% 01/08/2055  | 1,778                 | 0.03                       |
| USD                                            | 2,721,515 | Freddie Mac Pool 6.000% 01/08/2055  | 2,811                 | 0.05                       |
| USD                                            | 1,175,254 | Freddie Mac Pool 6.500% 01/09/2053  | 1,234                 | 0.02                       |
| USD                                            | 109,694   | Freddie Mac Pool 6.500% 01/10/2053  | 114                   | 0.00                       |
| USD                                            | 435,810   | Freddie Mac Pool 6.500% 01/10/2053  | 457                   | 0.01                       |
| USD                                            | 230,577   | Freddie Mac Pool 6.500% 01/11/2053  | 240                   | 0.00                       |
| USD                                            | 86,857    | Freddie Mac Pool 6.500% 01/12/2053  | 91                    | 0.00                       |
| USD                                            | 267,423   | Freddie Mac Pool 6.500% 01/12/2053  | 279                   | 0.01                       |
| USD                                            | 879,243   | Freddie Mac Pool 6.500% 01/12/2053  | 914                   | 0.02                       |
| USD                                            | 129,667   | Freddie Mac Pool 6.500% 01/01/2054  | 135                   | 0.00                       |
| USD                                            | 260,469   | Freddie Mac Pool 6.500% 01/02/2054  | 271                   | 0.01                       |
| USD                                            | 539,766   | Freddie Mac Pool 6.500% 01/07/2054  | 563                   | 0.01                       |
| USD                                            | 988,930   | Freddie Mac Pool 6.500% 01/02/2055  | 1,044                 | 0.02                       |
| USD                                            | 40,126    | Ginnie Mae I Pool 3.000% 15/07/2043 | 37                    | 0.00                       |
| USD                                            | 33,448    | Ginnie Mae I Pool 3.000% 15/01/2044 | 31                    | 0.00                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|--------------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |            |                                      |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |            |                                      |                       |                            |
| USD                                                             | 42,180     | Ginnie Mae I Pool 3.000% 15/12/2046  | 38                    | 0.00                       |
| USD                                                             | 317,173    | Ginnie Mae I Pool 3.000% 15/12/2046  | 285                   | 0.01                       |
| USD                                                             | 130,965    | Ginnie Mae I Pool 3.000% 15/02/2047  | 119                   | 0.00                       |
| USD                                                             | 554,363    | Ginnie Mae I Pool 3.000% 15/02/2047  | 505                   | 0.01                       |
| USD                                                             | 3,097      | Ginnie Mae I Pool 3.500% 15/08/2042  | 3                     | 0.00                       |
| USD                                                             | 1,465      | Ginnie Mae I Pool 3.500% 15/09/2042  | 1                     | 0.00                       |
| USD                                                             | 290        | Ginnie Mae I Pool 3.500% 15/09/2042  | -                     | 0.00                       |
| USD                                                             | 829        | Ginnie Mae I Pool 3.500% 15/10/2042  | 1                     | 0.00                       |
| USD                                                             | 20,741     | Ginnie Mae I Pool 3.500% 15/01/2043  | 20                    | 0.00                       |
| USD                                                             | 3,157      | Ginnie Mae I Pool 3.500% 15/03/2043  | 3                     | 0.00                       |
| USD                                                             | 20,180     | Ginnie Mae I Pool 3.500% 15/03/2043  | 19                    | 0.00                       |
| USD                                                             | 11,628     | Ginnie Mae I Pool 3.500% 15/05/2043  | 11                    | 0.00                       |
| USD                                                             | 137,355    | Ginnie Mae I Pool 3.500% 15/06/2043  | 128                   | 0.00                       |
| USD                                                             | 4,128      | Ginnie Mae I Pool 4.000% 15/12/2040  | 4                     | 0.00                       |
| USD                                                             | 147,075    | Ginnie Mae I Pool 4.000% 15/08/2041  | 143                   | 0.00                       |
| USD                                                             | 68,404     | Ginnie Mae I Pool 4.000% 15/12/2046  | 66                    | 0.00                       |
| USD                                                             | 52,914     | Ginnie Mae I Pool 4.000% 15/05/2048  | 51                    | 0.00                       |
| USD                                                             | 66,240     | Ginnie Mae I Pool 4.000% 15/05/2048  | 64                    | 0.00                       |
| USD                                                             | 89,216     | Ginnie Mae I Pool 4.000% 15/09/2049  | 86                    | 0.00                       |
| USD                                                             | 17,632     | Ginnie Mae I Pool 4.500% 15/08/2040  | 18                    | 0.00                       |
| USD                                                             | 170,238    | Ginnie Mae I Pool 5.000% 15/05/2042  | 174                   | 0.00                       |
| USD                                                             | 203,754    | Ginnie Mae II Pool 2.000% 20/07/2050 | 170                   | 0.00                       |
| USD                                                             | 1,132,049  | Ginnie Mae II Pool 2.000% 20/08/2050 | 942                   | 0.02                       |
| USD                                                             | 705,818    | Ginnie Mae II Pool 2.000% 20/11/2050 | 587                   | 0.01                       |
| USD                                                             | 1,176,028  | Ginnie Mae II Pool 2.000% 20/12/2050 | 979                   | 0.02                       |
| USD                                                             | 5,568,574  | Ginnie Mae II Pool 2.000% 20/01/2051 | 4,634                 | 0.08                       |
| USD                                                             | 3,706,813  | Ginnie Mae II Pool 2.000% 20/02/2051 | 3,084                 | 0.05                       |
| USD                                                             | 2,461,879  | Ginnie Mae II Pool 2.000% 20/10/2051 | 2,048                 | 0.04                       |
| USD                                                             | 30,998,919 | Ginnie Mae II Pool 2.000% 20/12/2051 | 25,786                | 0.45                       |
| USD                                                             | 7,676,179  | Ginnie Mae II Pool 2.000% 20/02/2052 | 6,384                 | 0.11                       |
| USD                                                             | 86,642     | Ginnie Mae II Pool 2.500% 20/05/2045 | 76                    | 0.00                       |
| USD                                                             | 500,183    | Ginnie Mae II Pool 2.500% 20/12/2046 | 440                   | 0.01                       |
| USD                                                             | 153,938    | Ginnie Mae II Pool 2.500% 20/01/2047 | 136                   | 0.00                       |
| USD                                                             | 1,291,001  | Ginnie Mae II Pool 2.500% 20/06/2050 | 1,121                 | 0.02                       |
| USD                                                             | 1,298,146  | Ginnie Mae II Pool 2.500% 20/08/2050 | 1,119                 | 0.02                       |
| USD                                                             | 471,780    | Ginnie Mae II Pool 2.500% 20/08/2050 | 407                   | 0.01                       |
| USD                                                             | 1,384,716  | Ginnie Mae II Pool 2.500% 20/09/2050 | 1,194                 | 0.02                       |
| USD                                                             | 526,221    | Ginnie Mae II Pool 2.500% 20/09/2050 | 454                   | 0.01                       |
| USD                                                             | 1,062,766  | Ginnie Mae II Pool 2.500% 20/09/2050 | 916                   | 0.02                       |
| USD                                                             | 2,535,646  | Ginnie Mae II Pool 2.500% 20/01/2051 | 2,200                 | 0.04                       |
| USD                                                             | 7,202,695  | Ginnie Mae II Pool 2.500% 20/02/2051 | 6,242                 | 0.11                       |
| USD                                                             | 791,434    | Ginnie Mae II Pool 2.500% 20/05/2051 | 686                   | 0.01                       |
| USD                                                             | 4,716,721  | Ginnie Mae II Pool 2.500% 20/07/2051 | 4,087                 | 0.07                       |

| Currency                                       | Holdings   | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|------------|--------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |            |                                      |                       |                            |
| USD                                            | 15,917,920 | Ginnie Mae II Pool 2.500% 20/08/2051 | 13,791                | 0.24                       |
| USD                                            | 657,111    | Ginnie Mae II Pool 2.500% 20/09/2051 | 569                   | 0.01                       |
| USD                                            | 5,397,474  | Ginnie Mae II Pool 2.500% 20/11/2051 | 4,676                 | 0.08                       |
| USD                                            | 12,266,076 | Ginnie Mae II Pool 2.500% 20/12/2051 | 10,625                | 0.19                       |
| USD                                            | 1,230,864  | Ginnie Mae II Pool 2.500% 20/04/2052 | 1,066                 | 0.02                       |
| USD                                            | 70,877     | Ginnie Mae II Pool 3.000% 20/12/2042 | 65                    | 0.00                       |
| USD                                            | 157,953    | Ginnie Mae II Pool 3.000% 20/01/2043 | 146                   | 0.00                       |
| USD                                            | 112,943    | Ginnie Mae II Pool 3.000% 20/06/2043 | 104                   | 0.00                       |
| USD                                            | 142,257    | Ginnie Mae II Pool 3.000% 20/03/2045 | 130                   | 0.00                       |
| USD                                            | 262,305    | Ginnie Mae II Pool 3.000% 20/05/2045 | 240                   | 0.00                       |
| USD                                            | 158,700    | Ginnie Mae II Pool 3.000% 20/06/2045 | 145                   | 0.00                       |
| USD                                            | 577,717    | Ginnie Mae II Pool 3.000% 20/07/2045 | 529                   | 0.01                       |
| USD                                            | 61,645     | Ginnie Mae II Pool 3.000% 20/10/2045 | 56                    | 0.00                       |
| USD                                            | 714,736    | Ginnie Mae II Pool 3.000% 20/12/2045 | 654                   | 0.01                       |
| USD                                            | 372,136    | Ginnie Mae II Pool 3.000% 20/01/2046 | 341                   | 0.01                       |
| USD                                            | 32,491     | Ginnie Mae II Pool 3.000% 20/02/2046 | 30                    | 0.00                       |
| USD                                            | 248,151    | Ginnie Mae II Pool 3.000% 20/02/2046 | 227                   | 0.00                       |
| USD                                            | 472,166    | Ginnie Mae II Pool 3.000% 20/03/2046 | 430                   | 0.01                       |
| USD                                            | 336,343    | Ginnie Mae II Pool 3.000% 20/04/2046 | 307                   | 0.01                       |
| USD                                            | 604,058    | Ginnie Mae II Pool 3.000% 20/05/2046 | 551                   | 0.01                       |
| USD                                            | 181,516    | Ginnie Mae II Pool 3.000% 20/06/2046 | 165                   | 0.00                       |
| USD                                            | 299,299    | Ginnie Mae II Pool 3.000% 20/07/2046 | 273                   | 0.01                       |
| USD                                            | 418,098    | Ginnie Mae II Pool 3.000% 20/08/2046 | 381                   | 0.01                       |
| USD                                            | 783,253    | Ginnie Mae II Pool 3.000% 20/09/2046 | 714                   | 0.01                       |
| USD                                            | 244,957    | Ginnie Mae II Pool 3.000% 20/11/2046 | 223                   | 0.00                       |
| USD                                            | 664,477    | Ginnie Mae II Pool 3.000% 20/12/2046 | 606                   | 0.01                       |
| USD                                            | 168,527    | Ginnie Mae II Pool 3.000% 20/02/2047 | 154                   | 0.00                       |
| USD                                            | 425,439    | Ginnie Mae II Pool 3.000% 20/03/2047 | 388                   | 0.01                       |
| USD                                            | 270,402    | Ginnie Mae II Pool 3.000% 20/06/2047 | 247                   | 0.00                       |
| USD                                            | 9,759      | Ginnie Mae II Pool 3.000% 20/07/2047 | 9                     | 0.00                       |
| USD                                            | 237,168    | Ginnie Mae II Pool 3.000% 20/11/2047 | 216                   | 0.00                       |
| USD                                            | 186,621    | Ginnie Mae II Pool 3.000% 20/02/2048 | 170                   | 0.00                       |
| USD                                            | 5,344,418  | Ginnie Mae II Pool 3.000% 20/04/2049 | 4,866                 | 0.09                       |
| USD                                            | 1,339,818  | Ginnie Mae II Pool 3.000% 20/01/2050 | 1,210                 | 0.02                       |
| USD                                            | 1,099,098  | Ginnie Mae II Pool 3.000% 20/02/2050 | 993                   | 0.02                       |
| USD                                            | 775,701    | Ginnie Mae II Pool 3.000% 20/07/2050 | 701                   | 0.01                       |
| USD                                            | 861,364    | Ginnie Mae II Pool 3.000% 20/08/2050 | 779                   | 0.01                       |
| USD                                            | 664,498    | Ginnie Mae II Pool 3.000% 20/12/2050 | 600                   | 0.01                       |
| USD                                            | 3,321,687  | Ginnie Mae II Pool 3.000% 20/03/2051 | 2,999                 | 0.05                       |
| USD                                            | 275,881    | Ginnie Mae II Pool 3.000% 20/08/2051 | 249                   | 0.00                       |
| USD                                            | 1,348,326  | Ginnie Mae II Pool 3.000% 20/09/2051 | 1,215                 | 0.02                       |
| USD                                            | 3,036,020  | Ginnie Mae II Pool 3.000% 20/10/2051 | 2,735                 | 0.05                       |
| USD                                            | 3,301,839  | Ginnie Mae II Pool 3.000% 20/12/2051 | 2,974                 | 0.05                       |
| USD                                            | 2,112,331  | Ginnie Mae II Pool 3.000% 20/02/2052 | 1,902                 | 0.03                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings  | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|-----------|--------------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |           |                                      |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |           |                                      |                       |                            |
| USD                                                             | 3,576,973 | Ginnie Mae II Pool 3.000% 20/03/2052 | 3,193                 | 0.06                       |
| USD                                                             | 1,369,322 | Ginnie Mae II Pool 3.000% 20/03/2052 | 1,232                 | 0.02                       |
| USD                                                             | 623,287   | Ginnie Mae II Pool 3.000% 20/09/2052 | 561                   | 0.01                       |
| USD                                                             | 1,154,341 | Ginnie Mae II Pool 3.500% 20/09/2042 | 1,089                 | 0.02                       |
| USD                                                             | 559,850   | Ginnie Mae II Pool 3.500% 20/10/2042 | 528                   | 0.01                       |
| USD                                                             | 997,639   | Ginnie Mae II Pool 3.500% 20/11/2042 | 942                   | 0.02                       |
| USD                                                             | 947,176   | Ginnie Mae II Pool 3.500% 20/12/2042 | 894                   | 0.02                       |
| USD                                                             | 23,777    | Ginnie Mae II Pool 3.500% 20/10/2044 | 22                    | 0.00                       |
| USD                                                             | 43,522    | Ginnie Mae II Pool 3.500% 20/12/2044 | 41                    | 0.00                       |
| USD                                                             | 155,825   | Ginnie Mae II Pool 3.500% 20/04/2045 | 146                   | 0.00                       |
| USD                                                             | 89,933    | Ginnie Mae II Pool 3.500% 20/06/2045 | 84                    | 0.00                       |
| USD                                                             | 155,325   | Ginnie Mae II Pool 3.500% 20/11/2045 | 145                   | 0.00                       |
| USD                                                             | 354,529   | Ginnie Mae II Pool 3.500% 20/12/2045 | 331                   | 0.01                       |
| USD                                                             | 338,254   | Ginnie Mae II Pool 3.500% 20/03/2046 | 316                   | 0.01                       |
| USD                                                             | 116,970   | Ginnie Mae II Pool 3.500% 20/04/2046 | 109                   | 0.00                       |
| USD                                                             | 552,085   | Ginnie Mae II Pool 3.500% 20/06/2046 | 516                   | 0.01                       |
| USD                                                             | 60,300    | Ginnie Mae II Pool 3.500% 20/11/2046 | 56                    | 0.00                       |
| USD                                                             | 185,126   | Ginnie Mae II Pool 3.500% 20/12/2046 | 173                   | 0.00                       |
| USD                                                             | 99,926    | Ginnie Mae II Pool 3.500% 20/01/2047 | 93                    | 0.00                       |
| USD                                                             | 123,728   | Ginnie Mae II Pool 3.500% 20/02/2047 | 116                   | 0.00                       |
| USD                                                             | 516,431   | Ginnie Mae II Pool 3.500% 20/03/2047 | 483                   | 0.01                       |
| USD                                                             | 41,309    | Ginnie Mae II Pool 3.500% 20/04/2047 | 39                    | 0.00                       |
| USD                                                             | 69,295    | Ginnie Mae II Pool 3.500% 20/06/2047 | 65                    | 0.00                       |
| USD                                                             | 94,854    | Ginnie Mae II Pool 3.500% 20/08/2047 | 89                    | 0.00                       |
| USD                                                             | 45,375    | Ginnie Mae II Pool 3.500% 20/08/2047 | 42                    | 0.00                       |
| USD                                                             | 845,886   | Ginnie Mae II Pool 3.500% 20/08/2047 | 790                   | 0.01                       |
| USD                                                             | 2,538,224 | Ginnie Mae II Pool 3.500% 20/09/2047 | 2,375                 | 0.04                       |
| USD                                                             | 267,075   | Ginnie Mae II Pool 3.500% 20/10/2047 | 245                   | 0.00                       |
| USD                                                             | 393,360   | Ginnie Mae II Pool 3.500% 20/11/2047 | 368                   | 0.01                       |
| USD                                                             | 367,267   | Ginnie Mae II Pool 3.500% 20/12/2047 | 337                   | 0.01                       |
| USD                                                             | 336,130   | Ginnie Mae II Pool 3.500% 20/01/2048 | 314                   | 0.01                       |
| USD                                                             | 165,276   | Ginnie Mae II Pool 3.500% 20/02/2048 | 155                   | 0.00                       |
| USD                                                             | 83,637    | Ginnie Mae II Pool 3.500% 20/04/2048 | 78                    | 0.00                       |
| USD                                                             | 113,138   | Ginnie Mae II Pool 3.500% 20/04/2048 | 105                   | 0.00                       |
| USD                                                             | 122,975   | Ginnie Mae II Pool 3.500% 20/04/2048 | 114                   | 0.00                       |
| USD                                                             | 305,206   | Ginnie Mae II Pool 3.500% 20/05/2048 | 286                   | 0.01                       |
| USD                                                             | 193,955   | Ginnie Mae II Pool 3.500% 20/08/2048 | 181                   | 0.00                       |
| USD                                                             | 31,966    | Ginnie Mae II Pool 3.500% 20/09/2048 | 30                    | 0.00                       |
| USD                                                             | 94,098    | Ginnie Mae II Pool 3.500% 20/01/2049 | 88                    | 0.00                       |
| USD                                                             | 844,188   | Ginnie Mae II Pool 3.500% 20/03/2049 | 787                   | 0.01                       |
| USD                                                             | 1,056,817 | Ginnie Mae II Pool 3.500% 20/09/2049 | 980                   | 0.02                       |
| USD                                                             | 311,887   | Ginnie Mae II Pool 3.500% 20/10/2049 | 289                   | 0.01                       |
| USD                                                             | 530,297   | Ginnie Mae II Pool 3.500% 20/12/2049 | 492                   | 0.01                       |

| Currency                                       | Holdings  | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|-----------|--------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont) |           |                                      |                       |                            |
| USD                                            | 382,760   | Ginnie Mae II Pool 3.500% 20/03/2050 | 355                   | 0.01                       |
| USD                                            | 787,710   | Ginnie Mae II Pool 3.500% 20/05/2050 | 731                   | 0.01                       |
| USD                                            | 3,096,758 | Ginnie Mae II Pool 3.500% 20/08/2050 | 2,879                 | 0.05                       |
| USD                                            | 585,211   | Ginnie Mae II Pool 3.500% 20/01/2052 | 543                   | 0.01                       |
| USD                                            | 650,201   | Ginnie Mae II Pool 3.500% 20/02/2052 | 603                   | 0.01                       |
| USD                                            | 1,056,089 | Ginnie Mae II Pool 3.500% 20/10/2052 | 978                   | 0.02                       |
| USD                                            | 181,058   | Ginnie Mae II Pool 4.000% 20/08/2045 | 175                   | 0.00                       |
| USD                                            | 25,919    | Ginnie Mae II Pool 4.000% 20/09/2045 | 25                    | 0.00                       |
| USD                                            | 11,729    | Ginnie Mae II Pool 4.000% 20/10/2045 | 11                    | 0.00                       |
| USD                                            | 34,996    | Ginnie Mae II Pool 4.000% 20/01/2046 | 34                    | 0.00                       |
| USD                                            | 152,672   | Ginnie Mae II Pool 4.000% 20/03/2046 | 148                   | 0.00                       |
| USD                                            | 36,770    | Ginnie Mae II Pool 4.000% 20/07/2046 | 35                    | 0.00                       |
| USD                                            | 439,379   | Ginnie Mae II Pool 4.000% 20/04/2047 | 423                   | 0.01                       |
| USD                                            | 444,918   | Ginnie Mae II Pool 4.000% 20/06/2047 | 429                   | 0.01                       |
| USD                                            | 1,068,078 | Ginnie Mae II Pool 4.000% 20/07/2047 | 1,029                 | 0.02                       |
| USD                                            | 18,753    | Ginnie Mae II Pool 4.000% 20/08/2047 | 18                    | 0.00                       |
| USD                                            | 428,035   | Ginnie Mae II Pool 4.000% 20/11/2047 | 412                   | 0.01                       |
| USD                                            | 302,633   | Ginnie Mae II Pool 4.000% 20/03/2048 | 291                   | 0.01                       |
| USD                                            | 234,614   | Ginnie Mae II Pool 4.000% 20/04/2048 | 226                   | 0.00                       |
| USD                                            | 37,021    | Ginnie Mae II Pool 4.000% 20/04/2048 | 36                    | 0.00                       |
| USD                                            | 538,469   | Ginnie Mae II Pool 4.000% 20/05/2048 | 518                   | 0.01                       |
| USD                                            | 537,862   | Ginnie Mae II Pool 4.000% 20/08/2048 | 517                   | 0.01                       |
| USD                                            | 224,642   | Ginnie Mae II Pool 4.000% 20/09/2048 | 216                   | 0.00                       |
| USD                                            | 680,589   | Ginnie Mae II Pool 4.000% 20/11/2048 | 654                   | 0.01                       |
| USD                                            | 78,831    | Ginnie Mae II Pool 4.000% 20/11/2048 | 76                    | 0.00                       |
| USD                                            | 2,248,729 | Ginnie Mae II Pool 4.000% 20/01/2050 | 2,158                 | 0.04                       |
| USD                                            | 1,496,192 | Ginnie Mae II Pool 4.000% 20/02/2050 | 1,436                 | 0.03                       |
| USD                                            | 312,908   | Ginnie Mae II Pool 4.000% 20/07/2052 | 299                   | 0.01                       |
| USD                                            | 1,632,675 | Ginnie Mae II Pool 4.000% 20/09/2052 | 1,559                 | 0.03                       |
| USD                                            | 645,169   | Ginnie Mae II Pool 4.000% 20/12/2052 | 616                   | 0.01                       |
| USD                                            | 128,946   | Ginnie Mae II Pool 4.500% 20/10/2046 | 129                   | 0.00                       |
| USD                                            | 31,167    | Ginnie Mae II Pool 4.500% 20/11/2046 | 31                    | 0.00                       |
| USD                                            | 14,650    | Ginnie Mae II Pool 4.500% 20/02/2047 | 15                    | 0.00                       |
| USD                                            | 15,679    | Ginnie Mae II Pool 4.500% 20/04/2047 | 16                    | 0.00                       |
| USD                                            | 36,136    | Ginnie Mae II Pool 4.500% 20/06/2047 | 36                    | 0.00                       |
| USD                                            | 431,337   | Ginnie Mae II Pool 4.500% 20/07/2047 | 430                   | 0.01                       |
| USD                                            | 30,474    | Ginnie Mae II Pool 4.500% 20/10/2047 | 30                    | 0.00                       |
| USD                                            | 19,432    | Ginnie Mae II Pool 4.500% 20/04/2048 | 19                    | 0.00                       |
| USD                                            | 189,519   | Ginnie Mae II Pool 4.500% 20/06/2048 | 188                   | 0.00                       |
| USD                                            | 149,034   | Ginnie Mae II Pool 4.500% 20/07/2048 | 148                   | 0.00                       |
| USD                                            | 180,192   | Ginnie Mae II Pool 4.500% 20/08/2048 | 179                   | 0.00                       |
| USD                                            | 198,503   | Ginnie Mae II Pool 4.500% 20/12/2048 | 197                   | 0.00                       |
| USD                                            | 14,045    | Ginnie Mae II Pool 4.500% 20/12/2048 | 14                    | 0.00                       |
| USD                                            | 58,309    | Ginnie Mae II Pool 4.500% 20/12/2048 | 58                    | 0.00                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                        | Holdings   | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------------------|------------|--------------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 October 2024:19.05%) (continued) |            |                                      |                       |                            |
| United States (31 October 2024: 19.05%) (cont)                  |            |                                      |                       |                            |
| USD                                                             | 58,855     | Ginnie Mae II Pool 4.500% 20/03/2049 | 58                    | 0.00                       |
| USD                                                             | 578,122    | Ginnie Mae II Pool 4.500% 20/06/2049 | 574                   | 0.01                       |
| USD                                                             | 175,992    | Ginnie Mae II Pool 4.500% 20/07/2049 | 175                   | 0.00                       |
| USD                                                             | 51,251     | Ginnie Mae II Pool 4.500% 20/08/2049 | 51                    | 0.00                       |
| USD                                                             | 1,550,779  | Ginnie Mae II Pool 4.500% 20/07/2052 | 1,525                 | 0.03                       |
| USD                                                             | 2,241,623  | Ginnie Mae II Pool 4.500% 20/08/2052 | 2,203                 | 0.04                       |
| USD                                                             | 5,153,242  | Ginnie Mae II Pool 4.500% 20/04/2053 | 5,057                 | 0.09                       |
| USD                                                             | 2,008,591  | Ginnie Mae II Pool 4.500% 20/06/2053 | 1,970                 | 0.03                       |
| USD                                                             | 999,846    | Ginnie Mae II Pool 4.500% 20/09/2053 | 980                   | 0.02                       |
| USD                                                             | 4,927,270  | Ginnie Mae II Pool 4.500% 20/10/2054 | 4,811                 | 0.08                       |
| USD                                                             | 39,797     | Ginnie Mae II Pool 5.000% 20/03/2048 | 41                    | 0.00                       |
| USD                                                             | 107,310    | Ginnie Mae II Pool 5.000% 20/04/2048 | 109                   | 0.00                       |
| USD                                                             | 38,754     | Ginnie Mae II Pool 5.000% 20/05/2048 | 39                    | 0.00                       |
| USD                                                             | 32,112     | Ginnie Mae II Pool 5.000% 20/11/2048 | 32                    | 0.00                       |
| USD                                                             | 311,953    | Ginnie Mae II Pool 5.000% 20/12/2048 | 316                   | 0.01                       |
| USD                                                             | 204,797    | Ginnie Mae II Pool 5.000% 20/01/2049 | 207                   | 0.00                       |
| USD                                                             | 551,698    | Ginnie Mae II Pool 5.000% 20/04/2049 | 558                   | 0.01                       |
| USD                                                             | 17,422     | Ginnie Mae II Pool 5.000% 20/05/2049 | 18                    | 0.00                       |
| USD                                                             | 247,313    | Ginnie Mae II Pool 5.000% 20/06/2049 | 250                   | 0.00                       |
| USD                                                             | 236,931    | Ginnie Mae II Pool 5.000% 20/07/2052 | 238                   | 0.00                       |
| USD                                                             | 206,706    | Ginnie Mae II Pool 5.000% 20/09/2052 | 207                   | 0.00                       |
| USD                                                             | 1,526,074  | Ginnie Mae II Pool 5.000% 20/12/2052 | 1,530                 | 0.03                       |
| USD                                                             | 1,357,248  | Ginnie Mae II Pool 5.000% 20/01/2053 | 1,362                 | 0.02                       |
| USD                                                             | 2,832,926  | Ginnie Mae II Pool 5.000% 20/04/2053 | 2,841                 | 0.05                       |
| USD                                                             | 3,199,359  | Ginnie Mae II Pool 5.000% 20/07/2053 | 3,207                 | 0.06                       |
| USD                                                             | 469,452    | Ginnie Mae II Pool 5.000% 20/10/2053 | 470                   | 0.01                       |
| USD                                                             | 6,297,513  | Ginnie Mae II Pool 5.000% 20/09/2054 | 6,284                 | 0.11                       |
| USD                                                             | 939,871    | Ginnie Mae II Pool 5.000% 20/10/2054 | 938                   | 0.02                       |
| USD                                                             | 3,283,051  | Ginnie Mae II Pool 5.000% 20/11/2054 | 3,276                 | 0.06                       |
| USD                                                             | 13,060,214 | Ginnie Mae II Pool 5.000% 20/12/2054 | 13,026                | 0.23                       |
| USD                                                             | 6,080      | Ginnie Mae II Pool 5.500% 20/07/2040 | 6                     | 0.00                       |
| USD                                                             | 8,397      | Ginnie Mae II Pool 5.500% 20/04/2048 | 9                     | 0.00                       |
| USD                                                             | 2,295,634  | Ginnie Mae II Pool 5.500% 20/12/2052 | 2,330                 | 0.04                       |
| USD                                                             | 773,192    | Ginnie Mae II Pool 5.500% 20/01/2053 | 785                   | 0.01                       |
| USD                                                             | 683,835    | Ginnie Mae II Pool 5.500% 20/03/2053 | 694                   | 0.01                       |
| USD                                                             | 2,487,465  | Ginnie Mae II Pool 5.500% 20/04/2053 | 2,522                 | 0.04                       |
| USD                                                             | 940,858    | Ginnie Mae II Pool 5.500% 20/07/2053 | 959                   | 0.02                       |
| USD                                                             | 10,316,829 | Ginnie Mae II Pool 5.500% 20/09/2053 | 10,452                | 0.18                       |
| USD                                                             | 4,333,566  | Ginnie Mae II Pool 5.500% 20/08/2054 | 4,377                 | 0.08                       |
| USD                                                             | 970,081    | Ginnie Mae II Pool 5.500% 20/10/2054 | 979                   | 0.02                       |
| USD                                                             | 5,561,282  | Ginnie Mae II Pool 5.500% 20/12/2054 | 5,613                 | 0.10                       |
| USD                                                             | 673,631    | Ginnie Mae II Pool 5.500% 20/06/2055 | 680                   | 0.01                       |
| USD                                                             | 1,989,931  | Ginnie Mae II Pool 5.500% 20/07/2055 | 2,009                 | 0.04                       |

| Currency                                           | Holdings   | Investment                                                                                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 19.05%) (cont)     |            |                                                                                                    |                       |                            |
| USD                                                | 1,214,612  | Ginnie Mae II Pool 6.000% 20/09/2053                                                               | 1,244                 | 0.02                       |
| USD                                                | 1,870,424  | Ginnie Mae II Pool 6.000% 20/10/2053                                                               | 1,916                 | 0.03                       |
| USD                                                | 976,881    | Ginnie Mae II Pool 6.000% 20/06/2054                                                               | 997                   | 0.02                       |
| USD                                                | 3,953,023  | Ginnie Mae II Pool 6.000% 20/08/2054                                                               | 4,034                 | 0.07                       |
| USD                                                | 606,412    | Ginnie Mae II Pool 6.000% 20/09/2054                                                               | 619                   | 0.01                       |
| USD                                                | 4,951,216  | Ginnie Mae II Pool 6.000% 20/06/2055                                                               | 5,055                 | 0.09                       |
| USD                                                | 2,978,595  | Ginnie Mae II Pool 6.000% 20/07/2055                                                               | 3,041                 | 0.05                       |
| USD                                                | 1,934,627  | Ginnie Mae II Pool 6.000% 20/09/2055                                                               | 1,976                 | 0.03                       |
| USD                                                | 1,087,338  | Ginnie Mae II Pool 6.500% 20/10/2053                                                               | 1,126                 | 0.02                       |
| USD                                                | 215,254    | Ginnie Mae II Pool 6.500% 20/06/2054                                                               | 222                   | 0.00                       |
| USD                                                | 229,139    | Ginnie Mae II Pool 6.500% 20/02/2055                                                               | 236                   | 0.00                       |
| USD                                                | 452,227    | Ginnie Mae II Pool 6.500% 20/03/2055                                                               | 467                   | 0.01                       |
| USD                                                | 232,863    | Ginnie Mae II Pool 6.500% 20/04/2055                                                               | 241                   | 0.00                       |
| USD                                                | 988,358    | Ginnie Mae II Pool 6.500% 20/06/2055                                                               | 1,022                 | 0.02                       |
| USD                                                | 1,146,497  | Ginnie Mae II Pool 6.500% 20/08/2055                                                               | 1,186                 | 0.02                       |
| USD                                                | 51,876     | Ginnie Mae II Pool 6.500% 20/09/2055                                                               | 54                    | 0.00                       |
| USD                                                | 330,000    | Louisiana Local Government Environmental Facilities & Community Development Auth 4.475% 01/08/2039 | 323                   | 0.01                       |
| USD                                                | 275,000    | Louisiana Local Government Environmental Facilities & Community Development Auth 5.198% 01/12/2039 | 285                   | 0.01                       |
| USD                                                | 1,000,000  | Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 3.536% 15/11/2052                      | 986                   | 0.02                       |
| USD                                                | 80,000     | Oklahoma Development Finance Authority 4.380% 01/11/2045                                           | 77                    | 0.00                       |
| USD                                                | 238,633    | Texas Natural Gas Securitization Finance Corp 5.102% 01/04/2035                                    | 246                   | 0.00                       |
| USD                                                | 850,000    | UBS Commercial Mortgage Trust 2018-C8 3.983% 15/02/2051                                            | 837                   | 0.02                       |
| Total United States                                |            |                                                                                                    | 1,189,800             | 20.67                      |
| Total mortgage backed securities                   |            |                                                                                                    | 1,189,800             | 20.67                      |
| To be announced contracts (31 October 2024: 6.16%) |            |                                                                                                    |                       |                            |
| United States (31 October 2024: 6.16%)             |            |                                                                                                    |                       |                            |
| USD                                                | 8,275,000  | Fannie Mae or Freddie Mac 2.000% TBA                                                               | 6,709                 | 0.12                       |
| USD                                                | 15,077,000 | Fannie Mae or Freddie Mac 5.500% TBA                                                               | 15,232                | 0.26                       |
| USD                                                | 8,375,000  | Fannie Mae or Freddie Mac 4.500% TBA                                                               | 8,162                 | 0.14                       |
| USD                                                | 6,830,874  | Fannie Mae or Freddie Mac 1.500% TBA                                                               | 6,118                 | 0.11                       |
| USD                                                | 19,106,000 | Fannie Mae or Freddie Mac 2.000% TBA                                                               | 17,582                | 0.30                       |
| USD                                                | 12,250,000 | Fannie Mae or Freddie Mac 2.500% TBA                                                               | 11,521                | 0.20                       |
| USD                                                | 2,575,000  | Fannie Mae or Freddie Mac 2.500% TBA                                                               | 2,186                 | 0.04                       |
| USD                                                | 2,821,821  | Fannie Mae or Freddie Mac 3.000% TBA                                                               | 2,704                 | 0.05                       |
| USD                                                | 9,935,000  | Fannie Mae or Freddie Mac 3.000% TBA                                                               | 8,802                 | 0.15                       |
| USD                                                | 292,000    | Fannie Mae or Freddie Mac 3.500% TBA                                                               | 283                   | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                       | Holdings   | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                              | Holdings   | Investment            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------------------------------------|------------|--------------------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------|-----------------------|-----------------------|----------------------------|
| To be announced contracts (31 October 2024: 6.16%) (continued) |            |                                      |                       |                            | United States (31 October 2024: 6.16%) (cont)                                                                         |            |                       |                       |                            |
| USD                                                            | 4,479,000  | Fannie Mae or Freddie Mac 3.500% TBA | 4,129                 | 0.07                       | USD                                                                                                                   | 12,296,250 | Ginnie Mae 3.500% TBA | 11,254                | 0.20                       |
| USD                                                            | 6,500,000  | Fannie Mae or Freddie Mac 4.000% TBA | 6,396                 | 0.11                       | USD                                                                                                                   | 10,727,500 | Ginnie Mae 4.000% TBA | 10,144                | 0.18                       |
| USD                                                            | 10,741,000 | Fannie Mae or Freddie Mac 4.000% TBA | 10,190                | 0.18                       | USD                                                                                                                   | 7,156,518  | Ginnie Mae 4.500% TBA | 6,984                 | 0.12                       |
| USD                                                            | 100,000    | Fannie Mae or Freddie Mac 4.500% TBA | 100                   | 0.00                       | USD                                                                                                                   | 9,713,000  | Ginnie Mae 5.500% TBA | 9,793                 | 0.17                       |
| USD                                                            | 41,000     | Fannie Mae or Freddie Mac 5.000% TBA | 41                    | 0.00                       | USD                                                                                                                   | 5,525,000  | Ginnie Mae 6.000% TBA | 5,623                 | 0.10                       |
| USD                                                            | 8,569,625  | Fannie Mae or Freddie Mac 5.000% TBA | 8,526                 | 0.15                       | USD                                                                                                                   | 8,394,139  | Ginnie Mae 6.500% TBA | 8,654                 | 0.15                       |
| USD                                                            | 22,275,000 | Fannie Mae or Freddie Mac 6.000% TBA | 22,778                | 0.40                       | Total United States                                                                                                   |            |                       | 204,289               | 3.55                       |
| USD                                                            | 10,625,000 | Fannie Mae or Freddie Mac 6.500% TBA | 11,002                | 0.19                       | Total to be announced contracts                                                                                       |            |                       | 204,289               | 3.55                       |
| USD                                                            | 966,000    | Ginnie Mae 5.000% TBA                | 963                   | 0.02                       | Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market |            |                       | 5,688,363             | 98.80                      |
| USD                                                            | 750,000    | Ginnie Mae 2.000% TBA                | 624                   | 0.01                       |                                                                                                                       |            |                       |                       |                            |
| USD                                                            | 2,724,000  | Ginnie Mae 2.500% TBA                | 2,357                 | 0.04                       |                                                                                                                       |            |                       |                       |                            |
| USD                                                            | 6,046,000  | Ginnie Mae 3.000% TBA                | 5,432                 | 0.09                       |                                                                                                                       |            |                       |                       |                            |

| Currency                                                                     | Amount<br>purchased | Currency | Amount<br>sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.20)%) |                     |          |                |                                     |                  |                       |                            |
| Over-the-counter forward currency contracts (31 October 2024: (0.20)%)       |                     |          |                |                                     |                  |                       |                            |
| USD                                                                          | 3,500,450           | EUR      | 2,991,026      | State Street Bank and Trust Company | 03/11/2025       | 48                    | 0.00                       |
| USD                                                                          | 2,903,587           | EUR      | 2,511,813      | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| USD                                                                          | 2,571,062           | GBP      | 1,915,843      | State Street Bank and Trust Company | 03/11/2025       | 54                    | 0.00                       |
| Total unrealised gain                                                        |                     |          |                |                                     |                  | 102                   | 0.00                       |
| Total unrealised gain on over-the-counter forward currency contracts         |                     |          |                |                                     |                  | 102                   | 0.00                       |
| USD                                                                          | 7,205,876           | EUR      | 6,233,700      | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| USD                                                                          | 1,356,110           | GBP      | 1,032,097      | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |
| Total unrealised loss                                                        |                     |          |                |                                     |                  | -                     | 0.00                       |
| EUR Hedged Share Class                                                       |                     |          |                |                                     |                  |                       |                            |
| EUR                                                                          | 300,911,633         | USD      | 354,257,849    | State Street Bank and Trust Company | 03/11/2025       | (6,946)               | (0.12)                     |
| EUR                                                                          | 598,113             | USD      | 704,147        | State Street Bank and Trust Company | 03/11/2025       | (14)                  | (0.00)                     |
| EUR                                                                          | 1,073,125           | USD      | 1,263,370      | State Street Bank and Trust Company | 03/11/2025       | (25)                  | (0.00)                     |
| EUR                                                                          | 2,872               | USD      | 3,381          | State Street Bank and Trust Company | 03/11/2025       | -                     | 0.00                       |
| EUR                                                                          | 435,086             | USD      | 511,979        | State Street Bank and Trust Company | 03/11/2025       | (10)                  | (0.00)                     |
| EUR                                                                          | 249,033             | USD      | 292,202        | State Street Bank and Trust Company | 03/11/2025       | (5)                   | (0.00)                     |
| EUR                                                                          | 282,533             | USD      | 331,547        | State Street Bank and Trust Company | 03/11/2025       | (5)                   | (0.00)                     |
| EUR                                                                          | 97,832              | USD      | 113,438        | State Street Bank and Trust Company | 03/11/2025       | -                     | 0.00                       |
| EUR                                                                          | 258,070             | USD      | 299,198        | State Street Bank and Trust Company | 03/11/2025       | (1)                   | (0.00)                     |
| EUR                                                                          | 2,899,876           | USD      | 3,365,771      | State Street Bank and Trust Company | 03/11/2025       | (19)                  | (0.00)                     |
| EUR                                                                          | 14,792,533          | USD      | 17,212,281     | State Street Bank and Trust Company | 03/11/2025       | (139)                 | (0.00)                     |
| EUR                                                                          | 440,278             | USD      | 511,542        | State Street Bank and Trust Company | 03/11/2025       | (3)                   | (0.00)                     |
| EUR                                                                          | 13,883              | USD      | 16,130         | State Street Bank and Trust Company | 03/11/2025       | -                     | 0.00                       |
| EUR                                                                          | 586,218             | USD      | 682,309        | State Street Bank and Trust Company | 03/11/2025       | (6)                   | (0.00)                     |
| EUR                                                                          | 327,400,931         | USD      | 378,462,380    | State Street Bank and Trust Company | 01/12/2025       | -                     | 0.00                       |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

| Currency                                                                                 | Amount purchased | Currency | Amount sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|------------------------------------------------------------------------------------------|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| Over-the-counter financial derivative instruments (31 October 2024: (0.20)%) (continued) |                  |          |             |                                     |               |                    |                      |
| Over-the-counter forward currency contracts (31 October 2024: (0.20)%) (continued)       |                  |          |             |                                     |               |                    |                      |
| EUR Hedged Share Class (continued)                                                       |                  |          |             |                                     |               |                    |                      |
| EUR                                                                                      | 1,506,031        | USD      | 1,740,930   | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| EUR                                                                                      | 905,656          | USD      | 1,046,902   | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (7,173)            | (0.12)               |
| GBP Hedged Share Class                                                                   |                  |          |             |                                     |               |                    |                      |
| GBP                                                                                      | 34,407,491       | USD      | 46,329,342  | State Street Bank and Trust Company | 03/11/2025    | (1,123)            | (0.02)               |
| GBP                                                                                      | 87,965           | USD      | 118,820     | State Street Bank and Trust Company | 03/11/2025    | (3)                | (0.00)               |
| GBP                                                                                      | 132,738          | USD      | 176,510     | State Street Bank and Trust Company | 03/11/2025    | (2)                | (0.00)               |
| GBP                                                                                      | 435,081          | USD      | 581,103     | State Street Bank and Trust Company | 03/11/2025    | (10)               | (0.00)               |
| GBP                                                                                      | 33,970,078       | USD      | 44,634,712  | State Street Bank and Trust Company | 01/12/2025    | -                  | 0.00                 |
| Total unrealised loss                                                                    |                  |          |             |                                     |               | (1,138)            | (0.02)               |
| Total unrealised loss on over-the-counter forward currency contracts                     |                  |          |             |                                     |               | (8,311)            | (0.14)               |
| Total over-the-counter financial derivative instruments                                  |                  |          |             |                                     |               | (8,209)            | (0.14)               |

|                                                                                                    | Fair value USD'000 | % of net asset value |
|----------------------------------------------------------------------------------------------------|--------------------|----------------------|
| Total financial assets at fair value through profit or loss                                        | 5,688,465          | 98.80                |
| Total financial liabilities at fair value through profit or loss                                   | (8,311)            | (0.14)               |
| Cash and margin cash                                                                               | (2,793)            | (0.05)               |
| Cash equivalents (31 October 2024: 6.65%)                                                          |                    |                      |
| Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2024: 6.65%) |                    |                      |
| 2,556,874 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>^</sup>               | 255,865            | 4.44                 |
| Total cash equivalents                                                                             | 255,865            | 4.44                 |
| Other assets and liabilities                                                                       | (175,476)          | (3.05)               |
| Net asset value attributable to redeemable shareholders                                            | 5,757,750          | 100.00               |

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

<sup>#</sup> Perpetual bond.

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

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

| Analysis of total assets                                               | % of total asset value |
|------------------------------------------------------------------------|------------------------|
| Transferable securities admitted to an official stock exchange listing | 83.82                  |
| Transferable securities traded on another regulated market             | 10.15                  |
| UCITS collective investment schemes - Money Market Funds               | 4.23                   |
| Other assets                                                           | 1.80                   |
| Total assets                                                           | 100.00                 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2025

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments            | Underlying exposure<br>USD'000 |
|---------------------------------------------|--------------------------------|
| Over-the-counter forward currency contracts | 861,882                        |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US PROPERTY YIELD UCITS ETF

As at 31 October 2025

| Currency                                                                                                                                  | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 October 2024: 99.88%) |          |                                              |                       |                            |
| Equities (31 October 2024: 99.88%)                                                                                                        |          |                                              |                       |                            |
|                                                                                                                                           |          | United States (31 October 2024: 99.88%)      |                       |                            |
|                                                                                                                                           |          | Real estate investment and services          |                       |                            |
| USD                                                                                                                                       | 66,345   | Kennedy-Wilson Holdings Inc <sup>^</sup>     | 502                   | 0.09                       |
|                                                                                                                                           |          | Real estate investment trusts                |                       |                            |
| USD                                                                                                                                       | 73,596   | Acadia Realty Trust (Reit)                   | 1,403                 | 0.24                       |
| USD                                                                                                                                       | 60,574   | Agree Realty Corp (Reit) <sup>^</sup>        | 4,423                 | 0.77                       |
| USD                                                                                                                                       | 39,520   | Alexander & Baldwin Inc (Reit)               | 631                   | 0.11                       |
| USD                                                                                                                                       | 96,179   | Alexandria Real Estate Equities Inc (Reit)   | 5,600                 | 0.97                       |
| USD                                                                                                                                       | 29,391   | American Assets Trust Inc (Reit)             | 562                   | 0.10                       |
| USD                                                                                                                                       | 88,090   | American Healthcare REIT Inc                 | 3,992                 | 0.69                       |
| USD                                                                                                                                       | 191,059  | American Homes 4 Rent (Reit) 'A'             | 6,037                 | 1.05                       |
| USD                                                                                                                                       | 159,961  | Americold Realty Trust Inc (Reit)            | 2,062                 | 0.36                       |
| USD                                                                                                                                       | 124,085  | Apple Hospitality REIT Inc <sup>^</sup>      | 1,389                 | 0.24                       |
| USD                                                                                                                                       | 79,745   | AvalonBay Communities Inc (Reit)             | 13,869                | 2.40                       |
| USD                                                                                                                                       | 93,196   | Brandywine Realty Trust (Reit) <sup>^</sup>  | 320                   | 0.05                       |
| USD                                                                                                                                       | 170,870  | Brixmor Property Group Inc (Reit)            | 4,470                 | 0.77                       |
| USD                                                                                                                                       | 105,553  | Broadstone Net Lease Inc (Reit)              | 1,892                 | 0.33                       |
| USD                                                                                                                                       | 88,873   | BXP Inc (Reit) <sup>^</sup>                  | 6,327                 | 1.10                       |
| USD                                                                                                                                       | 60,288   | Camden Property Trust (Reit)                 | 5,997                 | 1.04                       |
| USD                                                                                                                                       | 117,897  | CareTrust REIT Inc <sup>^</sup>              | 4,085                 | 0.71                       |
| USD                                                                                                                                       | 9,195    | Centerspace (Reit) <sup>^</sup>              | 545                   | 0.09                       |
| USD                                                                                                                                       | 62,878   | COPT Defense Properties (Reit)               | 1,771                 | 0.31                       |
| USD                                                                                                                                       | 93,425   | Cousins Properties Inc (Reit)                | 2,423                 | 0.42                       |
| USD                                                                                                                                       | 126,744  | CubeSmart (Reit)                             | 4,774                 | 0.83                       |
| USD                                                                                                                                       | 54,483   | Curblin Properties Corp (Reit)               | 1,256                 | 0.22                       |
| USD                                                                                                                                       | 115,501  | DiamondRock Hospitality Co (Reit)            | 903                   | 0.16                       |
| USD                                                                                                                                       | 189,148  | Digital Realty Trust Inc (Reit)              | 32,233                | 5.58                       |
| USD                                                                                                                                       | 83,353   | Douglas Emmett Inc (Reit)                    | 1,079                 | 0.19                       |
| USD                                                                                                                                       | 23,233   | Easterly Government Properties Inc (Reit)    | 502                   | 0.09                       |
| USD                                                                                                                                       | 29,720   | EastGroup Properties Inc (Reit) <sup>^</sup> | 5,187                 | 0.90                       |
| USD                                                                                                                                       | 48,760   | Elme Communities (Reit)                      | 802                   | 0.14                       |
| USD                                                                                                                                       | 41,769   | EPR Properties (Reit) <sup>^</sup>           | 2,048                 | 0.35                       |
| USD                                                                                                                                       | 54,803   | Equinix Inc (Reit)                           | 46,364                | 8.03                       |
| USD                                                                                                                                       | 107,737  | Equity LifeStyle Properties Inc (Reit)       | 6,577                 | 1.14                       |
| USD                                                                                                                                       | 212,383  | Equity Residential (Reit)                    | 12,624                | 2.19                       |
| USD                                                                                                                                       | 110,282  | Essential Properties Realty Trust Inc (Reit) | 3,295                 | 0.57                       |
| USD                                                                                                                                       | 35,760   | Essex Property Trust Inc (Reit)              | 9,003                 | 1.56                       |
| USD                                                                                                                                       | 118,133  | Extra Space Storage Inc (Reit)               | 15,775                | 2.73                       |
| USD                                                                                                                                       | 47,848   | Federal Realty Investment Trust (Reit)       | 4,603                 | 0.80                       |
| USD                                                                                                                                       | 71,915   | First Industrial Realty Trust Inc (Reit)     | 3,975                 | 0.69                       |

| Currency                                            | Holdings | Investment                                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------------------------|----------|------------------------------------------------------|-----------------------|----------------------------|
| United States (31 October 2024: 99.88%) (continued) |          |                                                      |                       |                            |
| Real estate investment trusts (continued)           |          |                                                      |                       |                            |
| USD                                                 | 55,296   | Four Corners Property Trust Inc (Reit)               | 1,307                 | 0.23                       |
| USD                                                 | 152,245  | Gaming and Leisure Properties Inc (Reit)             | 6,799                 | 1.18                       |
| USD                                                 | 28,533   | Getty Realty Corp (Reit)                             | 783                   | 0.14                       |
| USD                                                 | 112,052  | Global Net Lease Inc (Reit) <sup>^</sup>             | 854                   | 0.15                       |
| USD                                                 | 184,172  | Healthcare Realty Trust Inc (Reit) <sup>^</sup>      | 3,264                 | 0.57                       |
| USD                                                 | 388,029  | Healthpeak Properties Inc (Reit)                     | 6,965                 | 1.21                       |
| USD                                                 | 59,692   | Highwoods Properties Inc (Reit) <sup>^</sup>         | 1,709                 | 0.30                       |
| USD                                                 | 384,567  | Host Hotels & Resorts Inc (Reit)                     | 6,161                 | 1.07                       |
| USD                                                 | 131,272  | Independence Realty Trust Inc (Reit) <sup>^</sup>    | 2,091                 | 0.36                       |
| USD                                                 | 15,486   | Innovative Industrial Properties Inc (Reit)          | 777                   | 0.13                       |
| USD                                                 | 43,835   | InvenTrust Properties Corp (Reit)                    | 1,201                 | 0.21                       |
| USD                                                 | 343,099  | Invitation Homes Inc (Reit)                          | 9,658                 | 1.67                       |
| USD                                                 | 164,517  | Iron Mountain Inc (Reit)                             | 16,937                | 2.93                       |
| USD                                                 | 36,066   | JBG SMITH Properties (Reit) <sup>^</sup>             | 703                   | 0.12                       |
| USD                                                 | 65,723   | Kilroy Realty Corp (Reit) <sup>^</sup>               | 2,777                 | 0.48                       |
| USD                                                 | 375,018  | Kimco Realty Corp (Reit)                             | 7,748                 | 1.34                       |
| USD                                                 | 122,445  | Kite Realty Group Trust (Reit) <sup>^</sup>          | 2,711                 | 0.47                       |
| USD                                                 | 39,644   | Lineage Inc (Reit) <sup>^</sup>                      | 1,562                 | 0.27                       |
| USD                                                 | 25,464   | LTC Properties Inc (Reit) <sup>^</sup>               | 893                   | 0.15                       |
| USD                                                 | 162,365  | LXP Industrial Trust (Reit)                          | 1,541                 | 0.27                       |
| USD                                                 | 140,462  | Macerich Co (Reit)                                   | 2,409                 | 0.42                       |
| USD                                                 | 282,115  | Medical Properties Trust Inc (Reit) <sup>^</sup>     | 1,459                 | 0.25                       |
| USD                                                 | 65,246   | Mid-America Apartment Communities Inc (Reit)         | 8,366                 | 1.45                       |
| USD                                                 | 25,684   | National Health Investors Inc (Reit)                 | 1,914                 | 0.33                       |
| USD                                                 | 40,108   | National Storage Affiliates Trust (Reit)             | 1,167                 | 0.20                       |
| USD                                                 | 52,614   | NETSTREIT Corp                                       | 980                   | 0.17                       |
| USD                                                 | 12,834   | NexPoint Residential Trust Inc (Reit)                | 394                   | 0.07                       |
| USD                                                 | 105,020  | NNN REIT Inc <sup>^</sup>                            | 4,249                 | 0.74                       |
| USD                                                 | 161,202  | Omega Healthcare Investors Inc (Reit)                | 6,775                 | 1.17                       |
| USD                                                 | 111,274  | Park Hotels & Resorts Inc (Reit) <sup>^</sup>        | 1,145                 | 0.20                       |
| USD                                                 | 69,744   | Phillips Edison & Co Inc (Reit)                      | 2,360                 | 0.41                       |
| USD                                                 | 520,172  | Prologis Inc (Reit)                                  | 64,548                | 11.18                      |
| USD                                                 | 88,568   | Public Storage (Reit)                                | 24,672                | 4.27                       |
| USD                                                 | 507,176  | Realty Income Corp (Reit)                            | 29,406                | 5.09                       |
| USD                                                 | 101,103  | Regency Centers Corp (Reit)                          | 6,971                 | 1.21                       |
| USD                                                 | 133,184  | Rexford Industrial Realty Inc (Reit) <sup>^</sup>    | 5,503                 | 0.95                       |
| USD                                                 | 81,494   | RLJ Lodging Trust (Reit) <sup>^</sup>                | 554                   | 0.10                       |
| USD                                                 | 34,297   | Ryman Hospitality Properties Inc (Reit) <sup>^</sup> | 2,981                 | 0.52                       |
| USD                                                 | 131,837  | Sabra Health Care REIT Inc                           | 2,349                 | 0.41                       |
| USD                                                 | 31,356   | Safehold Inc (Reit)                                  | 452                   | 0.08                       |
| USD                                                 | 30,469   | Sila Realty Trust Inc (Reit) <sup>^</sup>            | 722                   | 0.12                       |
| USD                                                 | 181,684  | Simon Property Group Inc (Reit)                      | 31,933                | 5.53                       |
| USD                                                 | 39,989   | SL Green Realty Corp (Reit) <sup>^</sup>             | 2,053                 | 0.36                       |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

| Currency                                       | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency                                                                                                                 | Holdings | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------|----------|--------------------------------------|-----------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 October 2024: 99.88%) (continued) |          |                                      |                       |                            | United States (31 October 2024: 99.88%) (continued)                                                                      |          |                                   |                       |                            |
|                                                |          |                                      |                       |                            | Real estate investment trusts (continued)                                                                                |          |                                   |                       |                            |
| USD                                            | 104,145  | STAG Industrial Inc (Reit)           | 3,986                 | 0.69                       | USD                                                                                                                      | 592,223  | VICI Properties Inc (Reit)        | 17,761                | 3.08                       |
| USD                                            | 70,879   | Sun Communities Inc (Reit)           | 8,973                 | 1.55                       | USD                                                                                                                      | 99,283   | Vornado Realty Trust (Reit)^      | 3,767                 | 0.65                       |
| USD                                            | 104,721  | Sunstone Hotel Investors Inc (Reit)^ | 927                   | 0.16                       | USD                                                                                                                      | 121,551  | WP Carey Inc (Reit)^              | 8,022                 | 1.39                       |
| USD                                            | 61,769   | Tanger Inc (Reit)                    | 2,011                 | 0.35                       | USD                                                                                                                      | 55,473   | Xenia Hotels & Resorts Inc (Reit) | 682                   | 0.12                       |
| USD                                            | 56,593   | Terreno Realty Corp (Reit)^          | 3,233                 | 0.56                       | Total United States                                                                                                      |          |                                   | 576,078               | 99.82                      |
| USD                                            | 184,875  | UDR Inc (Reit)                       | 6,228                 | 1.08                       | Total investments in equities                                                                                            |          |                                   | 576,078               | 99.82                      |
| USD                                            | 44,680   | UMH Properties Inc (Reit)^           | 650                   | 0.11                       |                                                                                                                          |          |                                   |                       |                            |
| USD                                            | 70,349   | Urban Edge Properties (Reit)         | 1,353                 | 0.23                       | Total transferable securities admitted to an official stock exchange<br>listing and dealt in on another regulated market |          |                                   | 576,078               | 99.82                      |
| USD                                            | 254,032  | Ventas Inc (Reit)                    | 18,745                | 3.25                       |                                                                                                                          |          |                                   |                       |                            |
| USD                                            | 44,365   | Veris Residential Inc (Reit)         | 637                   | 0.11                       |                                                                                                                          |          |                                   |                       |                            |

| Number of<br>contracts                                                                   | Currency | Notional<br>amount | Description                                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------------------------------|----------|--------------------|--------------------------------------------------------|-----------------------|----------------------------|
| Financial derivative instruments dealt in on a regulated market (31 October 2024: 0.00%) |          |                    |                                                        |                       |                            |
| Exchange traded futures contracts (31 October 2024: 0.00%)                               |          |                    |                                                        |                       |                            |
| United States of America                                                                 |          |                    |                                                        |                       |                            |
| 26                                                                                       | USD      | 968                | Dow Jones U.S. Real Estate Index Futures December 2025 | (16)                  | 0.00                       |
| Total United States of America                                                           |          |                    |                                                        | (16)                  | 0.00                       |
|                                                                                          |          |                    |                                                        |                       |                            |
| Total unrealised loss on exchange traded futures contracts                               |          |                    |                                                        | (16)                  | (0.00)                     |
| Total financial derivative instruments dealt in on a regulated market                    |          |                    |                                                        | (16)                  | (0.00)                     |

|                                                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|------------------------------------------------------------------|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      | 576,078               | 99.82                      |
| Total financial liabilities at fair value through profit or loss | (16)                  | 0.00                       |
| Cash and margin cash                                             | 992                   | 0.17                       |
| Other assets and liabilities                                     | 59                    | 0.01                       |
| Net asset value attributable to redeemable shareholders          | 577,113               | 100.00                     |

^ 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.

| Analysis of total assets                                               | % of total<br>asset<br>value |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 94.94                        |
| Other assets                                                           | 5.06                         |
| Total assets                                                           | 100.00                       |



iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2025

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2025.

| Financial derivative instruments | Underlying exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 937                            |

# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 October 2025

### ISHARES \$ AAA CLO ACTIVE UCITS ETF

| Purchases |                                | Cost    | Sales     |                              | Proceeds |
|-----------|--------------------------------|---------|-----------|------------------------------|----------|
| Quantity  | Investment                     | USD'000 | Quantity  | Investment                   | USD'000  |
| 3,000,000 | RR Ltd                         | 3,008   | 2,000,000 | Trinitas CLO Ltd             | 2,000    |
| 2,500,000 | Pikes Peak CLO                 | 2,505   | 1,670,000 | Flatiron CLO Ltd             | 1,670    |
| 2,170,000 | Flatiron CLO Ltd               | 2,170   | 1,000,000 | Juniper Valley Park CLO, Ltd | 1,000    |
| 2,000,000 | OCP CLO Ltd                    | 2,003   |           |                              |          |
| 2,000,000 | Bain Capital Credit CLO, Limit | 2,002   |           |                              |          |
| 2,000,000 | Trinitas CLO Ltd               | 2,002   |           |                              |          |
| 2,000,000 | AGL CLO Ltd.                   | 2,000   |           |                              |          |
| 2,000,000 | Trestles CLO LTD               | 2,000   |           |                              |          |
| 1,750,000 | MidOcean Credit CLO            | 1,757   |           |                              |          |
| 1,670,000 | Flatiron CLO Ltd               | 1,672   |           |                              |          |
| 1,500,000 | Apidos CLO Ltd                 | 1,506   |           |                              |          |
| 1,500,000 | Invesco CLO Ltd                | 1,502   |           |                              |          |
| 1,500,000 | Pikes Peak CLO                 | 1,500   |           |                              |          |
| 1,250,000 | Flatiron CLO Ltd               | 1,255   |           |                              |          |
| 1,200,000 | AGL CLO Ltd.                   | 1,205   |           |                              |          |
| 1,200,000 | GoldenTree Loan Management US  | 1,199   |           |                              |          |
| 1,200,000 | GoldenTree Loan Management US  | 1,199   |           |                              |          |
| 1,200,000 | Brant Point CLO Ltd            | 1,198   |           |                              |          |
| 1,000,000 | Aurium CLO                     | 1,175   |           |                              |          |
| 1,130,000 | Aimco                          | 1,130   |           |                              |          |
| 1,125,000 | CQS US CLO Ltd                 | 1,126   |           |                              |          |
| 1,106,000 | Oak Hill Credit                | 1,108   |           |                              |          |
| 1,100,000 | Oaktree CLO Ltd                | 1,105   |           |                              |          |
| 1,100,000 | Silver Point CLO, Ltd          | 1,105   |           |                              |          |
| 1,100,000 | Warwick Capital CLO Ltd        | 1,105   |           |                              |          |
| 1,100,000 | AGL CLO Ltd.                   | 1,103   |           |                              |          |
| 1,100,000 | Sculptor CLO Ltd               | 1,098   |           |                              |          |
| 1,000,000 | Bain Capital Credit CLO, Limit | 1,004   |           |                              |          |
| 1,000,000 | Neuberger Berman CLO Ltd       | 1,004   |           |                              |          |
| 1,000,000 | Park Blue CLO Ltd              | 1,004   |           |                              |          |
| 1,000,000 | AGL CLO Ltd.                   | 1,001   |           |                              |          |
| 1,000,000 | Juniper Valley Park CLO, Ltd   | 1,001   |           |                              |          |
| 1,000,000 | Apidos CLO Ltd                 | 1,000   |           |                              |          |
| 1,000,000 | Arini US CLO Limited           | 1,000   |           |                              |          |
| 1,000,000 | Bain Capital Credit CLO, Limit | 1,000   |           |                              |          |
| 1,000,000 | Golub Capital Partners CLO, LT | 1,000   |           |                              |          |
| 1,000,000 | ICG US CLO Ltd                 | 1,000   |           |                              |          |
| 1,000,000 | MidOcean Credit CLO            | 1,000   |           |                              |          |
| 1,000,000 | Warwick Capital CLO Ltd        | 1,000   |           |                              |          |
| 1,000,000 | Wellington Management CLO      | 1,000   |           |                              |          |
| 840,000   | GoldenTree Loan Management US  | 842     |           |                              |          |
| 600,000   | Golub Capital Partners CLO, LT | 603     |           |                              |          |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES \$ CORP BOND 0-3YR ESG SRI UCITS ETF

| Purchases<br>Quantity | Investment                                                                  | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                    | Proceeds<br>USD'000 |
|-----------------------|-----------------------------------------------------------------------------|-----------------|-------------------|---------------------------------------------------------------|---------------------|
| 5,000,000             | Wells Fargo Bank NA 5.450% 8/07/2026                                        | 5,066           | 2,815,000         | Verizon Communications Inc 4.125% 16/03/2027                  | 2,802               |
| 5,000,000             | Wells Fargo & Co 3.526% 24/03/2028                                          | 4,957           | 2,635,000         | Citigroup Inc 3.106% 4/08/2026                                | 2,634               |
| 5,000,000             | Wells Fargo & Co 2.393% 6/02/2028                                           | 4,861           | 2,590,000         | Morgan Stanley 2.188% 28/04/2026                              | 2,582               |
| 4,420,000             | Bank of America Corp 3.419% 20/12/2028                                      | 4,237           | 2,550,000         | JPMorgan Chase & Co 4.080% 26/04/2026                         | 2,547               |
| 4,000,000             | Wells Fargo & Co 4.078% 15/09/2029                                          | 3,989           | 2,550,000         | Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027 | 2,544               |
| 4,000,000             | Wells Fargo & Co 3.000% 22/04/2026                                          | 3,978           | 2,500,000         | Citigroup Inc 5.610% 29/09/2026                               | 2,503               |
| 3,955,000             | CVS Health Corp 4.300% 25/03/2028                                           | 3,903           | 2,492,000         | AbbVie Inc 3.600% 14/05/2025                                  | 2,491               |
| 3,245,000             | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028                     | 3,258           | 2,435,000         | Bank of America Corp 1.319% 19/06/2026                        | 2,425               |
| 3,000,000             | Wells Fargo & Co 5.574% 25/07/2029                                          | 3,111           | 2,344,000         | JPMorgan Chase & Co 2.083% 22/04/2026                         | 2,340               |
| 2,970,000             | Amgen Inc 5.150% 3/02/2028                                                  | 3,021           | 2,280,000         | Bank of America Corp 4.827% 22/07/2026                        | 2,280               |
| 3,000,000             | Bank of America Corp 4.271% 23/07/2029                                      | 2,986           | 2,265,000         | HSBC Holdings Plc 2.633% 11/07/2025                           | 2,265               |
| 3,000,000             | JPMorgan Chase & Co 4.203% 23/07/2029                                       | 2,982           | 2,175,000         | JPMorgan Chase & Co 1.045% 19/11/2026                         | 2,165               |
| 3,000,000             | Wells Fargo & Co 3.196% 17/06/2027                                          | 2,980           | 2,130,000         | HSBC Holdings Plc 4.292% 9/12/2026                            | 2,128               |
| 3,000,000             | Wells Fargo & Co 3.000% 23/10/2026                                          | 2,975           | 2,127,000         | Goldman Sachs Group Inc 3.500% 4/01/2025                      | 2,127               |
| 3,100,000             | AT&T Inc 1.650% 2/01/2028                                                   | 2,860           | 2,120,000         | Morgan Stanley 4.679% 17/07/2026                              | 2,119               |
| 2,930,000             | Goldman Sachs Group Inc 3.814% 23/04/2029                                   | 2,849           | 2,097,000         | Oracle Corp 2.950% 15/05/2025                                 | 2,095               |
| 2,730,000             | Bank of America Corp 5.202% 25/04/2029                                      | 2,772           | 2,079,000         | Sumitomo Mitsui Financial Group Inc 1.474% 7/08/2025          | 2,074               |
| 2,525,000             | Verizon Communications Inc 4.125% 16/03/2027                                | 2,522           | 2,065,000         | Bank of America Corp 3.384% 4/02/2026                         | 2,065               |
| 2,545,000             | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028 | 2,459           | 2,050,000         | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025       | 2,050               |
| 2,500,000             | Apple Inc 1.200% 2/08/2028                                                  | 2,310           | 2,045,000         | Goldman Sachs Group Inc 5.798% 8/10/2026                      | 2,047               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

iSHARES \$ CORP BOND ESG SRI UCITS ETF

| Purchases<br>Quantity | Investment                                  | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                                     | Proceeds<br>USD'000 |
|-----------------------|---------------------------------------------|-----------------|-------------------|--------------------------------------------------------------------------------|---------------------|
| 6,000,000             | Wells Fargo & Co 4.808% 25/07/2028          | 6,072           | 3,250,000         | Bank of America Corp 1.734% 22/07/2027                                         | 3,157               |
| 6,000,000             | Wells Fargo & Co 3.526% 24/03/2028          | 5,949           | 2,825,000         | Goldman Sachs Group Inc 1.948% 21/10/2027                                      | 2,754               |
| 5,000,000             | Wells Fargo & Co 5.499% 23/01/2035          | 5,223           | 3,313,000         | Warnermedia Holdings Inc 5.141% 15/03/2052                                     | 2,367               |
| 5,000,000             | Wells Fargo & Co 5.574% 25/07/2029          | 5,185           | 2,142,000         | JPMorgan Chase & Co 1.045% 19/11/2026                                          | 2,066               |
| 5,000,000             | Wells Fargo & Co 2.572% 2/11/2031           | 4,650           | 2,032,000         | Microsoft Corp 2.400% 8/08/2026                                                | 2,000               |
| 4,000,000             | Wells Fargo & Co 5.605% 23/04/2036          | 4,199           | 1,980,000         | Bank of America Corp 5.080% 20/01/2027                                         | 1,985               |
| 5,000,000             | Wells Fargo & Co 3.900% 5/01/2045           | 4,121           | 1,937,000         | Oracle Corp 2.650% 15/07/2026                                                  | 1,899               |
| 4,145,000             | Wells Fargo & Co 3.350% 3/02/2033           | 3,862           | 1,950,000         | Morgan Stanley 2.475% 21/01/2028                                               | 1,870               |
| 4,000,000             | Wells Fargo & Co 2.879% 30/10/2030          | 3,787           | 1,890,000         | JPMorgan Chase & Co 2.950% 10/01/2026                                          | 1,867               |
| 4,000,000             | Wells Fargo & Co 3.068% 30/04/2041          | 3,113           | 1,825,000         | Bank of America Corp 3.559% 23/04/2027                                         | 1,805               |
| 3,000,000             | Wells Fargo & Co 4.892% 15/09/2036          | 2,991           | 1,868,000         | Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027                           | 1,795               |
| 2,700,000             | JPMorgan Chase & Co 5.572% 22/04/2036       | 2,749           | 1,835,000         | Morgan Stanley 1.512% 20/07/2027                                               | 1,780               |
| 3,025,000             | Wells Fargo & Co 4.750% 12/07/2046          | 2,687           | 1,773,000         | Apple Inc 2.450% 8/04/2026                                                     | 1,741               |
| 2,580,000             | Goldman Sachs Group Inc 5.536% 28/01/2036   | 2,589           | 1,735,000         | Morgan Stanley Bank NA 4.447% 15/10/2027                                       | 1,738               |
| 2,415,000             | Morgan Stanley 5.516% 19/11/2055            | 2,420           | 1,770,000         | JPMorgan Chase & Co 1.578% 22/04/2027                                          | 1,721               |
| 2,290,000             | Morgan Stanley 5.664% 17/04/2036            | 2,325           | 1,730,000         | AerCap Ireland Capital DAC / AerCap Global Aviation Trust<br>2.450% 29/10/2026 | 1,694               |
| 2,185,000             | Goldman Sachs Group Inc 5.561% 19/11/2045   | 2,179           | 1,712,000         | Visa Inc 3.150% 14/12/2025                                                     | 1,691               |
| 2,095,000             | Rio Tinto Finance USA Plc 5.000% 14/03/2032 | 2,108           | 1,684,000         | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026                        | 1,685               |
| 2,175,000             | Wells Fargo & Co 5.013% 4/04/2051           | 2,035           | 1,720,000         | Goldman Sachs Group Inc 1.093% 12/09/2026                                      | 1,657               |
| 2,010,000             | Rio Tinto Finance USA Plc 5.750% 14/03/2055 | 1,958           | 1,636,000         | JPMorgan Chase & Co 1.470% 22/09/2027                                          | 1,592               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES \$ FLOATING RATE BOND UCITS ETF

| Purchases<br>Quantity | Investment                                                            | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                            | Proceeds<br>USD'000 |
|-----------------------|-----------------------------------------------------------------------|-----------------|-------------------|-----------------------------------------------------------------------|---------------------|
| 44,700,000            | International Finance Corp 4.632% 28/08/2029                          | 44,704          | 32,691,000        | Goldman Sachs Group Inc 5.755% 15/05/2026                             | 32,690              |
| 42,540,000            | International Finance Corp 4.590% 28/08/2028                          | 42,555          | 29,604,000        | Bank of America Corp 5.586% 2/05/2026                                 | 29,604              |
| 39,250,000            | Kommunalbanken AS 4.547% 3/03/2028                                    | 39,303          | 26,270,000        | International Bank for Reconstruction & Development 4.720% 18/09/2025 | 26,271              |
| 34,950,000            | Kommunalbanken AS 4.572% 4/09/2029                                    | 34,951          | 25,670,000        | Mizuho Financial Group Inc 5.270% 22/05/2026                          | 25,671              |
| 31,500,000            | International Bank for Reconstruction & Development 4.712% 10/04/2030 | 31,665          | 23,024,000        | Wells Fargo & Co 5.600% 25/04/2026                                    | 23,025              |
| 31,350,000            | European Bank for Reconstruction & Development 4.613% 22/07/2030      | 31,403          | 22,903,000        | Commonwealth Bank of Australia 4.800% 7/07/2025                       | 22,903              |
| 31,085,000            | European Bank for Reconstruction & Development 4.649% 16/02/2029      | 31,048          | 20,800,000        | UBS Group AG 5.870% 5/12/2026                                         | 20,803              |
| 29,650,000            | Commonwealth Bank of Australia 5.143% 14/03/2030                      | 29,748          | 20,409,000        | Morgan Stanley 5.280% 18/02/2026                                      | 20,409              |
| 29,305,000            | European Bank for Reconstruction & Development 4.606% 20/02/2028      | 29,339          | 19,400,000        | Societe Generale SA 5.340% 21/01/2026                                 | 19,400              |
| 25,895,000            | Inter-American Development Bank 4.653% 13/03/2030                     | 25,889          | 18,950,000        | European Bank for Reconstruction & Development 4.509% 14/04/2026      | 18,953              |
| 25,550,000            | Asian Development Bank 4.559% 20/06/2028                              | 25,551          | 18,420,000        | HSBC Holdings Plc 5.966% 9/12/2026                                    | 18,429              |
| 25,425,000            | Inter-American Development Bank 4.602% 10/05/2028                     | 25,456          | 18,073,000        | Citigroup Inc 5.809% 7/01/2026                                        | 18,081              |
| 23,925,000            | Korea Development Bank 4.962% 2/03/2030                               | 24,028          | 17,560,000        | Bank of New York Mellon 4.770% 13/03/2026                             | 17,560              |
| 23,595,000            | International Bank for Reconstruction & Development 4.706% 19/08/2027 | 23,696          | 17,275,000        | CPPIB Capital Inc 5.590% 4/04/2025                                    | 17,276              |
| 23,000,000            | International Bank for Reconstruction & Development 4.439% 18/11/2027 | 23,009          | 16,627,000        | Bank of America Corp 5.740% 4/02/2026                                 | 16,628              |
| 22,955,000            | Westpac Banking Corp 4.760% 20/10/2026                                | 22,967          | 16,375,000        | International Finance Corp 4.445% 16/03/2026                          | 16,390              |
| 22,750,000            | Citibank NA 4.851% 29/05/2027                                         | 22,772          | 16,094,000        | Commonwealth Bank of Australia 5.121% 14/03/2025                      | 16,102              |
| 22,155,000            | National Australia Bank Ltd 4.912% 26/10/2027                         | 22,179          | 15,985,000        | Mitsubishi UFJ Financial Group Inc 5.260% 20/02/2026                  | 15,985              |
| 22,040,000            | Inter-American Development Bank 4.494% 10/04/2027                     | 22,086          | 15,875,000        | JPMorgan Chase & Co 5.250% 24/02/2026                                 | 15,875              |
| 21,175,000            | Bank of America Corp 4.873% 24/01/2029                                | 21,169          | 15,550,000        | International Bank for Reconstruction & Development 4.471% 23/09/2026 | 15,574              |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF

| Purchases<br>Quantity | Investment                                                                  | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                                         | Proceeds<br>USD'000 |
|-----------------------|-----------------------------------------------------------------------------|-----------------|-------------------|------------------------------------------------------------------------------------|---------------------|
| 12,900,000            | 1261229 BC Ltd 10.000% 15/04/2032                                           | 12,714          | 10,634,000        | Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027         | 10,552              |
| 8,350,000             | Carnival Corp 5.750% 8/01/2032                                              | 8,395           | 9,095,000         | Intelsat Jackson Holdings SA 6.500% 15/03/2030                                     | 9,170               |
| 11,800,000            | Warnermedia Holdings Inc 5.050% 15/03/2042                                  | 7,968           | 8,310,000         | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030                        | 8,514               |
| 7,745,000             | TransDigm Inc 6.375% 31/05/2033                                             | 7,701           | 8,045,000         | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 10.500% 15/02/2028 | 8,477               |
| 7,430,000             | CVS Health Corp 7.000% 3/10/2055                                            | 7,504           | 7,825,000         | Carnival Corp 5.750% 3/01/2027                                                     | 7,939               |
| 6,925,000             | Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 10/01/2031  | 7,178           | 7,585,000         | TransDigm Inc 5.500% 15/11/2027                                                    | 7,568               |
| 6,995,000             | Level 3 Financing Inc 7.000% 31/03/2034                                     | 7,054           | 6,630,000         | Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031        | 6,547               |
| 6,800,000             | NRG Energy Inc 6.000% 15/01/2036                                            | 6,924           | 6,130,000         | Royal Caribbean Cruises Ltd 6.000% 2/01/2033                                       | 6,143               |
| 7,230,000             | Nissan Motor Co Ltd 4.810% 17/09/2030                                       | 6,874           | 4,928,149         | Level 3 Financing Inc 11.000% 15/11/2029                                           | 5,679               |
| 7,050,000             | Nissan Motor Co Ltd 4.345% 17/09/2027                                       | 6,843           | 5,357,000         | Western Digital Corp 4.750% 15/02/2026                                             | 5,304               |
| 6,550,000             | QXO Building Products Inc 6.750% 30/04/2032                                 | 6,731           | 4,730,000         | Carnival Holdings Bermuda Ltd 10.375% 5/01/2028                                    | 5,034               |
| 7,800,000             | Warnermedia Holdings Inc 4.279% 15/03/2032                                  | 6,573           | 4,815,000         | United Airlines Inc 4.375% 15/04/2026                                              | 4,743               |
| 6,630,000             | Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031 | 6,530           | 4,750,000         | CHS/Community Health Systems Inc 5.625% 15/03/2027                                 | 4,742               |
| 6,350,000             | Carnival Corp 6.125% 15/02/2033                                             | 6,366           | 4,550,000         | Chart Industries Inc 7.500% 1/01/2030                                              | 4,738               |
| 5,900,000             | Rocket Cos Inc 6.375% 8/01/2033                                             | 6,041           | 4,805,000         | United Airlines Inc 4.625% 15/04/2029                                              | 4,547               |
| 5,780,000             | IQVIA Inc 6.250% 6/01/2032                                                  | 5,911           | 4,530,000         | Newell Brands Inc 5.700% 4/01/2026                                                 | 4,530               |
| 5,665,000             | TransDigm Inc 6.750% 31/01/2034                                             | 5,831           | 4,550,000         | Walgreens Boots Alliance Inc 3.450% 6/01/2026                                      | 4,510               |
| 5,745,000             | Level 3 Financing Inc 6.875% 30/06/2033                                     | 5,830           | 4,475,000         | Royal Caribbean Cruises Ltd 5.500% 4/01/2028                                       | 4,490               |
| 5,795,000             | NCL Corp Ltd 6.750% 2/01/2032                                               | 5,827           | 4,420,000         | Royal Caribbean Cruises Ltd 5.625% 30/09/2031                                      | 4,366               |
| 5,675,000             | Rocket Cos Inc 6.125% 8/01/2030                                             | 5,785           | 4,283,500         | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026                  | 4,265               |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES \$ HIGH YIELD CORP BOND UCITS ETF

| Purchases<br>Quantity | Investment                                                              | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                                  | Proceeds<br>USD'000 |
|-----------------------|-------------------------------------------------------------------------|-----------------|-------------------|-----------------------------------------------------------------------------|---------------------|
| 108,025,000           | ECHOSTAR CORP 10.750% 30/11/2029                                        | 116,275         | 108,025,000       | ECHOSTAR CORP 10.750% 30/11/2029                                            | 111,531             |
| 83,835,000            | CVS Health Corp 7.000% 3/10/2055                                        | 84,745          | 97,575,000        | TransDigm Inc 5.500% 15/11/2027                                             | 97,386              |
| 77,289,214            | EchoStar Corp 6.750% 30/11/2030                                         | 72,697          | 71,714,000        | Western Digital Corp 4.750% 15/02/2026                                      | 71,007              |
| 61,860,000            | Block Inc 6.500% 15/05/2032                                             | 63,894          | 72,285,000        | DISH DBS Corp 7.750% 7/01/2026                                              | 62,554              |
| 46,770,000            | Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055            | 47,040          | 60,958,000        | Newell Brands Inc 5.700% 4/01/2026                                          | 61,040              |
| 43,720,000            | Rogers Communications Inc 7.000% 15/04/2055                             | 44,087          | 62,080,000        | Teva Pharmaceutical Finance Netherlands III BV 3.150% 10/01/2026            | 60,674              |
| 40,325,000            | Rogers Communications Inc 7.125% 15/04/2055                             | 40,542          | 53,425,000        | Walgreens Boots Alliance Inc 3.450% 6/01/2026                               | 52,747              |
| 39,350,000            | Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055            | 39,682          | 40,975,000        | Emera Inc 6.750% 15/06/2076                                                 | 41,237              |
| 37,983,000            | Celanese US Holdings LLC 6.665% 15/07/2027                              | 38,879          | 39,243,000        | Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026     | 39,041              |
| 31,120,000            | CVS Health Corp 6.750% 12/10/2054                                       | 30,769          | 40,939,000        | Hughes Satellite Systems Corp 6.625% 8/01/2026                              | 35,321              |
| 30,425,000            | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029 | 30,638          | 35,465,000        | Block Inc 2.750% 6/01/2026                                                  | 34,667              |
| 30,330,000            | Celanese US Holdings LLC 6.750% 15/04/2033                              | 29,798          | 32,385,000        | Walgreens Boots Alliance Inc 8.125% 15/08/2029                              | 34,293              |
| 28,220,000            | Celanese US Holdings LLC 7.050% 15/11/2030                              | 29,544          | 42,767,000        | AMC Networks Inc 4.250% 15/02/2029                                          | 34,156              |
| 29,095,000            | PG&E Corp 7.375% 15/03/2055                                             | 29,327          | 33,045,000        | Hillenbrand Inc 6.250% 15/02/2029                                           | 33,384              |
| 26,545,000            | Celanese US Holdings LLC 7.200% 15/11/2033                              | 27,887          | 32,020,000        | OneMain Finance Corp 7.125% 15/03/2026                                      | 32,501              |
| 26,930,000            | Celanese US Holdings LLC 6.850% 15/11/2028                              | 27,737          | 31,065,000        | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029     | 31,365              |
| 26,550,000            | Celanese US Holdings LLC 6.879% 15/07/2032                              | 27,395          | 31,215,000        | Goodyear Tire & Rubber Co 5.000% 31/05/2026                                 | 31,069              |
| 26,790,000            | TELUS Corp 7.000% 15/10/2055                                            | 27,129          | 30,331,000        | Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027           | 30,975              |
| 25,715,000            | FMC Corp 8.450% 11/01/2055                                              | 26,609          | 29,536,000        | USA Compression Partners LP / USA Compression Finance Corp 6.875% 9/01/2027 | 29,512              |
| 25,915,000            | Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/05/2033       | 25,921          | 32,400,000        | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 5/01/2032               | 28,890              |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES \$ SUKUK UCITS ETF

| Purchases<br>Quantity | Investment                                                | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                     | Proceeds<br>USD'000 |
|-----------------------|-----------------------------------------------------------|-----------------|-------------------|----------------------------------------------------------------|---------------------|
| 1,550,000             | Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030  | 1,551           | 1,250,000         | Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026       | 1,245               |
| 1,300,000             | Hazine Mustesarligi Varlik Kiralama AS 6.750% 9/01/2030   | 1,305           | 800,000           | DP World Salaam 6.000% 1/01/2174                               | 800                 |
| 1,200,000             | Suci Second Investment Co 4.375% 9/10/2027                | 1,181           | 800,000           | KSA Sukuk Ltd 3.628% 20/04/2027                                | 788                 |
| 1,100,000             | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027  | 1,127           | 750,000           | Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 | 770                 |
| 1,000,000             | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029  | 1,074           | 750,000           | Isdb Trust Services NO 2 SARL 1.262% 31/03/2026                | 734                 |
| 1,050,000             | KSA Sukuk Ltd 3.628% 20/04/2027                           | 1,035           | 600,000           | Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025       | 615                 |
| 1,000,000             | Saudi Electricity Sukuk Programme Co 5.225% 18/02/2030    | 1,015           | 500,000           | Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030       | 496                 |
| 950,000               | CBB International Sukuk Programme Co WLL 6.250% 7/07/2033 | 954             | 500,000           | Suci Second Investment Co 4.375% 9/10/2027                     | 491                 |
| 900,000               | Isdb Trust Services NO 2 SARL 4.246% 25/06/2030           | 914             | 400,000           | Arada Sukuk Ltd 8.125% 6/08/2027                               | 415                 |
| 800,000               | DP World Crescent Ltd 5.500% 5/08/2035                    | 803             | 400,000           | Saudi Electricity Sukuk Programme Co 5.489% 18/02/2035         | 413                 |
| 800,000               | Adnoc Murban Sukuk Ltd 4.750% 5/06/2035                   | 793             | 400,000           | Saudi Electricity Sukuk Programme Co 5.225% 18/02/2030         | 408                 |
| 800,000               | Saudi Electricity Sukuk Programme Co 5.684% 4/11/2053     | 785             | 400,000           | Saudi Electricity Sukuk Programme Co 4.632% 4/11/2033          | 396                 |
| 750,000               | EDO Sukuk Ltd 5.662% 7/03/2031                            | 767             | 400,000           | Sharjah Sukuk Program Ltd 3.854% 4/03/2026                     | 395                 |
| 700,000               | SRC Sukuk Ltd 4.375% 4/02/2029                            | 700             | 400,000           | Perusahaan Penerbit SBSN Indonesia III 1.500% 6/09/2026        | 393                 |
| 700,000               | SA Global Sukuk Ltd 4.250% 10/02/2029                     | 687             | 400,000           | Saudi Electricity Sukuk Programme Co 5.684% 4/11/2053          | 385                 |
| 700,000               | Isdb Trust Services NO 2 SARL 1.435% 21/10/2026           | 673             | 400,000           | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030     | 312                 |
| 650,000               | Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026  | 645             | 300,000           | Oman Sovereign Sukuk Co 5.932% 31/10/2025                      | 302                 |
| 600,000               | Suci Second Investment Co 6.000% 25/10/2028               | 621             | 300,000           | Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026       | 299                 |
| 600,000               | Isdb Trust Services NO 2 SARL 4.906% 10/03/2028           | 614             | 300,000           | DIB Sukuk Ltd 2.950% 16/01/2026                                | 297                 |
| 600,000               | Mdgh Sukuk Ltd 5.000% 6/04/2035                           | 613             | 300,000           | Fab Sukuk Co Ltd 1.411% 14/01/2026                             | 295                 |
|                       |                                                           |                 | 300,000           | SA Global Sukuk Ltd 1.602% 17/06/2026                          | 294                 |
|                       |                                                           |                 | 300,000           | Aldar Sukuk No 2 Ltd 3.875% 22/10/2029                         | 289                 |
|                       |                                                           |                 | 250,000           | Alinma Tier 1 Sukuk Ltd 6.500% 9/06/2173                       | 254                 |
|                       |                                                           |                 | 250,000           | BSF Sukuk Co Ltd 5.000% 25/01/2029                             | 254                 |
|                       |                                                           |                 | 250,000           | EDO Sukuk Ltd 5.662% 7/03/2031                                 | 252                 |
|                       |                                                           |                 | 250,000           | Malaysia Sukuk Global Bhd 3.179% 27/04/2026                    | 249                 |
|                       |                                                           |                 | 250,000           | RIYAD T1 SUKUK LTD 5.500% 4/03/2173                            | 244                 |
|                       |                                                           |                 | 250,000           | Sharjah Sukuk Program Ltd 3.200% 13/07/2031                    | 230                 |
|                       |                                                           |                 | 200,000           | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029       | 214                 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES \$ TIPS 0-5 UCITS ETF

| Purchases<br>Quantity | Investment                                                          | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                          | Proceeds<br>USD'000 |
|-----------------------|---------------------------------------------------------------------|-----------------|-------------------|---------------------------------------------------------------------|---------------------|
| 152,464,000           | United States Treasury Inflation Indexed Bonds 1.655%<br>15/04/2030 | 155,041         | 117,005,000       | United States Treasury Inflation Indexed Bonds 0.156%<br>15/10/2025 | 145,023             |
| 142,882,000           | United States Treasury Inflation Indexed Bonds 1.675%<br>15/10/2029 | 144,728         | 86,281,000        | United States Treasury Inflation Indexed Bonds 0.508%<br>15/07/2025 | 116,362             |
| 111,348,000           | United States Treasury Inflation Indexed Bonds 0.157%<br>15/01/2030 | 127,725         | 73,998,500        | United States Treasury Inflation Indexed Bonds 0.154%<br>15/04/2025 | 90,802              |
| 105,636,000           | United States Treasury Inflation Indexed Bonds 0.158%<br>15/07/2030 | 125,026         | 55,610,000        | United States Treasury Inflation Indexed Bonds 0.144%<br>15/04/2027 | 61,162              |
| 113,317,000           | United States Treasury Inflation Indexed Bonds 2.514%<br>15/10/2028 | 122,062         | 44,458,800        | United States Treasury Inflation Indexed Bonds 0.333%<br>15/01/2025 | 59,214              |
| 109,802,000           | United States Treasury Inflation Indexed Bonds 0.144%<br>15/04/2027 | 121,062         | 55,547,000        | United States Treasury Inflation Indexed Bonds 1.351%<br>15/04/2028 | 58,478              |
| 111,831,000           | United States Treasury Inflation Indexed Bonds 1.351%<br>15/04/2028 | 118,002         | 49,947,000        | United States Treasury Inflation Indexed Bonds 0.148%<br>15/10/2026 | 57,396              |
| 108,950,000           | United States Treasury Inflation Indexed Bonds 2.228%<br>15/04/2029 | 114,768         | 51,117,000        | United States Treasury Inflation Indexed Bonds 2.514%<br>15/10/2028 | 54,987              |
| 97,580,000            | United States Treasury Inflation Indexed Bonds 0.148%<br>15/10/2026 | 112,393         | 50,152,000        | United States Treasury Inflation Indexed Bonds 2.228%<br>15/04/2029 | 52,728              |
| 95,015,000            | United States Treasury Inflation Indexed Bonds 1.779%<br>15/10/2027 | 103,213         | 50,392,000        | United States Treasury Inflation Indexed Bonds 1.675%<br>15/10/2029 | 51,371              |
| 83,568,000            | United States Treasury Inflation Indexed Bonds 0.155%<br>15/04/2026 | 101,062         | 36,554,000        | United States Treasury Inflation Indexed Bonds 0.853%<br>15/01/2026 | 49,087              |
| 70,883,000            | United States Treasury Inflation Indexed Bonds 0.497%<br>15/07/2027 | 90,936          | 38,020,000        | United States Treasury Inflation Indexed Bonds 1.779%<br>15/10/2027 | 41,193              |
| 67,034,000            | United States Treasury Inflation Indexed Bonds 0.503%<br>15/01/2027 | 87,193          | 30,731,000        | United States Treasury Inflation Indexed Bonds 0.503%<br>15/01/2027 | 39,904              |
| 70,242,000            | United States Treasury Inflation Indexed Bonds 0.156%<br>15/10/2025 | 85,876          | 29,537,000        | United States Treasury Inflation Indexed Bonds 0.497%<br>15/07/2027 | 37,875              |
| 62,797,000            | United States Treasury Inflation Indexed Bonds 0.169%<br>15/07/2026 | 82,673          | 29,668,000        | United States Treasury Inflation Indexed Bonds 0.155%<br>15/04/2026 | 35,883              |
| 65,386,000            | United States Treasury Inflation Indexed Bonds 0.657%<br>15/01/2028 | 82,358          | 26,602,000        | United States Treasury Inflation Indexed Bonds 0.169%<br>15/07/2026 | 34,966              |
| 58,815,000            | United States Treasury Inflation Indexed Bonds 0.853%<br>15/01/2026 | 78,274          | 25,631,000        | United States Treasury Inflation Indexed Bonds 0.657%<br>15/01/2028 | 32,156              |
| 74,640,000            | United States Treasury Inflation Indexed Bonds 1.128%<br>15/10/2030 | 74,188          | 17,728,500        | United States Treasury Inflation Indexed Bonds 3.976%<br>15/01/2025 | 29,668              |
| 56,987,000            | United States Treasury Inflation Indexed Bonds 0.969%<br>15/07/2028 | 71,195          | 22,947,000        | United States Treasury Inflation Indexed Bonds 0.158%<br>15/01/2030 | 26,559              |
| 58,005,000            | United States Treasury Inflation Indexed Bonds 0.317%<br>15/07/2029 | 68,592          | 20,595,000        | United States Treasury Inflation Indexed Bonds 0.969%<br>15/07/2028 | 25,785              |
| 35,901,000            | United States Treasury Inflation Indexed Bonds 3.268%<br>15/01/2026 | 58,036          | 21,675,000        | United States Treasury Inflation Indexed Bonds 0.317%<br>15/07/2029 | 25,591              |
| 41,329,000            | United States Treasury Inflation Indexed Bonds 1.124%<br>15/01/2029 | 51,191          | 11,076,000        | United States Treasury Inflation Indexed Bonds 3.268%<br>15/01/2026 | 17,966              |
| 38,073,000            | United States Treasury Inflation Indexed Bonds 0.508%<br>15/07/2025 | 50,666          | 9,176,000         | United States Treasury Inflation Indexed Bonds 3.819%<br>15/01/2027 | 14,788              |
| 26,449,000            | United States Treasury Inflation Indexed Bonds 3.819%<br>15/01/2027 | 42,674          | 14,208,000        | United States Treasury Inflation Indexed Bonds 1.655%<br>15/04/2030 | 14,552              |
| 17,977,000            | United States Treasury Inflation Indexed Bonds 7.644%<br>15/04/2029 | 38,495          | 9,920,000         | United States Treasury Inflation Indexed Bonds 1.124%<br>15/01/2029 | 12,366              |
| 14,129,000            | United States Treasury Inflation Indexed Bonds 7.268%<br>15/04/2028 | 29,956          |                   |                                                                     |                     |
| 21,784,000            | United States Treasury Inflation Indexed Bonds 0.154%<br>15/04/2025 | 26,322          |                   |                                                                     |                     |
| 16,557,000            | United States Treasury Inflation Indexed Bonds 2.709%<br>15/01/2028 | 25,437          |                   |                                                                     |                     |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES \$ TIPS UCITS ETF

| Purchases<br>Quantity | Investment                                                          | Cost<br>USD'000 | Purchases<br>Quantity | Investment                                                          | Cost<br>USD'000 |
|-----------------------|---------------------------------------------------------------------|-----------------|-----------------------|---------------------------------------------------------------------|-----------------|
| 203,630,000           | United States Treasury Inflation Indexed Bonds 2.183%<br>15/01/2035 | 207,361         | 29,645,000            | United States Treasury Inflation Indexed Bonds 1.913%<br>15/02/2044 | 34,640          |
| 178,964,000           | United States Treasury Inflation Indexed Bonds 1.655%<br>15/04/2030 | 181,791         | 17,592,000            | United States Treasury Inflation Indexed Bonds 3.776%<br>15/01/2029 | 27,534          |
| 124,870,000           | United States Treasury Inflation Indexed Bonds 1.894%<br>15/07/2035 | 125,327         | 27,551,000            | United States Treasury Inflation Indexed Bonds 1.315%<br>15/02/2048 | 26,712          |
| 118,081,000           | United States Treasury Inflation Indexed Bonds 1.675%<br>15/10/2029 | 118,125         |                       |                                                                     |                 |
| 107,941,000           | United States Treasury Inflation Indexed Bonds 1.938%<br>15/07/2034 | 108,835         |                       |                                                                     |                 |
| 85,060,000            | United States Treasury Inflation Indexed Bonds 0.146%<br>15/01/2032 | 87,334          |                       |                                                                     |                 |
| 82,720,000            | United States Treasury Inflation Indexed Bonds 1.128%<br>15/10/2030 | 82,221          |                       |                                                                     |                 |
| 69,968,000            | United States Treasury Inflation Indexed Bonds 1.351%<br>15/04/2028 | 73,482          |                       |                                                                     |                 |
| 58,045,000            | United States Treasury Inflation Indexed Bonds 0.657%<br>15/01/2028 | 73,350          |                       |                                                                     |                 |
| 56,219,000            | United States Treasury Inflation Indexed Bonds 0.497%<br>15/07/2027 | 72,713          |                       |                                                                     |                 |
| 63,707,000            | United States Treasury Inflation Indexed Bonds 2.514%<br>15/10/2028 | 69,303          |                       |                                                                     |                 |
| 59,672,000            | United States Treasury Inflation Indexed Bonds 1.779%<br>15/10/2027 | 64,537          |                       |                                                                     |                 |
| 54,919,000            | United States Treasury Inflation Indexed Bonds 0.148%<br>15/10/2026 | 62,802          |                       |                                                                     |                 |
| 54,870,000            | United States Treasury Inflation Indexed Bonds 0.156%<br>15/01/2031 | 61,822          |                       |                                                                     |                 |
| 47,558,000            | United States Treasury Inflation Indexed Bonds 0.503%<br>15/01/2027 | 61,488          |                       |                                                                     |                 |
| 60,017,000            | United States Treasury Inflation Indexed Bonds 2.441%<br>15/02/2055 | 60,371          |                       |                                                                     |                 |
| 57,231,000            | United States Treasury Inflation Indexed Bonds 0.698%<br>15/07/2032 | 58,062          |                       |                                                                     |                 |
| 48,898,000            | United States Treasury Inflation Indexed Bonds 0.157%<br>15/01/2030 | 56,471          |                       |                                                                     |                 |
| 44,593,000            | United States Treasury Inflation Indexed Bonds 0.969%<br>15/07/2028 | 55,890          |                       |                                                                     |                 |
| 45,544,000            | United States Treasury Inflation Indexed Bonds 0.158%<br>15/07/2030 | 53,192          |                       |                                                                     |                 |
| 47,871,000            | United States Treasury Inflation Indexed Bonds 0.151%<br>15/07/2031 | 51,665          |                       |                                                                     |                 |
| 50,511,000            | United States Treasury Inflation Indexed Bonds 1.846%<br>15/01/2034 | 51,494          |                       |                                                                     |                 |
| 39,719,000            | United States Treasury Inflation Indexed Bonds 1.124%<br>15/01/2029 | 49,377          |                       |                                                                     |                 |
| 31,994,000            | United States Treasury Inflation Indexed Bonds 3.147%<br>15/02/2041 | 46,132          |                       |                                                                     |                 |
| 44,531,000            | United States Treasury Inflation Indexed Bonds 1.225%<br>15/01/2033 | 45,866          |                       |                                                                     |                 |
| 38,696,000            | United States Treasury Inflation Indexed Bonds 0.317%<br>15/07/2029 | 45,667          |                       |                                                                     |                 |
| 39,891,000            | United States Treasury Inflation Indexed Bonds 0.144%<br>15/04/2027 | 44,095          |                       |                                                                     |                 |
| 33,014,000            | United States Treasury Inflation Indexed Bonds 0.169%<br>15/07/2026 | 42,871          |                       |                                                                     |                 |
| 36,698,000            | United States Treasury Inflation Indexed Bonds 2.228%<br>15/04/2029 | 38,312          |                       |                                                                     |                 |
| 36,775,000            | United States Treasury Inflation Indexed Bonds 1.468%<br>15/07/2033 | 37,400          |                       |                                                                     |                 |
| 35,583,000            | United States Treasury Inflation Indexed Bonds 1.033%<br>15/02/2045 | 35,644          |                       |                                                                     |                 |

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES \$ TIPS UCITS ETF (continued)

| Sales<br>Quantity | Investment                                                          | Proceeds<br>USD'000 | Sales<br>Quantity | Investment                                                          | Proceeds<br>USD'000 |
|-------------------|---------------------------------------------------------------------|---------------------|-------------------|---------------------------------------------------------------------|---------------------|
| 165,323,300       | United States Treasury Inflation Indexed Bonds 0.148%<br>15/10/2026 | 192,652             | 51,328,000        | United States Treasury Inflation Indexed Bonds 0.158%<br>15/07/2030 | 59,427              |
| 139,999,000       | United States Treasury Inflation Indexed Bonds 0.169%<br>15/07/2026 | 185,171             | 52,775,000        | United States Treasury Inflation Indexed Bonds 0.151%<br>15/07/2031 | 56,566              |
| 124,244,000       | United States Treasury Inflation Indexed Bonds 0.853%<br>15/01/2026 | 163,542             | 53,526,000        | United States Treasury Inflation Indexed Bonds 1.225%<br>15/01/2033 | 54,790              |
| 128,053,000       | United States Treasury Inflation Indexed Bonds 0.155%<br>15/04/2026 | 153,952             | 46,191,000        | United States Treasury Inflation Indexed Bonds 0.317%<br>15/07/2029 | 54,454              |
| 89,378,000        | United States Treasury Inflation Indexed Bonds 0.146%<br>15/01/2032 | 91,598              | 52,923,000        | United States Treasury Inflation Indexed Bonds 1.846%<br>15/01/2034 | 53,468              |
| 55,613,000        | United States Treasury Inflation Indexed Bonds 3.268%<br>15/01/2026 | 88,773              | 41,422,000        | United States Treasury Inflation Indexed Bonds 1.124%<br>15/01/2029 | 51,185              |
| 67,995,300        | United States Treasury Inflation Indexed Bonds 0.497%<br>15/07/2027 | 87,560              | 46,899,000        | United States Treasury Inflation Indexed Bonds 2.183%<br>15/01/2035 | 48,310              |
| 77,182,000        | United States Treasury Inflation Indexed Bonds 1.351%<br>15/04/2028 | 81,058              | 41,948,000        | United States Treasury Inflation Indexed Bonds 0.144%<br>15/04/2027 | 45,918              |
| 58,626,000        | United States Treasury Inflation Indexed Bonds 0.657%<br>15/01/2028 | 73,896              | 32,001,000        | United States Treasury Inflation Indexed Bonds 3.147%<br>15/02/2041 | 45,554              |
| 55,846,000        | United States Treasury Inflation Indexed Bonds 0.503%<br>15/01/2027 | 71,956              | 43,759,000        | United States Treasury Inflation Indexed Bonds 2.228%<br>15/04/2029 | 45,540              |
| 61,771,000        | United States Treasury Inflation Indexed Bonds 1.779%<br>15/10/2027 | 66,874              | 41,421,000        | United States Treasury Inflation Indexed Bonds 1.468%<br>15/07/2033 | 41,764              |
| 65,426,000        | United States Treasury Inflation Indexed Bonds 1.675%<br>15/10/2029 | 66,365              | 39,097,000        | United States Treasury Inflation Indexed Bonds 1.033%<br>15/02/2045 | 39,212              |
| 58,349,000        | United States Treasury Inflation Indexed Bonds 0.156%<br>15/01/2031 | 65,751              | 33,203,000        | United States Treasury Inflation Indexed Bonds 1.913%<br>15/02/2044 | 38,518              |
| 60,762,000        | United States Treasury Inflation Indexed Bonds 2.514%<br>15/10/2028 | 65,658              | 33,063,000        | United States Treasury Inflation Indexed Bonds 1.655%<br>15/04/2030 | 33,797              |
| 64,767,000        | United States Treasury Inflation Indexed Bonds 1.938%<br>15/07/2034 | 65,249              | 27,627,000        | United States Treasury Inflation Indexed Bonds 0.881%<br>15/02/2043 | 28,734              |
| 52,476,000        | United States Treasury Inflation Indexed Bonds 0.158%<br>15/01/2030 | 60,676              | 18,241,000        | United States Treasury Inflation Indexed Bonds 3.776%<br>15/01/2029 | 28,265              |
| 59,613,000        | United States Treasury Inflation Indexed Bonds 0.698%<br>15/07/2032 | 60,144              | 29,238,000        | United States Treasury Inflation Indexed Bonds 1.315%<br>15/02/2048 | 28,095              |
| 47,989,000        | United States Treasury Inflation Indexed Bonds 0.969%<br>15/07/2028 | 59,855              |                   |                                                                     |                     |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

| Purchases<br>Quantity | Investment                                         | Cost<br>USD'000 | Sales<br>Quantity | Investment                                         | Proceeds<br>USD'000 |
|-----------------------|----------------------------------------------------|-----------------|-------------------|----------------------------------------------------|---------------------|
| 1,078,009,000         | United States Treasury Note/Bond 4.625% 15/02/2035 | 1,113,652       | 1,029,157,600     | United States Treasury Note/Bond 2.875% 15/05/2032 | 946,550             |
| 1,107,237,000         | United States Treasury Note/Bond 4.250% 15/11/2034 | 1,096,512       | 990,591,000       | United States Treasury Note/Bond 1.875% 15/02/2032 | 848,371             |
| 769,920,000           | United States Treasury Note/Bond 4.250% 15/05/2035 | 768,118         | 871,039,300       | United States Treasury Note/Bond 2.750% 15/08/2032 | 801,215             |
| 515,088,000           | United States Treasury Note/Bond 4.250% 15/08/2035 | 518,889         | 661,847,000       | United States Treasury Note/Bond 4.375% 15/05/2034 | 665,159             |
| 509,877,000           | United States Treasury Note/Bond 4.375% 15/05/2034 | 514,072         | 656,709,000       | United States Treasury Note/Bond 4.125% 15/11/2032 | 657,184             |
| 506,702,000           | United States Treasury Note/Bond 3.875% 15/08/2034 | 491,187         | 684,641,000       | United States Treasury Note/Bond 1.375% 15/11/2031 | 571,044             |
| 388,219,000           | United States Treasury Note/Bond 4.125% 15/11/2032 | 389,455         | 509,531,000       | United States Treasury Note/Bond 4.500% 15/11/2033 | 516,436             |
| 353,764,000           | United States Treasury Note/Bond 4.500% 15/11/2033 | 360,892         | 524,315,000       | United States Treasury Note/Bond 3.875% 15/08/2034 | 506,582             |
| 349,479,000           | United States Treasury Note/Bond 2.875% 15/05/2032 | 320,644         | 469,329,000       | United States Treasury Note/Bond 4.250% 15/11/2034 | 467,440             |
| 255,503,000           | United States Treasury Note/Bond 4.000% 15/02/2034 | 250,741         | 430,248,000       | United States Treasury Note/Bond 4.625% 15/02/2035 | 442,140             |
| 289,597,000           | United States Treasury Note/Bond 1.875% 15/02/2032 | 243,946         | 394,390,000       | United States Treasury Note/Bond 4.000% 15/02/2034 | 385,563             |
| 209,928,000           | United States Treasury Note/Bond 2.750% 15/08/2032 | 191,092         | 273,145,000       | United States Treasury Note/Bond 3.875% 15/08/2033 | 265,292             |
| 164,482,000           | United States Treasury Note/Bond 3.500% 15/02/2033 | 157,908         | 265,760,000       | United States Treasury Note/Bond 3.500% 15/02/2033 | 253,735             |
| 149,459,000           | United States Treasury Note/Bond 3.875% 15/08/2033 | 145,876         | 236,759,000       | United States Treasury Note/Bond 3.375% 15/05/2033 | 222,440             |
| 167,641,000           | United States Treasury Note/Bond 1.375% 15/11/2031 | 137,915         | 132,803,000       | United States Treasury Note/Bond 4.250% 15/05/2035 | 134,319             |
| 102,741,000           | United States Treasury Note/Bond 3.375% 15/05/2033 | 96,881          |                   |                                                    |                     |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES \$ TREASURY BOND 10-20YR UCITS ETF

| Purchases<br>Quantity | Investment                                         | Cost<br>USD'000 | Sales<br>Quantity | Investment                                         | Proceeds<br>USD'000 |
|-----------------------|----------------------------------------------------|-----------------|-------------------|----------------------------------------------------|---------------------|
| 308,000               | United States Treasury Note/Bond 1.750% 15/08/2041 | 202             | 91,000            | United States Treasury Note/Bond 1.750% 15/08/2041 | 61                  |
| 273,000               | United States Treasury Note/Bond 1.875% 15/02/2041 | 186             | 55,000            | United States Treasury Note/Bond 4.500% 15/02/2044 | 54                  |
| 177,000               | United States Treasury Note/Bond 5.000% 15/05/2045 | 180             | 76,100            | United States Treasury Note/Bond 1.875% 15/02/2041 | 53                  |
| 263,000               | United States Treasury Note/Bond 2.000% 15/11/2041 | 179             | 69,400            | United States Treasury Note/Bond 2.000% 15/11/2041 | 49                  |
| 180,000               | United States Treasury Note/Bond 4.750% 15/11/2043 | 178             | 61,000            | United States Treasury Note/Bond 2.375% 15/02/2042 | 45                  |
| 180,000               | United States Treasury Note/Bond 4.625% 15/05/2044 | 175             | 59,000            | United States Treasury Note/Bond 2.250% 15/05/2041 | 44                  |
| 180,000               | United States Treasury Note/Bond 4.625% 15/11/2044 | 174             | 61,000            | United States Treasury Note/Bond 1.375% 15/11/2040 | 40                  |
| 177,000               | United States Treasury Note/Bond 4.750% 15/02/2045 | 174             | 38,400            | United States Treasury Note/Bond 4.750% 15/11/2043 | 39                  |
| 177,000               | United States Treasury Note/Bond 4.500% 15/02/2044 | 169             | 38,400            | United States Treasury Note/Bond 4.625% 15/05/2044 | 38                  |
| 177,000               | United States Treasury Note/Bond 4.375% 15/08/2043 | 167             | 38,300            | United States Treasury Note/Bond 4.625% 15/11/2044 | 38                  |
| 177,000               | United States Treasury Note/Bond 4.125% 15/08/2044 | 160             | 35,000            | United States Treasury Note/Bond 5.000% 15/05/2045 | 37                  |
| 218,000               | United States Treasury Note/Bond 2.250% 15/05/2041 | 157             | 56,300            | United States Treasury Note/Bond 1.125% 15/08/2040 | 36                  |
| 191,000               | United States Treasury Note/Bond 3.250% 15/05/2042 | 156             | 35,000            | United States Treasury Note/Bond 4.750% 15/02/2045 | 36                  |
| 239,000               | United States Treasury Note/Bond 1.375% 15/11/2040 | 151             | 41,000            | United States Treasury Note/Bond 3.250% 15/05/2042 | 35                  |
| 167,000               | United States Treasury Note/Bond 4.000% 15/11/2042 | 151             | 35,000            | United States Treasury Note/Bond 4.375% 15/08/2043 | 34                  |
| 208,000               | United States Treasury Note/Bond 2.375% 15/02/2042 | 150             | 35,700            | United States Treasury Note/Bond 4.000% 15/11/2042 | 33                  |
| 167,000               | United States Treasury Note/Bond 3.875% 15/05/2043 | 148             | 35,000            | United States Treasury Note/Bond 4.125% 15/08/2044 | 33                  |
| 165,000               | United States Treasury Note/Bond 3.875% 15/02/2043 | 146             | 35,700            | United States Treasury Note/Bond 3.875% 15/05/2043 | 32                  |
| 163,000               | United States Treasury Note/Bond 3.375% 15/08/2042 | 135             | 33,000            | United States Treasury Note/Bond 3.875% 15/02/2043 | 30                  |
| 212,000               | United States Treasury Note/Bond 1.125% 15/08/2040 | 129             | 32,000            | United States Treasury Note/Bond 3.375% 15/08/2042 | 27                  |
| 168,000               | United States Treasury Note/Bond 1.125% 15/05/2040 | 104             | 25,000            | United States Treasury Note/Bond 4.500% 15/02/2036 | 26                  |
| 127,000               | United States Treasury Note/Bond 2.875% 15/05/2043 | 97              | 33,000            | United States Treasury Note/Bond 1.125% 15/05/2040 | 21                  |
| 137,000               | United States Treasury Note/Bond 2.500% 15/02/2045 | 95              | 25,000            | United States Treasury Note/Bond 2.875% 15/05/2043 | 20                  |
| 87,000                | United States Treasury Note/Bond 4.875% 15/08/2045 | 88              | 27,000            | United States Treasury Note/Bond 2.500% 15/02/2045 | 19                  |
| 105,000               | United States Treasury Note/Bond 3.125% 15/08/2044 | 82              | 21,000            | United States Treasury Note/Bond 3.125% 15/08/2044 | 17                  |
| 99,000                | United States Treasury Note/Bond 3.000% 15/11/2044 | 75              | 20,000            | United States Treasury Note/Bond 3.000% 15/11/2044 | 16                  |
| 87,000                | United States Treasury Note/Bond 3.625% 15/02/2044 | 74              | 17,000            | United States Treasury Note/Bond 3.625% 15/02/2044 | 15                  |
| 82,000                | United States Treasury Note/Bond 3.750% 15/11/2043 | 71              | 16,000            | United States Treasury Note/Bond 3.625% 15/08/2043 | 14                  |
| 80,000                | United States Treasury Note/Bond 3.625% 15/08/2043 | 68              | 16,000            | United States Treasury Note/Bond 3.750% 15/11/2043 | 14                  |
| 80,000                | United States Treasury Note/Bond 3.375% 15/05/2044 | 65              | 16,000            | United States Treasury Note/Bond 2.750% 15/11/2042 | 13                  |
| 87,000                | United States Treasury Note/Bond 2.875% 15/08/2045 | 64              | 16,000            | United States Treasury Note/Bond 3.375% 15/05/2044 | 13                  |
| 82,000                | United States Treasury Note/Bond 2.750% 15/11/2042 | 62              | 17,000            | United States Treasury Note/Bond 2.875% 15/08/2045 | 13                  |
| 57,000                | United States Treasury Note/Bond 4.625% 15/02/2040 | 57              |                   |                                                    |                     |
| 71,000                | United States Treasury Note/Bond 3.125% 15/02/2043 | 56              |                   |                                                    |                     |
| 56,000                | United States Treasury Note/Bond 4.375% 15/11/2039 | 54              |                   |                                                    |                     |
| 55,000                | US TREASURY N/B 4.375% 15/05/2040                  | 53              |                   |                                                    |                     |
| 52,000                | United States Treasury Note/Bond 4.500% 15/08/2039 | 51              |                   |                                                    |                     |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES € AAA CLO ACTIVE UCITS ETF

| Purchases |                                | Cost    | Sales     |                           | Proceeds |
|-----------|--------------------------------|---------|-----------|---------------------------|----------|
| Quantity  | Investment                     | EUR'000 | Quantity  | Investment                | EUR'000  |
| 5,000,000 | Logiclane CLO                  | 4,982   | 1,000,000 | Aurium CLO                | 1,000    |
| 2,700,000 | Palmer Square European CLO     | 2,700   | 1,000,000 | Avoca CLO                 | 1,000    |
| 2,500,000 | Signal Harmonic CLO            | 2,507   | 247,419   | Rockford Tower Europe CLO | 247      |
| 2,500,000 | Aurium CLO                     | 2,507   | 163,445   | CUMULUS STATIC CLO        | 164      |
| 2,360,000 | Rockford Tower Europe CLO      | 2,357   | 147,879   | Henley CLO                | 148      |
| 2,200,000 | Rockford Tower Europe CLO      | 2,196   | 132,681   | Bridgepoint CLO           | 133      |
| 2,000,000 | Cordatus CLO PLC               | 2,006   | 207       | Fair Oaks Loan Funding    | 0        |
| 2,000,000 | Jubilee CDO BV                 | 2,001   |           |                           |          |
| 2,000,000 | Arina Capital Management       | 2,000   |           |                           |          |
| 2,000,000 | CIFC European Funding CLO II   | 2,000   |           |                           |          |
| 2,000,000 | Neuberger Berman Loan Advisers | 2,000   |           |                           |          |
| 2,000,000 | Cordatus CLO PLC               | 1,999   |           |                           |          |
| 2,000,000 | RRE Loan Management            | 1,989   |           |                           |          |
| 1,797,897 | Bridgepoint CLO                | 1,800   |           |                           |          |
| 1,500,000 | Contego CLO DAC                | 1,503   |           |                           |          |
| 1,500,000 | Voya Euro CLO                  | 1,502   |           |                           |          |
| 1,500,000 | Henley CLO                     | 1,500   |           |                           |          |
| 1,500,000 | Fair Oaks Loan Funding         | 1,499   |           |                           |          |
| 1,500,000 | Bridgepoint CLO                | 1,497   |           |                           |          |
| 1,400,000 | Avoca CLO                      | 1,402   |           |                           |          |
| 1,314,692 | Palmer Square European Loan Fu | 1,315   |           |                           |          |
| 1,225,840 | CUMULUS STATIC CLO             | 1,228   |           |                           |          |
| 1,200,000 | Bridgepoint CLO                | 1,200   |           |                           |          |
| 1,100,000 | Arbour CLO                     | 1,098   |           |                           |          |
| 1,090,000 | Penta CLO S.A.                 | 1,091   |           |                           |          |
| 1,000,000 | Henley Funding Ltd.            | 1,005   |           |                           |          |
| 1,000,000 | Avoca CLO                      | 1,002   |           |                           |          |
| 1,000,000 | Fair Oaks Loan Funding         | 1,001   |           |                           |          |
| 1,000,000 | Henley Funding Ltd.            | 1,001   |           |                           |          |
| 1,000,000 | Bushy Park CLO DAC             | 1,001   |           |                           |          |
| 1,000,000 | Contego CLO DAC                | 1,001   |           |                           |          |
| 1,000,000 | SONA FIOS CLO                  | 1,001   |           |                           |          |
| 1,000,000 | CIFC European Funding CLO      | 1,000   |           |                           |          |
| 1,000,000 | Contego CLO DAC                | 1,000   |           |                           |          |
| 1,000,000 | Neuberger Berman Loan Advisers | 1,000   |           |                           |          |
| 1,000,000 | Henley CLO                     | 1,000   |           |                           |          |
| 1,000,000 | Arini European CLO             | 1,000   |           |                           |          |
| 1,000,000 | Aurium CLO                     | 1,000   |           |                           |          |
| 1,000,000 | Avoca CLO                      | 1,000   |           |                           |          |
| 1,000,000 | Cordatus CLO PLC               | 999     |           |                           |          |
| 1,000,000 | CIFC European Funding CLO      | 999     |           |                           |          |
| 1,000,000 | Cairn CLO                      | 999     |           |                           |          |
| 1,000,000 | Fidelity Grand Harbour CLO     | 999     |           |                           |          |
| 1,000,000 | Bridgepoint CLO                | 999     |           |                           |          |
| 1,000,000 | VOYA EURO CLO                  | 998     |           |                           |          |
| 1,000,000 | Ravensdale Park CLO DAC        | 998     |           |                           |          |
| 1,000,000 | Contego CLO DAC                | 998     |           |                           |          |
| 1,000,000 | Providus CLO                   | 997     |           |                           |          |
| 1,000,000 | North Westerly CLO BV          | 997     |           |                           |          |
| 1,000,000 | Aurium CLO                     | 997     |           |                           |          |
| 876,629   | CVC Cordatus Opportunity Loan  | 876     |           |                           |          |

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

ISHARES € AAA CLO ACTIVE UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF

| Purchases  |                                                            | Cost    | Sales     |                                                         | Proceeds |
|------------|------------------------------------------------------------|---------|-----------|---------------------------------------------------------|----------|
| Quantity   | Investment                                                 | EUR'000 | Quantity  | Investment                                              | EUR'000  |
| 11,750,000 | UBS Group AG 7.750% 3/01/2029                              | 13,244  | 9,343,000 | Cooperatieve Rabobank UA 4.125% 14/07/2025              | 9,350    |
| 8,700,000  | Wells Fargo & Co 1.000% 2/02/2027                          | 8,545   | 7,800,000 | Bank of America Corp 1.949% 27/10/2026                  | 7,788    |
| 8,600,000  | Wells Fargo & Co 1.375% 26/10/2026                         | 8,529   | 7,600,000 | Goldman Sachs Group Inc 3.375% 27/03/2025               | 7,602    |
| 8,150,000  | Morgan Stanley 4.656% 3/02/2029                            | 8,518   | 7,600,000 | UBS Group AG 2.125% 13/10/2026                          | 7,600    |
| 7,900,000  | Banco Santander SA 3.250% 4/02/2029                        | 7,968   | 7,300,000 | Citigroup Inc 1.500% 24/07/2026                         | 7,294    |
| 8,250,000  | Goldman Sachs Group Inc 0.250% 26/01/2028                  | 7,677   | 7,300,000 | Banque Federative du Credit Mutuel SA 1.000% 23/05/2025 | 7,275    |
| 7,250,000  | UniCredit SpA 3.300% 16/07/2029                            | 7,358   | 7,200,000 | Banco Santander SA 3.250% 4/04/2026                     | 7,221    |
| 6,500,000  | HSBC Holdings Plc 6.364% 16/11/2032                        | 6,979   | 6,600,000 | Citigroup Inc 1.250% 7/06/2026                          | 6,598    |
| 7,100,000  | AT&T Inc 1.600% 19/05/2028                                 | 6,908   | 5,800,000 | Banque Federative du Credit Mutuel SA 0.010% 3/07/2025  | 5,800    |
| 7,200,000  | Novartis Finance SA 0.000% 23/09/2028                      | 6,715   | 5,800,000 | Allianz SE 2.241% 7/07/2045                             | 5,787    |
| 6,700,000  | Wells Fargo & Co 2.766% 23/07/2029                         | 6,695   | 5,750,000 | HSBC Holdings Plc 3.000% 30/06/2025                     | 5,750    |
| 6,400,000  | BNP Paribas SA 4.375% 13/01/2029                           | 6,625   | 5,700,000 | Banco Santander SA 3.625% 27/09/2026                    | 5,702    |
| 6,600,000  | Deutsche Bank AG 3.000% 16/06/2029                         | 6,593   | 5,550,000 | Mercedes-Benz International Finance BV 2.625% 4/07/2025 | 5,550    |
| 6,100,000  | Banco Santander SA 5.750% 23/08/2033                       | 6,507   | 5,500,000 | JPMorgan Chase & Co 3.674% 6/06/2028                    | 5,546    |
| 6,350,000  | Bank of America Corp 3.648% 31/03/2029                     | 6,475   | 5,500,000 | EssilorLuxottica SA 0.125% 27/05/2025                   | 5,485    |
| 6,100,000  | ING Groep NV 4.500% 23/05/2029                             | 6,387   | 5,405,000 | JPMorgan Chase & Co 1.500% 27/01/2025                   | 5,404    |
| 6,300,000  | CaixaBank SA 4.625% 16/05/2027                             | 6,360   | 5,200,000 | Morgan Stanley 2.103% 5/08/2026                         | 5,199    |
| 6,750,000  | UBS Group AG 0.250% 11/05/2028                             | 6,254   | 5,200,000 | Vodafone Group Plc 2.200% 25/08/2026                    | 5,185    |
| 6,400,000  | Deutsche Telekom International Finance BV 1.500% 4/03/2028 | 6,242   | 5,150,000 | Svenska Handelsbanken AB 1.000% 15/04/2025              | 5,131    |
| 6,100,000  | Daimler Truck International Finance BV 3.125% 23/03/2028   | 6,152   | 5,104,000 | UBS Group AG 3.250% 4/02/2026                           | 5,104    |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

iSHARES € CORP BOND ESG SRI UCITS ETF

| Purchases |                                                    | Cost    | Sales     |                                            | Proceeds |
|-----------|----------------------------------------------------|---------|-----------|--------------------------------------------|----------|
| Quantity  | Investment                                         | EUR'000 | Quantity  | Investment                                 | EUR'000  |
| 9,375,000 | UBS Group AG 7.750% 3/01/2029                      | 10,263  | 9,975,000 | UBS Group AG 7.750% 3/01/2029              | 10,943   |
| 7,750,000 | Goldman Sachs Group Inc 3.500% 23/01/2033          | 7,760   | 7,450,000 | Morgan Stanley 4.656% 3/02/2029            | 7,711    |
| 7,250,000 | Morgan Stanley 4.656% 3/02/2029                    | 7,501   | 6,700,000 | Banco Santander SA 4.875% 18/10/2031       | 7,037    |
| 7,400,000 | Barclays Plc 4.616% 26/03/2037                     | 7,473   | 6,600,000 | Telefonica Emisiones SA 1.460% 13/04/2026  | 6,481    |
| 7,450,000 | Alphabet Inc 3.000% 5/06/2033                      | 7,417   | 6,200,000 | BPCE SA 4.000% 29/11/2032                  | 6,397    |
| 7,325,000 | DSV Finance BV 3.250% 11/06/2030                   | 7,381   | 6,200,000 | ING Groep NV 3.500% 9/03/2030              | 6,230    |
| 7,150,000 | NatWest Markets Plc 3.125% 1/10/2030               | 7,171   | 5,700,000 | Morgan Stanley 5.148% 25/01/2034           | 6,134    |
| 7,100,000 | Allianz SE 4.431% 25/07/2055                       | 7,143   | 5,975,000 | Morgan Stanley 3.955% 21/03/2035           | 6,055    |
| 6,950,000 | HSBC Holdings Plc 4.191% 19/05/2036                | 6,991   | 5,700,000 | BNP Paribas SA 4.750% 13/11/2032           | 5,986    |
| 6,900,000 | BNP Paribas SA 3.583% 15/01/2031                   | 6,949   | 6,000,000 | BNP Paribas SA 2.125% 23/01/2027           | 5,955    |
| 6,775,000 | Bank of America Corp 3.261% 28/01/2031             | 6,802   | 5,715,000 | Goldman Sachs Group Inc 1.625% 27/07/2026  | 5,679    |
| 6,400,000 | Banco Santander SA 4.875% 18/10/2031               | 6,710   | 5,640,000 | HSBC Holdings Plc 3.019% 15/06/2027        | 5,671    |
| 6,550,000 | NatWest Group Plc 3.723% 25/02/2035                | 6,537   | 5,325,000 | DSV Finance BV 3.250% 11/06/2030           | 5,364    |
| 6,550,000 | Nordea Bank Abp 2.750% 5/02/2030                   | 6,531   | 5,300,000 | Societe Generale SA 4.250% 12/06/2030      | 5,342    |
| 6,400,000 | DNB Bank ASA 3.000% 29/11/2030                     | 6,392   | 5,075,000 | NatWest Markets Plc 2.750% 11/04/2027      | 5,087    |
| 6,300,000 | UBS Group AG 2.875% 2/12/2030                      | 6,273   | 5,200,000 | Morgan Stanley 0.406% 29/10/2027           | 5,083    |
| 6,200,000 | Skandinaviska Enskilda Banken AB 3.375% 19/03/2030 | 6,249   | 5,025,000 | HSBC Holdings Plc 3.445% 25/09/2030        | 5,051    |
| 6,200,000 | Linde Plc 2.625% 18/02/2029                        | 6,186   | 4,906,000 | Toyota Motor Credit Corp 3.625% 15/07/2031 | 5,027    |
| 6,000,000 | ING Groep NV 3.500% 9/03/2030                      | 6,030   | 4,825,000 | Barclays Plc 4.973% 31/05/2036             | 4,946    |
| 5,550,000 | Morgan Stanley 5.148% 25/01/2034                   | 5,973   | 4,850,000 | AXA SA 3.375% 31/05/2034                   | 4,895    |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES € FLOATING RATE BOND ADVANCED UCITS ETF

| Purchases<br>Quantity | Investment                                                  | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                             | Proceeds<br>EUR'000 |
|-----------------------|-------------------------------------------------------------|-----------------|-------------------|--------------------------------------------------------|---------------------|
| 26,900,000            | Citigroup Inc 3.184% 29/04/2029                             | 27,032          | 22,150,000        | Intesa Sanpaolo SpA 2.834% 17/11/2025                  | 22,162              |
| 22,300,000            | Societe Generale SA 2.504% 19/01/2026                       | 22,344          | 20,200,000        | Bank of America Corp 3.036% 22/09/2026                 | 20,229              |
| 21,950,000            | NTT Finance Corp 2.521% 16/07/2027                          | 22,008          | 15,600,000        | Credit Agricole SA 3.201% 3/07/2025                    | 15,602              |
| 21,500,000            | Nordea Bank Abp 2.684% 21/02/2029                           | 21,521          | 13,100,000        | Banco Bilbao Vizcaya Argentaria SA 2.528% 6/07/2027    | 13,116              |
| 21,050,000            | Nykredit Realkredit A/S 2.666% 24/01/2027                   | 21,098          | 12,850,000        | Skandinaviska Enskilda Banken AB 3.003% 13/06/2025     | 12,857              |
| 20,950,000            | Novo Nordisk Finance Netherlands BV 2.321% 27/05/2027       | 20,963          | 12,300,000        | Banco Santander SA 3.755% 16/01/2025                   | 12,304              |
| 20,100,000            | Westpac Banking Corp 2.489% 14/01/2028                      | 20,117          | 12,025,000        | Macquarie Bank Ltd 2.624% 20/10/2025                   | 12,033              |
| 19,850,000            | Morgan Stanley 3.000% 4/05/2028                             | 19,930          | 11,950,000        | Citigroup Inc 3.184% 29/04/2029                        | 11,997              |
| 19,000,000            | Banco Bilbao Vizcaya Argentaria SA 2.528% 6/07/2027         | 19,030          | 11,500,000        | BANK OF AMERICA CORP 2.514% 3/10/2027                  | 11,513              |
| 18,550,000            | Australia & New Zealand Banking Group Ltd 2.564% 29/10/2027 | 18,568          | 10,300,000        | Ayvens SA 2.587% 10/06/2025                            | 10,303              |
| 18,350,000            | Barclays Plc 3.129% 14/05/2029                              | 18,454          | 10,000,000        | Nordea Bank Abp 2.684% 21/02/2029                      | 10,007              |
| 18,325,000            | UBS Group AG 2.999% 5/12/2029                               | 18,415          | 9,775,000         | Nykredit Realkredit A/S 2.666% 24/01/2027              | 9,798               |
| 18,300,000            | OP Corporate Bank Plc 2.426% 19/05/2027                     | 18,318          | 9,600,000         | Societe Generale SA 3.634% 13/01/2025                  | 9,601               |
| 17,900,000            | NatWest Markets Plc 2.629% 6/11/2028                        | 17,947          | 9,525,000         | UBS Group AG 4.205% 16/01/2026                         | 9,525               |
| 17,450,000            | Toronto-Dominion Bank 2.401% 16/04/2026                     | 17,465          | 9,200,000         | BANK OF AMERICA CORP 2.478% 28/01/2028                 | 9,218               |
| 16,800,000            | UniCredit SpA 2.728% 20/11/2028                             | 16,830          | 9,200,000         | Royal Bank of Canada 3.645% 17/01/2025                 | 9,200               |
| 16,700,000            | Goldman Sachs Group Inc 2.838% 23/01/2029                   | 16,739          | 9,175,000         | Bank of Montreal 2.941% 6/06/2025                      | 9,177               |
| 16,400,000            | Commonwealth Bank of Australia 2.494% 15/12/2027            | 16,423          | 8,937,000         | HSBC Holdings Plc 3.034% 24/09/2026                    | 8,948               |
| 15,600,000            | Siemens Financieringsmaatschappij NV 2.321% 27/05/2027      | 15,615          | 8,750,000         | Barclays Plc 3.526% 5/12/2026                          | 8,753               |
| 15,050,000            | Nordea Bank Abp 2.418% 23/10/2028                           | 15,057          | 8,650,000         | Goldman Sachs Group Inc 3.865% 19/03/2026              | 8,650               |
| 14,800,000            | Schneider Electric SE 2.311% 9/02/2027                      | 14,810          | 8,550,000         | Volvo Treasury AB 2.414% 22/05/2026                    | 8,561               |
| 14,750,000            | Royal Bank of Canada 2.394% 11/04/2026                      | 14,767          | 8,500,000         | Ayvens SA 3.563% 21/02/2025                            | 8,503               |
| 14,700,000            | Capgemini SE 2.296% 25/09/2027                              | 14,703          | 8,300,000         | ABN AMRO Bank NV 3.615% 1/10/2025                      | 8,301               |
| 14,100,000            | Nationwide Building Society 2.865% 27/01/2029               | 14,116          | 8,100,000         | BNP Paribas SA 3.305% 24/02/2025                       | 8,102               |
| 13,950,000            | Intesa Sanpaolo SpA 2.834% 17/11/2025                       | 13,990          | 7,735,000         | National Bank of Canada 3.103% 13/06/2025              | 7,739               |
| 13,800,000            | ABN AMRO Bank NV 2.376% 25/02/2027                          | 13,808          | 7,725,000         | Toronto-Dominion Bank 2.686% 21/07/2025                | 7,727               |
| 13,700,000            | Macquarie Bank Ltd 2.455% 18/12/2026                        | 13,716          | 7,500,000         | Deutsche Bank AG 2.801% 7/11/2025                      | 7,502               |
| 13,300,000            | Bank of Montreal 2.722% 28/10/2029                          | 13,307          | 7,400,000         | Vinci SA 2.279% 13/05/2026                             | 7,404               |
| 13,200,000            | Santander UK Plc 2.604% 24/03/2028                          | 13,224          | 7,400,000         | Banque Federative du Credit Mutuel SA 2.334% 9/08/2025 | 7,401               |
| 13,150,000            | Australia & New Zealand Banking Group Ltd 2.434% 21/05/2027 | 13,171          | 7,225,000         | Intesa Sanpaolo SpA 3.473% 17/03/2025                  | 7,226               |
|                       |                                                             |                 | 7,150,000         | Bank of Nova Scotia 2.536% 22/09/2025                  | 7,151               |
|                       |                                                             |                 | 7,100,000         | Royal Bank of Canada 2.394% 11/04/2026                 | 7,104               |
|                       |                                                             |                 | 7,000,000         | HSBC Bank Plc 3.281% 3/10/2025                         | 7,002               |
|                       |                                                             |                 | 6,900,000         | Volvo Treasury AB 2.444% 1/09/2026                     | 6,911               |
|                       |                                                             |                 | 6,725,000         | Bank of Nova Scotia 3.036% 5/02/2025                   | 6,726               |
|                       |                                                             |                 | 6,700,000         | Toronto-Dominion Bank 3.669% 20/01/2025                | 6,700               |
|                       |                                                             |                 | 6,600,000         | BMW International Investment BV 2.812% 10/09/2026      | 6,611               |
|                       |                                                             |                 | 6,150,000         | Canadian Imperial Bank of Commerce 3.011% 6/09/2025    | 6,152               |
|                       |                                                             |                 | 6,100,000         | Banco Bilbao Vizcaya Argentaria SA 3.017% 26/11/2025   | 6,123               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES € GOVT BOND 15-30YR UCITS ETF

| Purchases<br>Quantity | Investment                                                 | Cost<br>EUR'000 |
|-----------------------|------------------------------------------------------------|-----------------|
| 32,785,000            | French Republic Government Bond OAT 3.250% 25/05/2055      | 28,514          |
| 22,496,000            | French Republic Government Bond OAT 4.500% 25/04/2041      | 24,526          |
| 19,556,000            | Bundesrepublik Deutschland Bundesanleihe 2.500% 7/04/2044  | 18,160          |
| 19,325,000            | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 | 17,675          |
| 14,968,000            | Spain Government Bond 4.700% 30/07/2041                    | 16,987          |
| 19,034,000            | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054 | 16,953          |
| 23,760,000            | Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 | 16,745          |
| 20,115,000            | French Republic Government Bond OAT 2.500% 25/05/2043      | 16,740          |
| 21,703,000            | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 | 16,671          |
| 16,232,000            | French Republic Government Bond OAT 3.250% 25/05/2045      | 14,834          |
| 14,055,000            | Spain Government Bond 4.000% 31/10/2054                    | 14,331          |
| 11,889,000            | Italy Buoni Poliennali Del Tesoro 4.750% 9/01/2044         | 13,073          |
| 13,662,000            | Netherlands Government Bond 2.750% 15/01/2047              | 12,851          |
| 13,189,000            | Spain Government Bond 3.450% 30/07/2043                    | 12,662          |
| 11,917,000            | Bundesrepublik Deutschland Bundesanleihe 3.250% 7/04/2042  | 12,372          |
| 26,337,000            | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 | 12,350          |
| 14,525,000            | French Republic Government Bond OAT 3.000% 25/05/2054      | 11,797          |
| 11,818,000            | Italy Buoni Poliennali Del Tesoro 4.300% 10/01/2054        | 11,779          |
| 18,928,000            | French Republic Government Bond OAT 1.500% 25/05/2050      | 11,558          |
| 16,185,000            | French Republic Government Bond OAT 2.000% 25/05/2048      | 11,442          |
| 10,356,000            | Netherlands Government Bond 3.750% 15/01/2042              | 11,255          |
| 9,244,000             | Spain Government Bond 5.150% 31/10/2044                    | 11,063          |
| 13,756,000            | Netherlands Government Bond 2.000% 15/01/2054              | 10,777          |
| 12,947,000            | Spain Government Bond 2.700% 31/10/2048                    | 10,761          |
| 12,152,000            | French Republic Government Bond OAT 3.000% 25/06/2049      | 10,514          |
| 10,480,000            | Italy Buoni Poliennali Del Tesoro 3.850% 9/01/2049         | 10,047          |
| 9,204,000             | Italy Buoni Poliennali Del Tesoro 4.450% 9/01/2043         | 9,718           |
| 10,293,000            | Italy Buoni Poliennali Del Tesoro 3.450% 3/01/2048         | 9,318           |
| 10,495,000            | Spain Government Bond 2.900% 31/10/2046                    | 9,203           |
| 9,681,000             | Italy Buoni Poliennali Del Tesoro 3.250% 9/01/2046         | 8,593           |
| 18,827,000            | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 | 8,368           |
| 14,729,000            | French Republic Government Bond OAT 0.500% 25/06/2044      | 8,221           |
| 12,096,000            | Spain Government Bond 1.000% 30/07/2042                    | 8,153           |
| 7,510,000             | Netherlands Government Bond 3.250% 15/01/2044              | 7,605           |
| 11,250,000            | Spain Government Bond 1.900% 31/10/2052                    | 7,555           |
| 16,136,000            | French Republic Government Bond OAT 0.750% 25/05/2052      | 7,516           |
| 16,471,000            | French Republic Government Bond OAT 0.750% 25/05/2053      | 7,495           |
| 13,561,000            | Spain Government Bond 1.000% 31/10/2050                    | 7,471           |
| 7,101,000             | Italy Buoni Poliennali Del Tesoro 4.500% 10/01/2053        | 7,376           |
| 8,968,000             | Italy Buoni Poliennali Del Tesoro 2.700% 3/01/2047         | 7,242           |

| Purchases<br>Quantity | Investment                                                 | Cost<br>EUR'000 |
|-----------------------|------------------------------------------------------------|-----------------|
| 7,063,000             | Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046        | 7,151           |
| 9,026,000             | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 | 7,072           |
| 9,468,000             | Italy Buoni Poliennali Del Tesoro 2.450% 9/01/2050         | 6,994           |
| 5,984,000             | Italy Buoni Poliennali Del Tesoro 5.000% 9/01/2040         | 6,700           |
| 8,276,000             | Italy Buoni Poliennali Del Tesoro 1.800% 3/01/2041         | 6,290           |
| 4,954,000             | Bundesrepublik Deutschland Bundesanleihe 4.750% 7/04/2040  | 6,103           |
| 8,461,000             | Spain Government Bond 1.200% 31/10/2040                    | 6,062           |
| 5,580,000             | Italy Buoni Poliennali Del Tesoro 4.650% 10/01/2055        | 5,929           |

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

| Sales<br>Quantity | Investment                                                 | Proceeds<br>EUR'000 | Sales<br>Quantity | Investment                                                 | Proceeds<br>EUR'000 |
|-------------------|------------------------------------------------------------|---------------------|-------------------|------------------------------------------------------------|---------------------|
| 33,431,000        | Italy Buoni Poliennali Del Tesoro 5.000% 9/01/2040         | 37,574              | 8,469,000         | Bundesrepublik Deutschland Bundesanleihe 3.250% 7/04/2042  | 9,029               |
| 28,786,000        | Bundesrepublik Deutschland Bundesanleihe 4.750% 7/04/2040  | 35,282              | 7,823,000         | Netherlands Government Bond 3.750% 15/01/2042              | 8,719               |
| 36,842,000        | French Republic Government Bond OAT 0.500% 25/05/2040      | 23,901              | 17,096,000        | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 | 8,546               |
| 16,292,000        | French Republic Government Bond OAT 4.500% 25/04/2041      | 18,205              | 8,380,000         | Italy Buoni Poliennali Del Tesoro 3.850% 9/01/2049         | 8,020               |
| 17,186,000        | Italy Buoni Poliennali Del Tesoro 3.100% 3/01/2040         | 15,386              | 7,268,000         | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054 | 6,860               |
| 18,312,000        | Netherlands Government Bond 0.500% 15/01/2040              | 13,204              | 6,996,000         | Spain Government Bond 3.450% 30/07/2043                    | 6,764               |
| 10,411,000        | Spain Government Bond 4.700% 30/07/2041                    | 11,957              | 7,465,000         | Spain Government Bond 2.900% 31/10/2046                    | 6,650               |
| 12,275,000        | Bundesrepublik Deutschland Bundesanleihe 2.500% 7/04/2044  | 11,829              | 13,183,000        | French Republic Government Bond OAT 0.750% 25/05/2053      | 6,432               |
| 15,696,000        | Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 | 11,655              | 8,791,000         | Spain Government Bond 1.200% 31/10/2040                    | 6,369               |
| 10,621,000        | Italy Buoni Poliennali Del Tesoro 4.750% 9/01/2044         | 11,655              | 5,859,000         | Italy Buoni Poliennali Del Tesoro 4.450% 9/01/2043         | 6,197               |
| 11,937,000        | French Republic Government Bond OAT 3.250% 25/05/2045      | 11,298              | 8,845,000         | Spain Government Bond 1.900% 31/10/2052                    | 6,038               |
| 14,043,000        | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 | 11,296              | 5,727,000         | Italy Buoni Poliennali Del Tesoro 4.500% 10/01/2053        | 6,005               |
| 11,453,000        | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 | 10,986              | 12,531,000        | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 | 5,983               |
| 13,050,000        | French Republic Government Bond OAT 2.000% 25/05/2048      | 9,667               | 11,781,000        | French Republic Government Bond OAT 0.750% 25/05/2052      | 5,893               |
| 11,332,000        | French Republic Government Bond OAT 2.500% 25/05/2043      | 9,594               | 6,390,000         | Italy Buoni Poliennali Del Tesoro 3.450% 3/01/2048         | 5,809               |
| 11,108,000        | French Republic Government Bond OAT 3.000% 25/05/2054      | 9,501               | 7,622,000         | Italy Buoni Poliennali Del Tesoro 2.450% 9/01/2050         | 5,675               |
| 14,881,000        | French Republic Government Bond OAT 1.500% 25/05/2050      | 9,470               | 6,646,000         | Spain Government Bond 2.700% 31/10/2048                    | 5,572               |
| 7,669,000         | Spain Government Bond 5.150% 31/10/2044                    | 9,298               | 6,244,000         | Italy Buoni Poliennali Del Tesoro 3.250% 9/01/2046         | 5,549               |
| 9,365,000         | Netherlands Government Bond 2.750% 15/01/2047              | 9,089               | 5,516,000         | Italy Buoni Poliennali Del Tesoro 4.300% 10/01/2054        | 5,521               |
|                   |                                                            |                     | 6,608,000         | Italy Buoni Poliennali Del Tesoro 2.700% 3/01/2047         | 5,370               |
|                   |                                                            |                     | 9,466,000         | Spain Government Bond 1.000% 31/10/2050                    | 5,272               |
|                   |                                                            |                     | 5,945,000         | Netherlands Government Bond 2.000% 15/01/2054              | 4,853               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

iSHARES € GOVT BOND 3-5YR UCITS ETF

| Purchases<br>Quantity | Investment                                            | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                            | Proceeds<br>EUR'000 |
|-----------------------|-------------------------------------------------------|-----------------|-------------------|-------------------------------------------------------|---------------------|
| 454,035,350           | French Republic Government Bond OAT 2.750% 25/02/2030 | 457,884         | 367,121,000       | French Republic Government Bond OAT 0.750% 25/02/2028 | 350,552             |
| 244,960,000           | Bundesobligation 2.400% 18/04/2030                    | 249,207         | 279,191,400       | Bundesobligation 2.400% 19/10/2028                    | 282,349             |
| 193,457,050           | French Republic Government Bond OAT 2.750% 25/02/2029 | 195,448         | 202,716,000       | Bundesobligation 2.200% 13/04/2028                    | 205,006             |
| 164,250,000           | Bundesobligation 2.200% 10/10/2030                    | 164,008         | 165,339,000       | Italy Buoni Poliennali Del Tesoro 3.800% 8/01/2028    | 172,371             |
| 125,781,000           | Spain Government Bond 2.700% 31/01/2030               | 126,764         | 168,334,000       | French Republic Government Bond OAT 2.750% 25/02/2029 | 170,131             |
| 123,511,000           | Italy Buoni Poliennali Del Tesoro 2.950% 7/01/2030    | 124,771         | 161,187,000       | Italy Buoni Poliennali Del Tesoro 3.400% 4/01/2028    | 166,669             |
| 108,197,950           | Bundesobligation 2.500% 10/11/2029                    | 110,196         | 98,710,000        | French Republic Government Bond OAT 2.750% 25/02/2030 | 99,560              |
| 108,250,000           | Italy Buoni Poliennali Del Tesoro 2.700% 10/01/2030   | 108,519         | 96,513,000        | Italy Buoni Poliennali Del Tesoro 2.650% 12/01/2027   | 97,330              |
| 103,131,000           | Spain Government Bond 3.500% 31/05/2029               | 107,556         | 73,100,000        | Bundesobligation 2.500% 10/11/2029                    | 74,207              |
| 101,339,400           | Bundesobligation 2.400% 19/10/2028                    | 102,616         | 63,865,000        | Spain Government Bond 3.500% 31/05/2029               | 66,506              |
| 89,410,000            | Italy Buoni Poliennali Del Tesoro 3.000% 10/01/2029   | 90,458          | 59,032,000        | Italy Buoni Poliennali Del Tesoro 4.100% 2/01/2029    | 62,240              |
| 71,664,000            | French Republic Government Bond OAT 0.750% 25/02/2028 | 68,005          | 59,367,000        | Bundesobligation 2.100% 4/12/2029                     | 59,402              |
| 66,417,650            | Bundesobligation 2.100% 4/12/2029                     | 66,385          | 49,731,000        | Italy Buoni Poliennali Del Tesoro 3.350% 7/01/2029    | 51,183              |
| 64,583,000            | Italy Buoni Poliennali Del Tesoro 3.350% 7/01/2029    | 66,365          | 32,992,000        | Bundesobligation 2.400% 18/04/2030                    | 33,328              |
| 57,288,000            | Italy Buoni Poliennali Del Tesoro 3.800% 8/01/2028    | 59,731          | 29,966,000        | Italy Buoni Poliennali Del Tesoro 3.000% 10/01/2029   | 30,421              |
| 59,046,000            | Bundesobligation 2.200% 13/04/2028                    | 59,311          | 19,132,000        | Spain Government Bond 2.700% 31/01/2030               | 19,276              |
| 50,471,000            | Italy Buoni Poliennali Del Tesoro 4.100% 2/01/2029    | 53,256          | 4,825,000         | Italy Buoni Poliennali Del Tesoro 2.950% 7/01/2030    | 4,869               |
| 28,508,000            | Italy Buoni Poliennali Del Tesoro 3.400% 4/01/2028    | 29,415          | 2,705,000         | Bundesobligation 2.100% 4/12/2029                     | 2,707               |
| 21,452,650            | Bundesobligation 2.100% 4/12/2029                     | 21,421          |                   |                                                       |                     |
| 4,618,000             | Italy Buoni Poliennali Del Tesoro 2.650% 12/01/2027   | 4,617           |                   |                                                       |                     |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 31 October 2025  
**ISHARES € GOVT BOND 7-10YR UCITS ETF**

| Purchases<br>Quantity | Investment                                                 | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                                 | Proceeds<br>EUR'000 |
|-----------------------|------------------------------------------------------------|-----------------|-------------------|------------------------------------------------------------|---------------------|
| 105,206,000           | French Republic Government Bond OAT 3.000% 25/11/2034      | 104,952         | 122,796,960       | Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 | 117,350             |
| 81,192,000            | French Republic Government Bond OAT 3.200% 25/05/2035      | 80,949          | 88,077,000        | French Republic Government Bond OAT 2.000% 25/11/2032      | 81,980              |
| 77,845,980            | Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 | 74,475          | 89,998,100        | French Republic Government Bond OAT 0.000% 25/11/2031      | 75,032              |
| 72,136,000            | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 | 72,205          | 87,350,000        | French Republic Government Bond OAT 0.000% 25/05/2032      | 71,737              |
| 68,125,000            | French Republic Government Bond OAT 2.000% 25/11/2032      | 63,805          | 63,856,000        | Spain Government Bond 2.550% 31/10/2032                    | 62,681              |
| 46,445,000            | Italy Buoni Poliennali Del Tesoro 3.850% 2/01/2035         | 47,782          | 56,281,000        | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 55,765              |
| 44,916,000            | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034 | 45,661          | 52,177,000        | French Republic Government Bond OAT 3.500% 25/11/2033      | 53,274              |
| 44,563,000            | Spain Government Bond 3.150% 30/04/2035                    | 44,542          | 53,235,000        | French Republic Government Bond OAT 3.000% 25/11/2034      | 51,888              |
| 40,244,000            | French Republic Government Bond OAT 3.500% 25/11/2033      | 41,375          | 49,902,000        | French Republic Government Bond OAT 3.000% 25/05/2033      | 49,434              |
| 41,290,000            | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2035 | 40,947          | 56,360,110        | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 | 48,418              |
| 36,068,000            | French Republic Government Bond OAT 3.000% 25/05/2033      | 35,880          | 55,709,000        | Spain Government Bond 0.700% 30/04/2032                    | 48,377              |
| 35,116,000            | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 35,009          | 46,748,000        | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034 | 47,009              |
| 33,273,000            | Italy Buoni Poliennali Del Tesoro 3.650% 8/01/2035         | 33,738          | 52,171,000        | Italy Buoni Poliennali Del Tesoro 0.950% 6/01/2032         | 45,283              |
| 30,216,000            | Spain Government Bond 2.550% 31/10/2032                    | 29,645          | 39,496,000        | Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 | 38,447              |
| 26,088,000            | Spain Government Bond 3.550% 31/10/2033                    | 27,174          | 34,290,000        | Spain Government Bond 3.550% 31/10/2033                    | 35,442              |
| 25,832,000            | Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 | 25,258          | 33,942,000        | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 | 34,179              |
| 25,020,000            | Spain Government Bond 3.200% 31/10/2035                    | 25,141          | 38,290,000        | Netherlands Government Bond 0.500% 15/07/2032              | 33,190              |
| 21,485,000            | Italy Buoni Poliennali Del Tesoro 4.400% 5/01/2033         | 23,284          | 31,992,000        | Spain Government Bond 3.450% 31/10/2034                    | 32,683              |
| 24,096,000            | Italy Buoni Poliennali Del Tesoro 2.500% 12/01/2032        | 23,075          | 30,186,000        | Italy Buoni Poliennali Del Tesoro 4.400% 5/01/2033         | 32,513              |
| 21,150,000            | Italy Buoni Poliennali Del Tesoro 3.600% 10/01/2035        | 21,578          | 31,315,000        | Spain Government Bond 3.250% 30/04/2034                    | 31,675              |
| 21,131,000            | Spain Government Bond 3.250% 30/04/2034                    | 21,469          | 30,915,000        | Spain Government Bond 3.150% 30/04/2033                    | 31,292              |
| 20,938,000            | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 | 21,144          | 30,549,000        | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 | 30,069              |
| 19,055,000            | Italy Buoni Poliennali Del Tesoro 4.200% 3/01/2034         | 20,316          | 30,972,000        | Italy Buoni Poliennali Del Tesoro 2.500% 12/01/2032        | 29,600              |
| 19,439,000            | Spain Government Bond 3.150% 30/04/2033                    | 19,706          | 27,416,000        | Italy Buoni Poliennali Del Tesoro 4.200% 3/01/2034         | 29,112              |
| 21,725,000            | French Republic Government Bond OAT 0.000% 25/05/2032      | 17,640          | 33,009,000        | Italy Buoni Poliennali Del Tesoro 0.950% 12/01/2031        | 28,999              |
| 17,411,000            | Netherlands Government Bond 2.500% 15/07/2035              | 16,885          | 26,136,000        | French Republic Government Bond OAT 3.200% 25/05/2035      | 25,660              |
| 15,987,000            | Italy Buoni Poliennali Del Tesoro 3.850% 7/01/2034         | 16,518          | 24,114,000        | Italy Buoni Poliennali Del Tesoro 3.850% 7/01/2034         | 24,848              |
| 18,750,000            | Italy Buoni Poliennali Del Tesoro 0.950% 6/01/2032         | 16,168          | 21,578,000        | Italy Buoni Poliennali Del Tesoro 4.350% 11/01/2033        | 23,127              |
| 14,785,000            | Italy Buoni Poliennali Del Tesoro 4.350% 11/01/2033        | 15,851          | 21,622,000        | Italy Buoni Poliennali Del Tesoro 3.850% 2/01/2035         | 22,115              |
| 16,465,000            | Netherlands Government Bond 0.500% 15/07/2032              | 14,303          | 17,322,000        | Netherlands Government Bond 2.500% 15/07/2034              | 16,981              |
| 12,908,000            | Netherlands Government Bond 2.500% 15/07/2034              | 12,747          | 14,141,000        | Netherlands Government Bond 2.500% 15/07/2033              | 13,964              |
|                       |                                                            |                 | 13,931,000        | Spain Government Bond 3.150% 30/04/2035                    | 13,870              |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES € GREEN BOND UCITS ETF

| Purchases |                                                            | Cost    | Sales     |                                                            | Proceeds |
|-----------|------------------------------------------------------------|---------|-----------|------------------------------------------------------------|----------|
| Quantity  | Investment                                                 | EUR'000 | Quantity  | Investment                                                 | EUR'000  |
| 1,300,000 | Bundesobligation 1.300% 15/10/2027                         | 1,284   | 1,080,000 | Bundesobligation 0.000% 10/10/2025                         | 1,076    |
| 1,580,000 | French Republic Government Bond OAT 1.750% 25/06/2039      | 1,261   | 600,000   | French Republic Government Bond OAT 1.750% 25/06/2039      | 485      |
| 1,240,000 | French Republic Government Bond OAT 3.000% 25/06/2049      | 1,073   | 300,000   | Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031        | 319      |
| 970,000   | Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031        | 1,028   | 440,000   | Netherlands Government Bond 0.500% 15/01/2040              | 317      |
| 1,030,000 | European Union 3.250% 2/04/2050                            | 969     | 350,000   | Kingdom of Belgium Government Bond 1.250% 22/04/2033       | 311      |
| 950,000   | European Investment Bank 2.500% 17/02/2031                 | 952     | 340,000   | French Republic Government Bond OAT 3.000% 25/06/2049      | 310      |
| 1,280,000 | Spain Government Bond 1.000% 30/07/2042                    | 864     | 300,000   | Bundesobligation 1.300% 15/10/2027                         | 296      |
| 850,000   | European Union 2.750% 2/04/2033                            | 849     | 280,000   | Netherlands Government Bond 3.250% 15/01/2044              | 287      |
| 830,000   | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 | 823     | 270,000   | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 272      |
| 780,000   | Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037        | 817     | 250,000   | Generali 2.124% 10/01/2030                                 | 240      |
| 750,000   | Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035        | 794     | 260,000   | European Union 2.625% 2/04/2048                            | 224      |
| 760,000   | Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046        | 774     | 300,000   | Spain Government Bond 1.000% 30/07/2042                    | 201      |
| 760,000   | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 757     | 200,000   | Republic of Austria Government Bond 0.000% 27/02/2025      | 200      |
| 700,000   | European Investment Bank 2.875% 15/01/2035                 | 702     | 200,000   | Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025          | 200      |
| 700,000   | European Investment Bank 2.875% 18/06/2035                 | 697     | 200,000   | Credit Agricole SA 0.375% 21/10/2025                       | 200      |
| 754,000   | European Union 2.625% 2/04/2048                            | 633     | 200,000   | UBS AG 0.450% 19/05/2025                                   | 200      |
| 620,000   | Netherlands Government Bond 3.250% 15/01/2044              | 626     | 200,000   | Bpifrance SACA 2.125% 29/11/2027                           | 199      |
| 600,000   | Kreditanstalt fuer Wiederaufbau 2.375% 10/04/2029          | 601     | 200,000   | Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026       | 198      |
| 600,000   | Kreditanstalt fuer Wiederaufbau 2.500% 10/09/2030          | 601     | 200,000   | Engie SA 1.750% 27/03/2028                                 | 195      |
| 1,040,000 | French Republic Government Bond OAT 0.500% 25/06/2044      | 578     | 200,000   | SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027                | 194      |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF

| Purchases<br>Quantity | Investment                                                        | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                                        | Proceeds<br>EUR'000 |
|-----------------------|-------------------------------------------------------------------|-----------------|-------------------|-------------------------------------------------------------------|---------------------|
| 41,421,000            | MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032 | 41,702          | 23,300,000        | EDP SA 4.625% 16/09/2054                                          | 23,528              |
| 33,178,000            | Ball Corp 4.250% 7/01/2032                                        | 33,460          | 22,473,000        | MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032 | 22,633              |
| 30,800,000            | Abertis Infraestructuras Finance BV 4.870% 28/02/2174             | 31,591          | 22,300,000        | Abertis Infraestructuras Finance BV 3.248% 24/02/2174             | 22,258              |
| 27,600,000            | EDP SA 4.625% 16/09/2054                                          | 27,929          | 22,375,000        | UniCredit SpA 2.731% 15/01/2032                                   | 22,081              |
| 26,599,000            | Belron UK Finance Plc 4.625% 15/10/2029                           | 27,139          | 21,150,000        | Intesa Sanpaolo SpA 4.271% 14/11/2036                             | 21,160              |
| 23,525,000            | Iron Mountain Inc 4.750% 15/01/2034                               | 23,568          | 19,775,000        | Belron UK Finance Plc 4.625% 15/10/2029                           | 20,128              |
| 23,300,000            | Schaeffler AG 5.375% 4/01/2031                                    | 23,447          | 19,000,000        | UniCredit SpA 5.375% 16/04/2034                                   | 20,027              |
| 23,200,000            | Schaeffler AG 4.250% 4/01/2028                                    | 23,223          | 19,275,000        | Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030             | 19,590              |
| 22,600,000            | EDP SA 4.750% 29/05/2054                                          | 23,070          | 19,450,000        | Vodafone Group Plc 2.625% 27/08/2080                              | 19,362              |
| 21,225,000            | Prysmian SpA 5.250% 21/08/2174                                    | 21,673          | 17,793,000        | Intesa Sanpaolo SpA 6.184% 20/02/2034                             | 19,239              |
| 21,150,000            | Intesa Sanpaolo SpA 4.271% 14/11/2036                             | 21,412          | 18,529,000        | Infrastrutture Wireless Italiane SpA 1.875% 7/08/2026             | 18,391              |
| 21,100,000            | Abanca Corp Bancaria SA 4.625% 12/11/2036                         | 21,325          | 18,319,000        | Walgreens Boots Alliance Inc 2.125% 20/11/2026                    | 18,188              |
| 20,700,000            | Alstria Office AG 5.500% 20/03/2031                               | 20,397          | 19,079,000        | Nexi SpA 2.125% 30/04/2029                                        | 18,024              |
| 19,100,000            | Rossini Sarl 6.750% 31/12/2029                                    | 20,210          | 18,075,000        | AIB Group Plc 2.875% 30/05/2031                                   | 17,995              |
| 19,600,000            | Alstom SA 5.868% 29/08/2174                                       | 20,199          | 17,300,000        | EDP SA 4.750% 29/05/2054                                          | 17,585              |
| 18,934,000            | Amber Finco Plc 6.625% 15/07/2029                                 | 20,060          | 16,400,000        | RCI Banque SA 5.500% 10/09/2034                                   | 17,196              |
| 19,506,000            | Carnival Plc 4.125% 15/07/2031                                    | 19,745          | 16,939,000        | Ball Corp 4.250% 7/01/2032                                        | 17,098              |
| 19,275,000            | Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030             | 19,366          | 16,850,000        | Intesa Sanpaolo SpA 3.928% 15/09/2026                             | 17,085              |
| 18,739,000            | Seche Environnement SACA 4.500% 25/03/2030                        | 18,947          | 16,952,000        | Nexi SpA 1.625% 30/04/2026                                        | 16,676              |
| 18,625,000            | Sunrise FinCo I BV 4.625% 15/05/2032                              | 18,807          | 16,400,000        | Renault SA 2.375% 25/05/2026                                      | 16,312              |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES £ INDEX-LINKED GILTS UCITS ETF

| Purchases<br>Quantity | Investment                           | Cost<br>GBP'000 | Sales<br>Quantity | Investment                           | Proceeds<br>GBP'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--------------------------------------|---------------------|
| 20,230,000            | United Kingdom Inflation-Linked Gilt | 30,543          | 21,735,000        | United Kingdom Inflation-Linked Gilt | 31,898              |
| 16,485,000            | United Kingdom Inflation-Linked Gilt | 16,413          | 17,451,000        | United Kingdom Inflation-Linked Gilt | 26,475              |
| 11,240,000            | United Kingdom Inflation-Linked Gilt | 10,055          | 7,419,000         | United Kingdom Inflation-Linked Gilt | 15,487              |
| 4,765,000             | United Kingdom Inflation-Linked Gilt | 9,986           | 7,952,000         | United Kingdom Inflation-Linked Gilt | 12,574              |
| 7,266,000             | United Kingdom Inflation-Linked Gilt | 9,434           | 8,519,000         | United Kingdom Inflation-Linked Gilt | 11,898              |
| 7,871,000             | United Kingdom Inflation-Linked Gilt | 7,567           | 7,114,000         | United Kingdom Inflation-Linked Gilt | 11,681              |
| 4,521,000             | United Kingdom Inflation-Linked Gilt | 7,414           | 6,150,000         | United Kingdom Inflation-Linked Gilt | 11,467              |
| 4,748,000             | United Kingdom Inflation-Linked Gilt | 7,388           | 6,859,000         | United Kingdom Inflation-Linked Gilt | 11,166              |
| 5,065,000             | United Kingdom Inflation-Linked Gilt | 7,134           | 6,888,000         | United Kingdom Inflation-Linked Gilt | 10,628              |
| 4,275,000             | United Kingdom Inflation-Linked Gilt | 7,023           | 5,514,000         | United Kingdom Inflation-Linked Gilt | 10,478              |
| 4,429,000             | United Kingdom Inflation-Linked Gilt | 6,700           | 8,132,000         | United Kingdom Inflation-Linked Gilt | 9,602               |
| 3,437,000             | United Kingdom Inflation-Linked Gilt | 6,397           | 3,973,000         | United Kingdom Inflation-Linked Gilt | 9,577               |
| 5,188,000             | United Kingdom Inflation-Linked Gilt | 5,982           | 6,092,000         | United Kingdom Inflation-Linked Gilt | 9,232               |
| 3,165,000             | United Kingdom Inflation-Linked Gilt | 5,928           | 7,039,000         | United Kingdom Inflation-Linked Gilt | 9,128               |
| 5,612,000             | United Kingdom Inflation-Linked Gilt | 5,673           | 5,067,000         | United Kingdom Inflation-Linked Gilt | 8,773               |
| 2,269,000             | United Kingdom Inflation-Linked Gilt | 5,418           | 6,106,000         | United Kingdom Inflation-Linked Gilt | 8,054               |
| 3,159,000             | United Kingdom Inflation-Linked Gilt | 5,289           | 5,083,000         | United Kingdom Inflation-Linked Gilt | 6,780               |
| 3,987,000             | United Kingdom Inflation-Linked Gilt | 5,100           | 1,910,000         | United Kingdom Inflation-Linked Gilt | 6,504               |
| 3,428,000             | United Kingdom Inflation-Linked Gilt | 5,035           | 5,971,000         | United Kingdom Inflation-Linked Gilt | 6,439               |
| 5,742,000             | United Kingdom Inflation-Linked Gilt | 4,790           | 6,191,000         | United Kingdom Inflation-Linked Gilt | 6,366               |
| 4,215,000             | United Kingdom Inflation-Linked Gilt | 4,349           | 5,425,000         | United Kingdom Inflation-Linked Gilt | 5,776               |
| 3,978,000             | United Kingdom Inflation-Linked Gilt | 3,905           | 6,576,000         | United Kingdom Inflation-Linked Gilt | 5,383               |
| 2,751,000             | United Kingdom Inflation-Linked Gilt | 3,614           | 5,176,000         | United Kingdom Inflation-Linked Gilt | 5,341               |
| 3,459,000             | United Kingdom Inflation-Linked Gilt | 3,587           | 4,781,000         | United Kingdom Inflation-Linked Gilt | 5,229               |
| 3,125,000             | United Kingdom Inflation-Linked Gilt | 3,358           | 4,606,000         | United Kingdom Inflation-Linked Gilt | 5,113               |
| 4,199,000             | United Kingdom Inflation-Linked Gilt | 3,229           | 5,267,000         | United Kingdom Inflation-Linked Gilt | 5,077               |
| 3,105,000             | United Kingdom Inflation-Linked Gilt | 3,159           | 5,376,000         | United Kingdom Inflation-Linked Gilt | 4,696               |
| 889,000               | United Kingdom Inflation-Linked Gilt | 3,019           | 5,066,000         | United Kingdom Inflation-Linked Gilt | 4,545               |
| 3,014,000             | United Kingdom Inflation-Linked Gilt | 2,777           | 4,446,000         | United Kingdom Inflation-Linked Gilt | 3,802               |
| 2,403,000             | United Kingdom Inflation-Linked Gilt | 2,587           | 3,579,000         | United Kingdom Inflation-Linked Gilt | 3,087               |
| 2,691,000             | United Kingdom Inflation-Linked Gilt | 2,285           |                   |                                      |                     |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES ASIA PROPERTY YIELD UCITS ETF

| Purchases |                                               | Cost    | Sales     |                                               | Proceeds |
|-----------|-----------------------------------------------|---------|-----------|-----------------------------------------------|----------|
| Quantity  | Investment                                    | USD'000 | Quantity  | Investment                                    | USD'000  |
| 710,000   | Mitsui Fudosan Co Ltd                         | 6,129   | 4,780,800 | Mitsui Fudosan Co Ltd                         | 45,534   |
| 512,900   | Hulic Co Ltd                                  | 4,565   | 2,452,000 | Sun Hung Kai Properties Ltd                   | 25,622   |
| 1,231,000 | Henderson Land Development Co Ltd             | 4,465   | 9,062,816 | Scentre Group (Reit)                          | 22,173   |
| 666,500   | Link REIT                                     | 3,129   | 4,477,800 | Link REIT                                     | 21,228   |
| 300,000   | Sun Hung Kai Properties Ltd                   | 3,030   | 9,618,603 | CapitaLand Integrated Commercial Trust (Reit) | 15,446   |
| 1,275,549 | Scentre Group (Reit)                          | 2,971   | 4,126,727 | Stockland (Reit)                              | 14,788   |
| 1,806,000 | CapitaLand Integrated Commercial Trust (Reit) | 2,791   | 6,240,500 | CapitaLand Ascendas REIT                      | 12,703   |
| 1,542,694 | Keppel DC REIT                                | 2,595   | 13,434    | Nippon Building Fund Inc (Reit)               | 11,643   |
| 1,966     | United Urban Investment Corp (Reit)           | 2,049   | 1,096,400 | Hulic Co Ltd                                  | 10,703   |
| 1,000,100 | CapitaLand Ascendas REIT                      | 2,002   | 3,363,891 | GPT Group (Reit)                              | 10,668   |
| 2,180     | Nippon Building Fund Inc (Reit)               | 1,896   | 1,959,700 | Hongkong Land Holdings Ltd                    | 10,196   |
| 507,169   | Stockland (Reit)                              | 1,722   | 6,653,533 | Vicinity Ltd (Reit)                           | 9,994    |
| 1,040,936 | Vicinity Ltd (Reit)                           | 1,531   | 822,173   | Charter Hall Group (Reit)                     | 9,902    |
| 480,260   | GPT Group (Reit)                              | 1,474   | 6,900,575 | Mirvac Group (Reit)                           | 9,528    |
| 1,340     | Japan Real Estate Investment Corp (Reit)      | 1,459   | 11,460    | Japan Real Estate Investment Corp (Reit)      | 9,180    |
| 984,195   | Mirvac Group (Reit)                           | 1,370   | 1,861,837 | Dexus (Reit)                                  | 8,546    |
| 258,500   | Hongkong Land Holdings Ltd                    | 1,253   | 12,136    | Japan Metropolitan Fund Invest (Reit)         | 8,115    |
| 112,770   | Charter Hall Group (Reit)                     | 1,227   | 4,007,700 | CapitaLand Investment Ltd                     | 7,946    |
| 1,138,000 | Sino Land Co Ltd                              | 1,171   | 7,984     | Nomura Real Estate Master Fund Inc (Reit)     | 7,943    |
| 1,872     | Japan Metropolitan Fund Invest (Reit)         | 1,145   | 2,712,000 | Wharf Real Estate Investment Co Ltd           | 7,406    |
| 564,300   | CapitaLand Investment Ltd                     | 1,137   | 7,053     | KDX Realty Investment Corp (Reit)             | 7,338    |
| 1,127     | Nippon Prologis REIT Inc                      | 1,105   | 8,299     | Nippon Prologis REIT Inc                      | 7,088    |
| 231,238   | Dexus (Reit)                                  | 1,050   | 6,320,000 | Sino Land Co Ltd                              | 6,965    |
| 384,000   | Wharf Real Estate Investment Co Ltd           | 1,038   | 8,098     | GLP J-Reit                                    | 6,879    |
| 619,500   | Mapletree Industrial Trust (Reit)             | 994     | 6,329     | United Urban Investment Corp (Reit)           | 6,647    |
| 986       | Nomura Real Estate Master Fund Inc (Reit)     | 942     | 5,243     | Daiwa House REIT Investment Corp              | 6,294    |
| 556,441   | Frasers Centrepoint Trust (Reit)              | 924     | 13,381    | Invincible Investment Corp (Reit)             | 5,836    |
|           |                                               |         | 335,300   | Tokyo Tatemono Co Ltd                         | 5,794    |
|           |                                               |         | 3,518,800 | Mapletree Industrial Trust (Reit)             | 5,701    |
|           |                                               |         | 5,892,600 | Mapletree Logistics Trust (Reit)              | 5,558    |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES BIC 50 UCITS ETF

| Purchases<br>Quantity | Investment                                    | Cost<br>USD'000 | Sales<br>Quantity | Investment                                    | Proceeds<br>USD'000 |
|-----------------------|-----------------------------------------------|-----------------|-------------------|-----------------------------------------------|---------------------|
| 303,400               | Alibaba Group Holding Ltd                     | 4,497           | 88,900            | Tencent Holdings Ltd                          | 6,078               |
| 57,100                | Tencent Holdings Ltd                          | 3,413           | 370,600           | Alibaba Group Holding Ltd                     | 5,969               |
| 63,350                | Trip.com Group Ltd                            | 3,212           | 55,950            | Trip.com Group Ltd                            | 2,644               |
| 84,213                | ICICI Bank Ltd ADR                            | 2,586           | 238,600           | New Oriental Education & Technology Group Inc | 1,819               |
| 392,200               | Xiaomi Corp 'B'                               | 2,217           | 83,300            | Meituan 'B'                                   | 1,620               |
| 615,000               | China Life Insurance Co Ltd 'H'               | 1,764           | 1,921,000         | Bank of China Ltd 'H'                         | 1,049               |
| 13,652                | PDD Holdings Inc ADR                          | 1,584           | 66,236            | Petroleo Brasileiro SA - Petrobras ADR        | 797                 |
| 131,500               | Innovent Biologics Inc                        | 1,559           | 6,878             | PDD Holdings Inc ADR                          | 730                 |
| 76,300                | Meituan 'B'                                   | 1,501           | 906,000           | China Construction Bank Corp 'H'              | 721                 |
| 1,458,000             | China Construction Bank Corp 'H'              | 1,297           | 38,300            | JD.com Inc 'A'                                | 690                 |
| 35,700                | BYD Co Ltd 'H'                                | 1,261           | 178,960           | H World Group Ltd                             | 674                 |
| 118,100               | XPeng Inc 'A'                                 | 1,257           | 127,200           | Xiaomi Corp 'B'                               | 590                 |
| 118,200               | New Oriental Education & Technology Group Inc | 1,097           | 19,306            | ICICI Bank Ltd ADR                            | 573                 |
| 800,000               | Sino Biopharmaceutical Ltd                    | 872             | 62,567            | Vale SA ADR                                   | 573                 |
| 62,000                | Pop Mart International Group Ltd              | 834             | 15,000            | BYD Co Ltd 'H'                                | 520                 |
| 1,131,000             | Industrial & Commercial Bank of China Ltd 'H' | 817             | 137,000           | China Resources Beer Holdings Co Ltd          | 496                 |
| 36,050                | JD.com Inc 'A'                                | 713             | 773,000           | Industrial & Commercial Bank of China Ltd 'H' | 495                 |
| 97,500                | Ping An Insurance Group Co of China Ltd 'H'   | 600             | 26,236            | Tencent Music Entertainment Group ADR         | 439                 |
| 25,200                | NetEase Inc                                   | 577             | 188,000           | China Resources Power Holdings Co Ltd         | 436                 |
| 961,000               | Bank of China Ltd 'H'                         | 526             | 57,500            | Ping An Insurance Group Co of China Ltd 'H'   | 332                 |
| 51,221                | Vale SA ADR                                   | 512             | 17,600            | NetEase Inc                                   | 322                 |
| 37,003                | Petroleo Brasileiro SA - Petrobras ADR        | 471             |                   |                                               |                     |
| 69,499                | Itau Unibanco Holding SA ADR                  | 435             |                   |                                               |                     |
| 31,550                | Baidu Inc 'A'                                 | 408             |                   |                                               |                     |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

| Purchases<br>Quantity | Investment                                                | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                                | Proceeds<br>EUR'000 |
|-----------------------|-----------------------------------------------------------|-----------------|-------------------|-----------------------------------------------------------|---------------------|
| 54,835                | Rheinmetall AG                                            | 96,392          | 6,570,172         | Nokia Oyj                                                 | 26,565              |
| 830,924               | Siemens Energy AG                                         | 79,153          | 2,612,608         | Stellantis NV                                             | 22,737              |
| 2,275,557             | Deutsche Bank AG                                          | 70,374          | 239,451           | Pernod Ricard SA                                          | 21,309              |
| 71,481                | Argenx SE                                                 | 44,699          | 22,444            | ASML Holding NV                                           | 16,524              |
| 105,655               | SAP SE                                                    | 26,433          | 86,043            | Kering SA                                                 | 15,432              |
| 38,264                | ASML Holding NV                                           | 25,745          | 311,872           | Prosus NV                                                 | 14,632              |
| 25,777                | LVMH Moet Hennessy Louis Vuitton SE                       | 16,322          | 50,240            | SAP SE                                                    | 11,618              |
| 77,986                | Siemens AG                                                | 16,048          | 221,549           | TotalEnergies SE                                          | 11,536              |
| 148,425               | Sanofi SA                                                 | 15,027          | 1,323,477         | Banco Santander SA                                        | 10,161              |
| 59,161                | Schneider Electric SE                                     | 13,676          | 2,257,982         | Intesa Sanpaolo SpA                                       | 9,559               |
| 392,598               | Deutsche Telekom AG                                       | 12,651          | 428,011           | ING Groep NV                                              | 8,391               |
| 223,548               | TotalEnergies SE                                          | 12,608          | 96,996            | Sanofi SA                                                 | 8,032               |
| 37,584                | Allianz SE                                                | 12,153          | 35,566            | Siemens AG                                                | 7,836               |
| 965,907               | Iberdrola SA                                              | 11,143          | 263,334           | Deutsche Telekom AG                                       | 7,713               |
| 59,944                | Air Liquide SA                                            | 10,168          | 156,794           | UniCredit SpA                                             | 7,539               |
| 61,056                | Airbus SE                                                 | 9,664           | 14,514            | LVMH Moet Hennessy Louis Vuitton SE                       | 7,521               |
| 3,638                 | Hermes International SCA                                  | 9,132           | 21,972            | Allianz SE                                                | 7,511               |
| 180,270               | Anheuser-Busch InBev SA                                   | 9,101           | 25,492            | Schneider Electric SE                                     | 5,866               |
| 24,319                | L'Oreal SA                                                | 8,503           | 9,970             | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 5,396               |
| 36,379                | Safran SA                                                 | 8,434           | 19,290            | Safran SA                                                 | 5,260               |
| 32,348                | EssilorLuxottica SA                                       | 8,347           | 131,884           | Deutsche Post AG                                          | 5,178               |
| 1,486,259             | Banco Santander SA                                        | 8,154           | 130,972           | AXA SA                                                    | 5,158               |
| 213,970               | AXA SA                                                    | 8,038           | 27,862            | Airbus SE                                                 | 5,131               |
| 34,068                | adidas AG                                                 | 7,948           | 395,654           | Nordea Bank Abp                                           | 4,965               |
| 111,552               | BNP Paribas SA                                            | 7,681           | 27,109            | Air Liquide SA                                            | 4,702               |
| 13,877                | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 7,487           | 12,673            | L'Oreal SA                                                | 4,640               |
| 156,512               | UniCredit SpA                                             | 7,452           | 324,846           | Eni SpA                                                   | 4,389               |
| 17,618                | Ferrari NV                                                | 7,220           | 266,632           | Iberdrola SA                                              | 4,134               |
| 598,322               | Banco Bilbao Vizcaya Argentaria SA                        | 6,900           | 273,214           | Banco Bilbao Vizcaya Argentaria SA                        | 4,060               |
|                       |                                                           |                 | 50,707            | BNP Paribas SA                                            | 3,845               |
|                       |                                                           |                 | 31,700            | Vinci SA                                                  | 3,672               |
|                       |                                                           |                 | 1,668             | Hermes International SCA                                  | 3,616               |
|                       |                                                           |                 | 19,210            | adidas AG                                                 | 3,539               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES CORE MSCI EUROPE UCITS ETF

| Purchases<br>Quantity | Investment                          | Cost<br>EUR'000 | Sales<br>Quantity | Investment                          | Proceeds<br>EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 155,909               | Spotify Technology SA               | 74,503          | 1,017,835         | Rio Tinto Plc                       | 49,835              |
| 1,209,152             | Rio Tinto Plc                       | 60,430          | 32,283            | LVMH Moet Hennessy Louis Vuitton SE | 17,337              |
| 206,672               | SAP SE                              | 51,058          | 475,856           | Shell Plc                           | 14,602              |
| 74,858                | ASML Holding NV                     | 50,655          | 124,488           | Novartis AG                         | 12,247              |
| 504,976               | Nestle SA                           | 44,962          | 1,124,545         | HSBC Holdings Plc                   | 10,903              |
| 139,208               | Roche Holding AG                    | 41,123          | 15,132            | ASML Holding NV                     | 10,600              |
| 307,274               | AstraZeneca Plc                     | 41,054          | 110,149           | Novo Nordisk A/S 'B'                | 9,516               |
| 640,675               | Novo Nordisk A/S 'B'                | 40,647          | 119,029           | Nestle SA                           | 9,490               |
| 378,138               | Novartis AG                         | 38,734          | 35,698            | SAP SE                              | 8,886               |
| 1,102,969             | Shell Plc                           | 33,839          | 166,248           | TotalEnergies SE                    | 8,823               |
| 3,164,486             | HSBC Holdings Plc                   | 33,418          | 53,060            | AstraZeneca Plc                     | 6,828               |
| 150,458               | Siemens AG                          | 32,947          | 206,411           | UBS Group AG                        | 6,765               |
| 51,764                | LVMH Moet Hennessy Louis Vuitton SE | 29,574          | 24,018            | Roche Holding AG                    | 6,762               |
| 487,723               | Unilever Plc                        | 26,503          | 122,353           | Unilever Plc                        | 6,694               |
| 107,818               | Schneider Electric SE               | 24,428          | 475,280           | Iberdrola SA                        | 6,510               |
| 69,537                | Allianz SE                          | 24,146          | 245,522           | Commerzbank AG                      | 6,278               |
| 415,883               | TotalEnergies SE                    | 22,656          | 1,222,135         | Intesa Sanpaolo SpA                 | 6,154               |
| 691,662               | Deutsche Telekom AG                 | 22,309          | 147,328           | Prosus NV                           | 5,987               |
| 1,593,136             | Iberdrola SA                        | 22,031          | 312,450           | ING Groep NV                        | 5,665               |
| 84,709                | Safran SA                           | 21,083          | 924,464           | Banco Santander SA                  | 5,624               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES CORE UK GILTS UCITS ETF

| Purchases<br>Quantity | Investment          | Cost<br>GBP'000 | Sales<br>Quantity | Investment          | Proceeds<br>GBP'000 |
|-----------------------|---------------------|-----------------|-------------------|---------------------|---------------------|
| 121,528,000           | United Kingdom Gilt | 122,431         | 123,897,000       | United Kingdom Gilt | 123,572             |
| 107,483,000           | United Kingdom Gilt | 108,263         | 105,988,500       | United Kingdom Gilt | 105,689             |
| 92,286,000            | United Kingdom Gilt | 91,599          | 103,086,000       | United Kingdom Gilt | 102,991             |
| 82,894,000            | United Kingdom Gilt | 83,055          | 84,809,000        | United Kingdom Gilt | 84,776              |
| 81,951,000            | United Kingdom Gilt | 80,652          | 78,238,000        | United Kingdom Gilt | 78,243              |
| 70,111,000            | United Kingdom Gilt | 68,170          | 72,292,000        | United Kingdom Gilt | 72,235              |
| 67,102,000            | United Kingdom Gilt | 67,142          | 69,049,000        | United Kingdom Gilt | 67,042              |
| 71,506,000            | United Kingdom Gilt | 64,956          | 62,518,000        | United Kingdom Gilt | 59,103              |
| 65,923,000            | United Kingdom Gilt | 63,227          | 58,706,000        | United Kingdom Gilt | 58,558              |
| 66,920,000            | United Kingdom Gilt | 63,139          | 56,701,000        | United Kingdom Gilt | 51,174              |
| 71,593,000            | United Kingdom Gilt | 62,265          | 50,608,000        | United Kingdom Gilt | 46,781              |
| 63,125,000            | United Kingdom Gilt | 59,245          | 49,393,000        | United Kingdom Gilt | 46,273              |
| 63,855,000            | United Kingdom Gilt | 59,006          | 50,063,000        | United Kingdom Gilt | 43,932              |
| 58,019,000            | United Kingdom Gilt | 50,845          | 42,999,000        | United Kingdom Gilt | 41,052              |
| 52,172,000            | United Kingdom Gilt | 50,839          | 40,174,000        | United Kingdom Gilt | 39,357              |
| 50,658,000            | United Kingdom Gilt | 50,248          | 40,943,000        | United Kingdom Gilt | 38,557              |
| 52,279,000            | United Kingdom Gilt | 49,084          | 37,641,000        | United Kingdom Gilt | 37,976              |
| 47,997,000            | United Kingdom Gilt | 47,553          | 38,211,000        | United Kingdom Gilt | 37,874              |
| 55,792,000            | United Kingdom Gilt | 46,010          | 43,375,000        | United Kingdom Gilt | 37,280              |
| 43,895,000            | United Kingdom Gilt | 45,389          | 36,037,000        | United Kingdom Gilt | 37,131              |
| 45,011,000            | United Kingdom Gilt | 44,305          | 35,577,000        | United Kingdom Gilt | 34,809              |
| 48,884,000            | United Kingdom Gilt | 44,065          | 34,430,000        | United Kingdom Gilt | 34,428              |
| 41,883,000            | United Kingdom Gilt | 42,164          | 62,553,000        | United Kingdom Gilt | 33,307              |
| 43,535,000            | United Kingdom Gilt | 41,059          | 32,880,000        | United Kingdom Gilt | 32,447              |
| 40,304,000            | United Kingdom Gilt | 40,093          | 37,117,000        | United Kingdom Gilt | 30,189              |
| 39,271,000            | United Kingdom Gilt | 38,948          | 38,358,000        | United Kingdom Gilt | 29,874              |
| 38,731,000            | United Kingdom Gilt | 38,567          | 35,778,000        | United Kingdom Gilt | 29,316              |
| 37,519,000            | United Kingdom Gilt | 37,471          | 31,890,000        | United Kingdom Gilt | 29,261              |
| 67,337,000            | United Kingdom Gilt | 36,134          | 32,298,000        | United Kingdom Gilt | 28,952              |
| 46,106,000            | United Kingdom Gilt | 34,795          | 39,361,000        | United Kingdom Gilt | 28,375              |
| 43,061,000            | United Kingdom Gilt | 33,928          | 25,104,000        | United Kingdom Gilt | 25,399              |
| 38,962,000            | United Kingdom Gilt | 31,873          | 28,087,000        | United Kingdom Gilt | 23,912              |
| 43,248,000            | United Kingdom Gilt | 31,426          | 25,847,000        | United Kingdom Gilt | 22,610              |
| 33,955,000            | United Kingdom Gilt | 31,385          | 22,319,000        | United Kingdom Gilt | 22,226              |
| 28,852,000            | United Kingdom Gilt | 29,206          | 27,867,000        | United Kingdom Gilt | 20,997              |
| 32,462,000            | United Kingdom Gilt | 28,798          |                   |                     |                     |
| 29,910,000            | United Kingdom Gilt | 25,778          |                   |                     |                     |
| 28,993,000            | United Kingdom Gilt | 25,443          |                   |                     |                     |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

| Purchases<br>Quantity | Investment                            | Cost<br>USD'000 | Sales<br>Quantity | Investment                                   | Proceeds<br>USD'000 |
|-----------------------|---------------------------------------|-----------------|-------------------|----------------------------------------------|---------------------|
| 151,793               | Prologis Inc (Reit)                   | 17,270          | 774,969           | Welltower Inc (Reit)                         | 123,925             |
| 101,275               | Welltower Inc (Reit)                  | 14,955          | 313,892           | Prologis Inc (Reit)                          | 34,831              |
| 17,556                | Equinix Inc (Reit)                    | 14,851          | 31,812            | Equinix Inc (Reit)                           | 27,677              |
| 64,500                | Digital Realty Trust Inc (Reit)       | 11,048          | 110,743           | Simon Property Group Inc (Reit)              | 18,597              |
| 175,032               | Realty Income Corp (Reit)             | 10,157          | 109,194           | Digital Realty Trust Inc (Reit)              | 18,480              |
| 53,378                | Simon Property Group Inc (Reit)       | 9,435           | 300,248           | Realty Income Corp (Reit)                    | 16,834              |
| 25,221                | Public Storage (Reit)                 | 7,451           | 53,846            | Public Storage (Reit)                        | 16,217              |
| 113,854               | Ventas Inc (Reit)                     | 7,436           | 350,964           | VICI Properties Inc (Reit)                   | 10,942              |
| 176,147               | VICI Properties Inc (Reit)            | 5,634           | 71,069            | Extra Space Storage Inc (Reit)               | 10,596              |
| 35,471                | Extra Space Storage Inc (Reit)        | 5,216           | 49,435            | AvalonBay Communities Inc (Reit)             | 10,327              |
| 24,438                | AvalonBay Communities Inc (Reit)      | 4,986           | 98,422            | Iron Mountain Inc (Reit)                     | 9,868               |
| 48,143                | Iron Mountain Inc (Reit)              | 4,802           | 1,020,400         | Mitsui Fudosan Co Ltd                        | 9,215               |
| 473,200               | Mitsui Fudosan Co Ltd                 | 4,560           | 133,799           | Equity Residential (Reit)                    | 9,188               |
| 66,515                | Equity Residential (Reit)             | 4,510           | 139,978           | Ventas Inc (Reit)                            | 8,968               |
| 1,226,000             | Henderson Land Development Co Ltd     | 4,446           | 247,523           | Vonovia SE                                   | 7,637               |
| 119,367               | Vonovia SE                            | 3,670           | 204,246           | Invitation Homes Inc (Reit)                  | 6,564               |
| 81,526                | Omega Healthcare Investors Inc (Reit) | 3,162           | 21,709            | Essex Property Trust Inc (Reit)              | 6,121               |
| 100,854               | American Healthcare REIT Inc          | 3,068           | 38,648            | Mid-America Apartment Communities Inc (Reit) | 5,880               |
| 97,393                | Invitation Homes Inc (Reit)           | 3,051           | 42,704            | Sun Communities Inc (Reit)                   | 5,334               |
| 10,619                | Essex Property Trust Inc (Reit)       | 2,974           | 60,543            | Alexandria Real Estate Equities Inc (Reit)   | 5,333               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF

| Purchases<br>Quantity | Investment                                | Cost<br>USD'000 | Sales<br>Quantity | Investment                     | Proceeds<br>USD'000 |
|-----------------------|-------------------------------------------|-----------------|-------------------|--------------------------------|---------------------|
| 96,388                | Microsoft Corp                            | 40,004          | 470,165           | Alphabet Inc                   | 118,855             |
| 500,000               | Taiwan Semiconductor Manufacturing Co Ltd | 17,918          | 63,048            | UnitedHealth Group Inc         | 31,531              |
| 146,205               | Commonwealth Bank of Australia            | 17,116          | 63,334            | Microsoft Corp                 | 29,500              |
| 77,784                | Alphabet Inc                              | 14,184          | 57,055            | Caterpillar Inc                | 20,884              |
| 37,862                | Visa Inc 'A'                              | 12,542          | 134,582           | Novartis AG                    | 13,046              |
| 175,020               | Rio Tinto Plc                             | 10,499          | 114,234           | Commonwealth Bank of Australia | 10,723              |
| 17,645                | Mastercard Inc 'A'                        | 9,835           | 75,232            | Sanofi SA                      | 7,139               |
| 24,581                | Caterpillar Inc                           | 9,015           | 119,279           | Toronto-Dominion Bank/The      | 6,228               |
| 123,300               | Tencent Holdings Ltd                      | 8,184           | 81,845            | Rio Tinto Plc                  | 4,971               |
| 24,236                | Cadence Design Systems Inc                | 7,458           | 1,058,176         | Banco Santander SA             | 4,793               |
| 3,058                 | Hermes International SCA                  | 7,447           | 37,008            | SK hynix Inc                   | 4,288               |
| 37,223                | AbbVie Inc                                | 7,333           | 68,498            | BNP Paribas SA                 | 4,093               |
| 8,342                 | ASML Holding NV                           | 6,635           | 76,570            | General Motors Co              | 3,966               |
| 21,460                | SAP SE                                    | 5,659           | 95,158            | Prosus NV                      | 3,945               |
| 19,258                | Salesforce Inc                            | 5,552           | 196,400           | JD.com Inc 'A'                 | 3,467               |
| 221,400               | Mizuho Financial Group Inc                | 5,528           | 76,850            | Wesfarmers Ltd                 | 3,339               |
| 77,886                | Cisco Systems Inc                         | 4,911           | 22,049            | Chevron Corp                   | 3,308               |
| 131,621               | SLB Ltd                                   | 4,805           | 20,914            | TE Connectivity Plc            | 3,005               |
| 32,786                | AstraZeneca Plc                           | 4,691           | 109,000           | Takeda Pharmaceutical Co Ltd   | 2,859               |
| 36,162                | Abbott Laboratories                       | 4,591           | 12,093            | Naspers Ltd 'N'                | 2,774               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES EM INFRASTRUCTURE UCITS ETF

| Purchases<br>Quantity | Investment                                                 | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                 | Proceeds<br>USD'000 |
|-----------------------|------------------------------------------------------------|-----------------|-------------------|------------------------------------------------------------|---------------------|
| 111,366               | Korea Electric Power Corp                                  | 837             | 15,645            | Grupo Aeroportuario del Pacifico SAB de CV ADR             | 3,672               |
| 610,000               | Guangdong Investment Ltd                                   | 450             | 122,578           | Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR | 2,534               |
| 134,000               | Anhui Expressway Co Ltd 'H'                                | 189             | 1,646,650         | Airports of Thailand PCL NVDR                              | 2,118               |
| 757                   | Grupo Aeroportuario del Pacifico SAB de CV ADR             | 154             | 6,729             | Grupo Aeroportuario del Sureste SAB de CV ADR              | 2,118               |
| 125,000               | Airports of Thailand PCL NVDR                              | 142             | 244,207           | Centrais Eletricas Brasileiras SA ADR                      | 1,887               |
| 360                   | Grupo Aeroportuario del Sureste SAB de CV ADR              | 103             | 1,200,394         | ADNOC Drilling Co PJSC                                     | 1,826               |
| 716                   | Grupo Aeroportuario del Centro Norte SAB de CV ADR         | 63              | 1,273,055         | Qatar Gas Transport Co Ltd                                 | 1,654               |
| 2,733                 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR | 52              | 111,366           | Korea Electric Power Corp                                  | 1,551               |
| 27,808                | ADNOC Drilling Co PJSC                                     | 43              | 13,290            | Grupo Aeroportuario del Centro Norte SAB de CV ADR         | 1,341               |
| 22,000                | China Merchants Port Holdings Co Ltd                       | 39              | 478,000           | China Resources Power Holdings Co Ltd                      | 1,191               |
| 29,597                | Qatar Gas Transport Co Ltd                                 | 39              | 2,989,000         | CGN Power Co Ltd 'H'                                       | 1,146               |
| 5,498                 | Centrais Eletricas Brasileiras SA ADR                      | 38              | 340,163           | Ultrapar Participacoes SA ADR                              | 1,087               |
| 28,000                | Jiangsu Expressway Co Ltd 'H'                              | 34              | 510,426           | Cia Energetica de Minas Gerais ADR                         | 984                 |
| 12,000                | China Resources Power Holdings Co Ltd                      | 30              | 975,061           | Kunlun Energy Co Ltd                                       | 953                 |
| 29,500                | Shenzhen International Holdings Ltd                        | 29              | 450,314           | China Merchants Port Holdings Co Ltd                       | 886                 |
| 14,182                | CCR SA                                                     | 28              | 335,717           | Motiva Infraestrutura de Mobilidade SA                     | 805                 |
| 30,000                | Zhejiang Expressway Co Ltd 'H'                             | 25              | 888,000           | China Longyuan Power Group Corp Ltd 'H'                    | 775                 |
| 8,077                 | Ultrapar Participacoes SA ADR                              | 25              | 848,600           | China Oilfield Services Ltd 'H'                            | 766                 |
| 68,000                | CGN Power Co Ltd 'H'                                       | 24              | 1,098,000         | Huaneng Power International Inc 'H'                        | 736                 |
| 36,000                | COSCO SHIPPING Ports Ltd                                   | 23              | 715,858           | China Gas Holdings Ltd                                     | 725                 |
|                       |                                                            |                 | 241,800           | China Resources Gas Group Ltd                              | 659                 |
|                       |                                                            |                 | 475,865           | Jiangsu Expressway Co Ltd 'H'                              | 589                 |
|                       |                                                            |                 | 623,748           | Zhejiang Expressway Co Ltd 'H'                             | 577                 |
|                       |                                                            |                 | 610,000           | Guangdong Investment Ltd                                   | 538                 |
|                       |                                                            |                 | 519,944           | Shenzhen International Holdings Ltd                        | 516                 |
|                       |                                                            |                 | 608,000           | COSCO SHIPPING Energy Transportation Co Ltd 'H'            | 514                 |
|                       |                                                            |                 | 68,389            | Cia Paranaense de Energia - Copel ADR                      | 494                 |
|                       |                                                            |                 | 864,000           | China Suntien Green Energy Corp Ltd 'H'                    | 459                 |
|                       |                                                            |                 | 1,149,000         | China Power International Development Ltd                  | 435                 |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

iSHARES FTSE MIB UCITS ETF EUR (DIST)

| Purchases<br>Quantity | Investment                                     | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                  | Proceeds<br>EUR'000 |
|-----------------------|------------------------------------------------|-----------------|-------------------|---------------------------------------------|---------------------|
| 648,051               | Intesa Sanpaolo SpA                            | 2,976           | 158,576           | UniCredit SpA                               | 7,253               |
| 324,773               | Enel SpA                                       | 2,402           | 1,317,351         | Intesa Sanpaolo SpA                         | 5,198               |
| 49,095                | UniCredit SpA                                  | 2,399           | 624,086           | Enel SpA                                    | 4,356               |
| 5,397                 | Ferrari NV                                     | 2,377           | 149,598           | Generali                                    | 4,276               |
| 42,467                | Generali                                       | 1,312           | 9,487             | Ferrari NV                                  | 3,924               |
| 53,090                | Lottomatica Group Spa                          | 1,174           | 220,016           | Eni SpA                                     | 3,013               |
| 109,463               | Stellantis NV                                  | 1,171           | 165,111           | Stellantis NV                               | 1,924               |
| 69,284                | Eni SpA                                        | 955             | 22,511            | Prysmian SpA                                | 1,427               |
| 13,415                | Prysmian SpA                                   | 843             | 52,220            | STMicroelectronics NV                       | 1,252               |
| 20,073                | Buzzi SpA                                      | 772             | 33,889            | Leonardo SpA                                | 984                 |
| 83,270                | Banco BPM SpA                                  | 722             | 211,959           | Snam SpA                                    | 977                 |
| 17,322                | Leonardo SpA                                   | 716             | 113,672           | Terna - Rete Elettrica Nazionale            | 906                 |
| 27,068                | STMicroelectronics NV                          | 651             | 56,406            | Mediobanca Banca di Credito Finanziario SpA | 878                 |
| 91,258                | Banca Monte dei Paschi di Siena SpA            | 630             | 111,664           | Banco BPM SpA                               | 878                 |
| 30,873                | Mediobanca Banca di Credito Finanziario SpA    | 561             | 48,960            | Tenaris SA                                  | 869                 |
| 71,173                | BPER Banca SPA                                 | 556             | 18,088            | Moncler SpA                                 | 867                 |
| 9,087                 | Moncler SpA                                    | 502             | 123,410           | BPER Banca SPA                              | 852                 |
| 58,090                | Terna - Rete Elettrica Nazionale               | 485             | 49,233            | FinecoBank Banca Fineco SpA                 | 790                 |
| 27,289                | FinecoBank Banca Fineco SpA                    | 480             | 108,862           | Banca Monte dei Paschi di Siena SpA         | 711                 |
| 34,799                | Banca Popolare di Sondrio SPA                  | 397             | 112,664           | Pirelli & C SpA                             | 662                 |
| 62,761                | Italgas SpA                                    | 389             | 121,737           | Nexi SpA                                    | 632                 |
| 78,711                | Snam SpA                                       | 371             | 44,664            | Unipol Assicurazioni SpA                    | 544                 |
| 6,489                 | Recordati Industria Chimica e Farmaceutica SpA | 346             | 52,971            | Banca Popolare di Sondrio SPA               | 529                 |
| 19,386                | Poste Italiane SpA                             | 324             | 36,275            | Poste Italiane SpA                          | 518                 |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF

| Purchases<br>Quantity | Investment                              | Cost<br>USD'000 | Sales<br>Quantity | Investment                           | Proceeds<br>USD'000 |
|-----------------------|-----------------------------------------|-----------------|-------------------|--------------------------------------|---------------------|
| 2,886,732             | Bloom Energy Corp 'A'                   | 103,760         | 7,893,399         | SSE Plc                              | 189,827             |
| 3,606,817             | Orsted AS                               | 96,212          | 503,812           | First Solar Inc                      | 99,504              |
| 505,305               | First Solar Inc                         | 83,918          | 10,473,531        | Centrais Eletricas Brasileiras SA    | 94,930              |
| 775,626               | NEXTracker Inc 'A'                      | 59,782          | 5,145,621         | Iberdrola SA                         | 78,401              |
| 2,981,901             | Iberdrola SA                            | 56,663          | 3,840,118         | Vestas Wind Systems A/S              | 65,586              |
| 83,710,146            | Suzlon Energy Ltd                       | 51,937          | 5,255,400         | Chubu Electric Power Co Inc          | 57,762              |
| 3,135,454             | Vestas Wind Systems A/S                 | 49,461          | 11,907,640        | EDP SA                               | 45,199              |
| 3,684,900             | Chubu Electric Power Co Inc             | 47,729          | 84,912,500        | Barito Renewables Energy Tbk PT      | 44,884              |
| 46,180,000            | China Longyuan Power Group Corp Ltd 'H' | 46,911          | 1,135,470         | Orsted AS                            | 41,160              |
| 9,705,500             | China Yangtze Power Co Ltd 'A'          | 38,440          | 636,611           | Enphase Energy Inc                   | 35,679              |
| 391,170               | Ormat Technologies Inc                  | 36,582          | 8,633,500         | China Yangtze Power Co Ltd 'A'       | 34,019              |
| 7,980,124             | EDP SA                                  | 35,716          | 788,728           | Neoen SA                             | 33,303              |
| 5,177,948             | Equatorial Energia SA                   | 33,678          | 12,466,410        | Orsted AS                            | 31,153              |
| 12,466,410            | Orsted AS                               | 29,680          | 634,021           | NEXTracker Inc 'A'                   | 29,145              |
| 646,040               | Enphase Energy Inc                      | 27,707          | 24,267,500        | China Conch Venture Holdings Ltd     | 28,582              |
| 8,125,791             | Plug Power Inc                          | 22,854          | 702,906           | Avangrid Inc                         | 25,134              |
| 55,804,000            | Xinyi Solar Holdings Ltd                | 18,899          | 35,401,308        | Suzlon Energy Ltd                    | 24,970              |
| 47,280,700            | Barito Renewables Energy Tbk PT         | 18,533          | 55,804,000        | Xinyi Solar Holdings Ltd             | 24,162              |
| 18,174,070            | NHPC Ltd                                | 17,662          | 4,122,732         | Equatorial Energia SA                | 23,056              |
| 723,719               | SSE Plc                                 | 16,389          | 323,069,528       | Enel Chile SA                        | 22,627              |
| 1,389,001             | EDP Renovaveis SA                       | 15,049          | 18,158,000        | Central New Energy Holding Group Ltd | 20,833              |
| 8,449,294             | Inox Wind Ltd                           | 15,029          | 265,592           | Ormat Technologies Inc               | 20,238              |
| 873,864               | Sunrun Inc                              | 14,529          | 1,864,898         | Innervex Renewable Energy Inc        | 16,911              |
| 7,106,306             | Cia Energetica de Minas Gerais (Pref)   | 13,932          | 541,801           | Brookfield Renewable Corp            | 16,813              |
|                       |                                         |                 | 1,140,415         | Northland Power Inc                  | 16,764              |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

| Purchases<br>Quantity | Investment                          | Cost<br>USD'000 | Sales<br>Quantity | Investment                          | Proceeds<br>USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 292,141               | NextEra Energy Inc                  | 21,036          | 58,857            | Union Pacific Corp                  | 13,338              |
| 83,012                | Union Pacific Corp                  | 19,354          | 180,404           | NextEra Energy Inc                  | 13,091              |
| 333,252               | Enbridge Inc                        | 14,914          | 97,278            | Southern Co                         | 8,585               |
| 160,028               | Southern Co                         | 14,338          | 187,639           | Enbridge Inc                        | 8,294               |
| 65,758                | American Tower Corp (Reit)          | 13,465          | 40,769            | American Tower Corp (Reit)          | 8,239               |
| 113,191               | Duke Energy Corp                    | 13,225          | 68,675            | Duke Energy Corp                    | 7,908               |
| 171,012               | Williams Cos Inc                    | 9,989           | 205,459           | CSX Corp                            | 6,641               |
| 109,868               | ONEOK Inc                           | 9,881           | 80,283            | Canadian Pacific Kansas City Ltd    | 6,112               |
| 128,447               | Canadian Pacific Kansas City Ltd    | 9,877           | 106,998           | Williams Cos Inc                    | 6,070               |
| 722,783               | National Grid Plc                   | 9,686           | 412,752           | National Grid Plc                   | 5,492               |
| 257,378               | CSX Corp                            | 8,317           | 23,909            | Cheniere Energy Inc                 | 5,278               |
| 78,090                | American Electric Power Co Inc      | 8,157           | 51,346            | Canadian National Railway Co        | 5,213               |
| 100,842               | Sempra                              | 8,020           | 19,508            | Norfolk Southern Corp               | 4,855               |
| 77,746                | Canadian National Railway Co        | 7,861           | 46,141            | American Electric Power Co Inc      | 4,684               |
| 30,945                | Norfolk Southern Corp               | 7,843           | 52,737            | ONEOK Inc                           | 4,601               |
| 270,288               | Kinder Morgan Inc                   | 7,376           | 55,602            | Sempra                              | 4,553               |
| 101,274               | Xcel Energy Inc                     | 7,146           | 168,530           | Kinder Morgan Inc                   | 4,541               |
| 125,905               | Dominion Energy Inc                 | 7,084           | 89,815            | TC Energy Corp                      | 4,330               |
| 142,538               | TC Energy Corp                      | 6,919           | 73,152            | Dominion Energy Inc                 | 4,073               |
| 30,318                | Cheniere Energy Inc                 | 6,803           | 37,738            | Crown Castle Inc (Reit)             | 3,712               |
| 144,868               | Exelon Corp                         | 6,284           | 44,576            | Public Service Enterprise Group Inc | 3,678               |
| 70,546                | Entergy Corp                        | 6,191           | 86,885            | Exelon Corp                         | 3,633               |
| 71,048                | Public Service Enterprise Group Inc | 5,881           | 21,171            | Targa Resources Corp                | 3,608               |
| 59,511                | Crown Castle Inc (Reit)             | 5,805           | 49,702            | Xcel Energy Inc                     | 3,485               |
| 57,424                | Consolidated Edison Inc             | 5,784           | 183,335           | PG&E Corp                           | 3,147               |
| 330,221               | PG&E Corp                           | 5,392           | 37,576            | Entergy Corp                        | 3,063               |
| 29,215                | Targa Resources Corp                | 5,251           | 30,499            | Consolidated Edison Inc             | 3,003               |
| 47,373                | WEC Energy Group Inc                | 5,003           | 28,809            | WEC Energy Group Inc                | 2,971               |
|                       |                                     |                 | 138,337           | South Bow Corp                      | 2,802               |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES GLOBAL TIMBER & FORESTRY UCITS ETF

| Purchases<br>Quantity | Investment                              | Cost<br>USD'000 | Sales<br>Quantity | Investment                              | Proceeds<br>USD'000 |
|-----------------------|-----------------------------------------|-----------------|-------------------|-----------------------------------------|---------------------|
| 935,191               | Svenska Cellulosa AB SCA 'B'            | 11,924          | 1,164,822         | Svenska Cellulosa AB SCA 'B'            | 15,346              |
| 191,363               | PotlatchDeltic Corp (Reit)              | 7,688           | 325,597           | Smurfit WestRock Plc                    | 15,161              |
| 3,653,500             | Shandong Sun Paper Industry JSC Ltd 'A' | 7,367           | 271,698           | International Paper Co                  | 13,489              |
| 121,352               | Sylvamo Corp                            | 7,157           | 503,627           | Rayonier Inc (Reit)                     | 12,822              |
| 248,471               | Clearwater Paper Corp                   | 6,519           | 291,429           | PotlatchDeltic Corp (Reit)              | 12,287              |
| 558,664               | Stora Enso Oyj 'R'                      | 5,547           | 187,746           | Sylvamo Corp                            | 12,190              |
| 541,513               | Suzano SA                               | 5,150           | 1,267,895         | Suzano SA                               | 11,667              |
| 113,940               | Smurfit WestRock Plc                    | 5,033           | 963,857           | Stora Enso Oyj 'R'                      | 9,685               |
| 1,451,851             | Klabin SA                               | 4,903           | 348,971           | UPM-Kymmene Oyj                         | 9,457               |
| 7,142,800             | SCG Packaging PCL NVDR                  | 4,224           | 1,820,500         | Oji Holdings Corp                       | 8,229               |
| 153,586               | UPM-Kymmene Oyj                         | 4,196           | 3,872,200         | Shandong Sun Paper Industry JSC Ltd 'A' | 7,626               |
| 244,608               | Mondi Plc                               | 3,679           | 286,151           | Weyerhaeuser Co (Reit)                  | 7,491               |
| 117,475               | Weyerhaeuser Co (Reit)                  | 3,158           | 1,123,900         | Nippon Paper Industries Co Ltd          | 7,266               |
| 117,436               | Rayonier Inc (Reit)                     | 2,968           | 477,709           | Mondi Plc                               | 7,226               |
| 102,400               | Sumitomo Forestry Co Ltd                | 2,866           | 266,956           | Clearwater Paper Corp                   | 7,098               |
| 49,582                | International Paper Co                  | 2,347           | 84,203            | West Fraser Timber Co Ltd               | 6,491               |
| 1,181,133             | Sappi Ltd                               | 1,876           | 1,891,148         | Klabin SA                               | 6,304               |
| 259,700               | Nippon Paper Industries Co Ltd          | 1,784           | 3,884,782         | Empresas CMPC SA                        | 6,143               |
| 22,713                | West Fraser Timber Co Ltd               | 1,716           | 279,300           | Sumitomo Forestry Co Ltd                | 5,958               |
| 38,627                | Holmen AB 'B'                           | 1,495           | 129,251           | Holmen AB 'B'                           | 5,048               |
| 163,467               | Middle East Paper Co                    | 1,340           | 437,896           | Billerud Aktiebolag                     | 4,450               |
|                       |                                         |                 | 1,802,968         | Sappi Ltd                               | 3,803               |
|                       |                                         |                 | 7,969,000         | Nine Dragons Paper Holdings Ltd         | 3,588               |
|                       |                                         |                 | 3,521,007         | Dexco SA                                | 3,545               |
|                       |                                         |                 | 457,908           | Middle East Paper Co                    | 3,443               |
|                       |                                         |                 | 421,100           | Hokuetsu Corp                           | 3,104               |
|                       |                                         |                 | 557,100           | Daio Paper Corp                         | 3,055               |
|                       |                                         |                 | 8,199,800         | Indah Kiat Pulp & Paper Tbk PT          | 2,582               |
|                       |                                         |                 | 230,852           | Interfor Corp                           | 2,443               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES GLOBAL WATER UCITS ETF

| Purchases<br>Quantity | Investment                                             | Cost<br>USD'000 | Sales<br>Quantity | Investment                                             | Proceeds<br>USD'000 |
|-----------------------|--------------------------------------------------------|-----------------|-------------------|--------------------------------------------------------|---------------------|
| 1,728,858             | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 38,943          | 3,230,166         | Veolia Environnement SA                                | 112,308             |
| 245,684               | American Water Works Co Inc                            | 34,831          | 303,811           | American Water Works Co Inc                            | 43,118              |
| 4,708,681             | Pennon Group Plc                                       | 32,172          | 303,999           | Xylem Inc                                              | 40,242              |
| 691,597               | Essential Utilities Inc                                | 25,705          | 2,869,893         | United Utilities Group Plc                             | 39,452              |
| 237,744               | Veralto Corp                                           | 22,985          | 876,250           | Essential Utilities Inc                                | 34,885              |
| 181,990               | Xylem Inc                                              | 21,835          | 929,893           | Severn Trent Plc                                       | 32,379              |
| 1,294,543             | United Utilities Group Plc                             | 20,026          | 37,176            | Geberit AG                                             | 24,771              |
| 496,200               | Kurita Water Industries Ltd                            | 16,445          | 587,600           | Kurita Water Industries Ltd                            | 21,727              |
| 74,731                | Watts Water Technologies Inc 'A'                       | 16,028          | 151,388           | Pentair Plc                                            | 15,082              |
| 371,840               | Aalberts NV                                            | 13,426          | 827,472           | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 14,812              |
| 562,202               | Kemira Oyj                                             | 12,757          | 138,638           | Veralto Corp                                           | 13,692              |
| 268,356               | California Water Service Group                         | 12,490          | 54,253            | Ecolab Inc                                             | 13,665              |
| 286,510               | Severn Trent Plc                                       | 10,407          | 244,153           | Core & Main Inc 'A'                                    | 13,364              |
| 129,030               | American States Water Co                               | 9,736           | 333,927           | Zurn Elkay Water Solutions Corp                        | 12,304              |
| 242,793               | Zurn Elkay Water Solutions Corp                        | 9,051           | 375,667           | Aalberts NV                                            | 12,218              |
| 1,668,297             | Cia de Saneamento de Minas Gerais Copasa MG            | 7,665           | 103,640           | Advanced Drainage Systems Inc                          | 12,065              |
| 245,354               | Veolia Environnement SA                                | 7,579           | 1,579,398         | Pennon Group Plc                                       | 10,879              |
| 60,024                | Advanced Drainage Systems Inc                          | 7,342           | 210,866           | California Water Service Group                         | 10,303              |
| 146,549               | H2O America                                            | 7,341           | 131,868           | Georg Fischer AG                                       | 10,164              |
| 76,659                | Pentair Plc                                            | 7,130           | 39,726            | Badger Meter Inc                                       | 8,760               |
| 628,437               | Select Water Solutions Inc                             | 6,716           | 113,993           | Coway Co Ltd                                           | 7,830               |
| 87,012                | Georg Fischer AG                                       | 6,175           | 22,425            | Valmont Industries Inc                                 | 7,582               |
| 115,178               | Core & Main Inc 'A'                                    | 6,175           | 32,041            | Watts Water Technologies Inc 'A'                       | 7,051               |
| 169,086               | Wienerberger AG                                        | 5,817           | 206,594           | Wienerberger AG                                        | 7,020               |
| 901,859               | Cia De Sanena Do Parana                                | 5,626           | 1,498,937         | Cia de Saneamento de Minas Gerais Copasa MG            | 6,707               |
| 7,170                 | Geberit AG                                             | 5,444           |                   |                                                        |                     |
| 17,676                | Ecolab Inc                                             | 4,760           |                   |                                                        |                     |
| 81,756                | Coway Co Ltd                                           | 4,580           |                   |                                                        |                     |
| 112,097               | AlKhorayef Water & Power Technologies Co               | 4,553           |                   |                                                        |                     |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES IBONDS DEC 2028 TERM \$ HIGH YIELD CORP UCITS ETF

| Purchases<br>Quantity | Investment                                                         | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                                                         | Proceeds<br>USD'000 |
|-----------------------|--------------------------------------------------------------------|-----------------|-------------------|----------------------------------------------------------------------------------------------------|---------------------|
| 190,000               | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 2/01/2028      | 189             | 25,000            | Sunrise HoldCo IV BV 5.500% 15/01/2028                                                             | 25                  |
| 190,000               | DISH DBS Corp 5.750% 12/01/2028                                    | 182             | 5,000             | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 4/01/2028                              | 5                   |
| 170,000               | Tenet Healthcare Corp 6.125% 10/01/2028                            | 170             | 5,000             | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028                                               | 5                   |
| 159,000               | TransDigm Inc 6.750% 15/08/2028                                    | 162             | 5,000             | Clearway Energy Operating LLC 4.750% 15/03/2028                                                    | 5                   |
| 165,000               | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 160             | 5,000             | Coinbase Global Inc 3.375% 10/01/2028                                                              | 5                   |
| 155,000               | Sirius XM Radio LLC 4.000% 15/07/2028                              | 150             | 5,000             | DISH DBS Corp 7.375% 7/01/2028                                                                     | 5                   |
| 145,000               | Tenneco Inc 8.000% 17/11/2028                                      | 145             | 5,000             | Elanco Animal Health Inc 6.650% 28/08/2028                                                         | 5                   |
| 130,000               | Bausch Health Cos Inc 11.000% 30/09/2028                           | 135             | 5,000             | FTAI Aviation Investors LLC 5.500% 5/01/2028                                                       | 5                   |
| 127,000               | United Rentals North America Inc 4.875% 15/01/2028                 | 127             | 5,000             | Frontier Communications Holdings LLC 5.000% 5/01/2028                                              | 5                   |
| 125,000               | Frontier Communications Holdings LLC 5.000% 5/01/2028              | 125             | 5,000             | Nexstar Media Inc 4.750% 11/01/2028                                                                | 5                   |
| 120,000               | Avantor Funding Inc 4.625% 15/07/2028                              | 118             | 5,000             | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028                                             | 5                   |
| 120,000               | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028             | 117             | 5,000             | PG&E Corp 5.000% 7/01/2028                                                                         | 5                   |
| 110,000               | Univision Communications Inc 8.000% 15/08/2028                     | 114             | 5,000             | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 10/01/2028 | 5                   |
| 122,000               | Bausch Health Cos Inc 4.875% 6/01/2028                             | 110             | 5,000             | TEGNA Inc 4.625% 15/03/2028                                                                        | 5                   |
| 105,000               | Civitas Resources Inc 8.375% 7/01/2028                             | 109             | 5,000             | Vertiv Group Corp 4.125% 15/11/2028                                                                | 5                   |
| 105,000               | Calpine Corp 5.125% 15/03/2028                                     | 105             | 5,000             | Camelot Return Merger Sub Inc 8.750% 8/01/2028                                                     | 4                   |
| 105,000               | Wynn Macau Ltd 5.625% 26/08/2028                                   | 105             |                   |                                                                                                    |                     |
| 102,000               | WESCO Distribution Inc 7.250% 15/06/2028                           | 104             |                   |                                                                                                    |                     |
| 95,000                | Newell Brands Inc 8.500% 6/01/2028                                 | 101             |                   |                                                                                                    |                     |
| 95,000                | Calpine Corp 4.500% 15/02/2028                                     | 95              |                   |                                                                                                    |                     |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES IBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF

| Purchases |                                                                    | Cost    | Sales    |                                                        | Proceeds |
|-----------|--------------------------------------------------------------------|---------|----------|--------------------------------------------------------|----------|
| Quantity  | Investment                                                         | EUR'000 | Quantity | Investment                                             | EUR'000  |
| 320,000   | Grifols SA 3.875% 15/10/2028                                       | 312     | 100,000  | Volvo Car AB 4.250% 31/05/2028                         | 103      |
| 300,000   | Mundys SpA 1.875% 2/12/2028                                        | 293     | 100,000  | Telenet Finance Luxembourg Notes Sarl 3.500% 3/01/2028 | 100      |
| 300,000   | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 | 292     | 100,000  | HLDNG D'INFRA METIERS 0.625% 16/09/2028                | 93       |
| 260,000   | SoftBank Group Corp 5.000% 15/04/2028                              | 268     |          |                                                        |          |
| 270,000   | IQVIA Inc 2.875% 15/06/2028                                        | 267     |          |                                                        |          |
| 200,000   | Optics Bidco SpA 7.875% 31/07/2028                                 | 222     |          |                                                        |          |
| 200,000   | New Immo Holding SA 5.875% 17/04/2028                              | 206     |          |                                                        |          |
| 200,000   | Volvo Car AB 4.250% 31/05/2028                                     | 206     |          |                                                        |          |
| 200,000   | Schaeffler AG 4.250% 4/01/2028                                     | 203     |          |                                                        |          |
| 200,000   | ILIAD HOLDING SAS 5.625% 15/10/2028                                | 203     |          |                                                        |          |
| 200,000   | Telenet Finance Luxembourg Notes Sarl 3.500% 3/01/2028             | 200     |          |                                                        |          |
| 200,000   | IMA INDUSTRIA MACCHINE 3.750% 15/01/2028                           | 200     |          |                                                        |          |
| 200,000   | Schaeffler AG 3.375% 10/12/2028                                    | 199     |          |                                                        |          |
| 200,000   | Renault SA 2.500% 4/01/2028                                        | 197     |          |                                                        |          |
| 175,000   | Telecom Italia SpA 7.875% 31/07/2028                               | 196     |          |                                                        |          |
| 200,000   | iliad SA 1.875% 2/11/2028                                          | 195     |          |                                                        |          |
| 200,000   | ZF FINANCE GMBH 3.750% 21/09/2028                                  | 193     |          |                                                        |          |
| 200,000   | Eutelsat SA 1.500% 13/10/2028                                      | 189     |          |                                                        |          |
| 200,000   | Valeo SE 1.000% 8/03/2028                                          | 188     |          |                                                        |          |
| 200,000   | HLDNG D'INFRA METIERS 0.625% 16/09/2028                            | 185     |          |                                                        |          |
| 180,000   | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028             | 173     |          |                                                        |          |
| 175,000   | Nissan Motor Co Ltd 3.201% 17/09/2028                              | 172     |          |                                                        |          |
| 160,000   | Telecom Italia SpA 6.875% 15/02/2028                               | 172     |          |                                                        |          |
| 180,000   | BCP MODULAR SERVICES 4.750% 30/11/2028                             | 171     |          |                                                        |          |
| 200,000   | Worldline SA 4.125% 9/12/2028                                      | 168     |          |                                                        |          |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES IBONDS DEC 2029 TERM \$ HIGH YIELD CORP UCITS ETF

| Purchases<br>Quantity | Investment                                                         | Cost<br>USD'000 |
|-----------------------|--------------------------------------------------------------------|-----------------|
| 307,359               | ECHOSTAR CORP 10.750% 30/11/2029                                   | 339             |
| 175,000               | American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20/04/2029 | 176             |
| 158,000               | TransDigm Inc 6.375% 3/01/2029                                     | 162             |
| 120,000               | Rakuten Group Inc 9.750% 15/04/2029                                | 135             |
| 115,000               | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029        | 122             |
| 120,000               | CSC Holdings LLC 11.750% 31/01/2029                                | 104             |
| 88,000                | Prime Healthcare Services Inc 9.375% 9/01/2029                     | 92              |
| 90,000                | Carnival Corp 6.000% 5/01/2029                                     | 91              |
| 120,000               | Altice Financing SA 5.750% 15/08/2029                              | 89              |
| 87,000                | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 9/01/2029      | 88              |
| 90,000                | Jazz Securities DAC 4.375% 15/01/2029                              | 88              |
| 79,000                | NCR Atleos Corp 9.500% 4/01/2029                                   | 86              |
| 84,000                | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 6/01/2029      | 84              |
| 85,000                | Virgin Media Secured Finance Plc 5.500% 15/05/2029                 | 84              |

| Purchases<br>Quantity | Investment                               | Cost<br>USD'000 |
|-----------------------|------------------------------------------|-----------------|
| 88,000                | SBA Communications Corp 3.125% 2/01/2029 | 83              |
| 79,000                | Altice France SA 9.500% 11/01/2029       | 80              |
| 82,000                | Tenet Healthcare Corp 4.250% 6/01/2029   | 80              |
| 105,000               | CSC Holdings LLC 6.500% 2/01/2029        | 78              |
| 77,000                | TransDigm Inc 4.625% 15/01/2029          | 76              |
| 73,000                | Hertz Corp 12.625% 15/07/2029            | 75              |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES IBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF

| Purchases<br>Quantity | Investment                                       | Cost<br>EUR'000 |
|-----------------------|--------------------------------------------------|-----------------|
| 425,000               | ams-OSRAM AG 10.500% 30/03/2029                  | 451             |
| 315,000               | Amber Finco Plc 6.625% 15/07/2029                | 331             |
| 300,000               | Belron UK Finance Plc 4.625% 15/10/2029          | 308             |
| 290,000               | Nissan Motor Co Ltd 5.250% 17/07/2029            | 295             |
| 300,000               | ZF EUROPE FINANCE BV 4.750% 31/01/2029           | 294             |
| 280,000               | Mundys SpA 4.750% 24/01/2029                     | 293             |
| 300,000               | IQVIA Inc 2.250% 15/03/2029                      | 290             |
| 300,000               | INEOS FINANCE PLC 6.375% 15/04/2029              | 288             |
| 280,000               | Metlen Energy & Metals SA 4.000% 17/10/2029      | 288             |
| 270,000               | SoftBank Group Corp 5.250% 10/10/2029            | 279             |
| 285,000               | INEOS QUATTRO FINANCE 2 8.500% 15/03/2029        | 275             |
| 300,000               | ZF EUROPE FINANCE BV 3.000% 23/10/2029           | 271             |
| 275,000               | Energizer Gamma Acquisition BV 3.500% 30/06/2029 | 270             |
| 245,000               | CMA CGM SA 5.500% 15/07/2029                     | 255             |
| 245,000               | Azelis Finance NV 4.750% 25/09/2029              | 252             |
| 245,000               | Avis Budget Finance Plc 7.000% 28/02/2029        | 252             |
| 265,000               | VZ Vendor Financing II BV 2.875% 15/01/2029      | 249             |

| Purchases<br>Quantity | Investment                                | Cost<br>EUR'000 |
|-----------------------|-------------------------------------------|-----------------|
| 245,000               | SoftBank Group Corp 3.375% 7/06/2029      | 239             |
| 230,000               | HLDNG D'INFRA METIERS 4.875% 24/10/2029   | 239             |
| 220,000               | CECONOMY AG 6.250% 15/07/2029             | 231             |
| 220,000               | OI European Group BV 5.250% 6/01/2029     | 227             |
| 245,000               | Carnival Plc 1.000% 28/10/2029            | 224             |
| 220,000               | KAIXO BONDCO TELECOM SA 5.125% 30/09/2029 | 222             |
| 220,000               | VF Corp 4.250% 3/07/2029                  | 220             |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES J.P. MORGAN \$ EM BOND UCITS ETF

| Purchases<br>Quantity | Investment                                                               | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                               | Proceeds<br>USD'000 |
|-----------------------|--------------------------------------------------------------------------|-----------------|-------------------|--------------------------------------------------------------------------|---------------------|
| 56,690,000            | Eagle Funding Luxco Sarl 5.500% 17/08/2030                               | 57,097          | 57,710,000        | Kuwait International Government Bond 3.500% 20/03/2027                   | 56,606              |
| 53,050,000            | Republic of South Africa Government International Bond 7.100% 19/11/2036 | 52,957          | 42,110,000        | Qatar Government International Bond 5.103% 23/04/2048                    | 40,039              |
| 46,550,000            | Dominican Republic International Bond 6.950% 15/03/2037                  | 47,475          | 48,382,293        | Argentine Republic Government International Bond 0.750% 7/09/2030        | 38,826              |
| 44,300,000            | Republic of South Africa Government International Bond 7.950% 19/11/2054 | 43,361          | 60,900,000        | Argentine Republic Government International Bond 4.125% 7/09/2035        | 38,120              |
| 42,250,000            | Petronas Capital Ltd 5.340% 4/03/2035                                    | 42,969          | 40,499,000        | Qatar Government International Bond 4.817% 14/03/2049                    | 36,877              |
| 64,600,000            | Argentine Republic Government International Bond 4.125% 7/09/2035        | 40,546          | 31,650,000        | Republic of South Africa Government International Bond 7.100% 19/11/2036 | 31,337              |
| 40,750,000            | Ivory Coast Government International Bond 8.075% 4/01/2036               | 38,851          | 31,872,000        | Romanian Government International Bond 5.750% 24/03/2035                 | 30,064              |
| 51,306,438            | Sri Lanka Government International Bond 3.350% 15/03/2033                | 37,053          | 35,216,000        | Qatar Government International Bond 4.400% 16/04/2050                    | 30,031              |
| 36,850,000            | Republic of Kenya Government International Bond 9.500% 3/05/2036         | 34,901          | 29,536,000        | Qatar Government International Bond 4.000% 14/03/2029                    | 29,180              |
| 33,250,000            | Brazilian Government International Bond 6.625% 15/03/2035                | 33,380          | 28,100,000        | Republic of South Africa Government International Bond 7.950% 19/11/2054 | 27,114              |
| 33,000,000            | CBB International Sukuk Programme Co WLL 5.875% 6/05/2032                | 32,979          | 26,400,000        | Dominican Republic International Bond 6.950% 15/03/2037                  | 26,929              |
| 32,300,000            | Republic of Poland Government International Bond 5.375% 2/12/2035        | 32,526          | 45,085,615        | Ecuador Government International Bond 6.900% 31/07/2035                  | 26,905              |
| 32,300,000            | Romanian Government International Bond 5.750% 16/09/2030                 | 32,424          | 26,660,000        | Oman Government International Bond 4.750% 15/06/2026                     | 26,504              |
| 31,900,000            | Republic of Poland Government International Bond 4.875% 2/12/2030        | 32,203          | 36,200,000        | Argentine Republic Government International Bond 5.000% 1/09/2038        | 24,079              |
| 28,950,000            | Romanian Government International Bond 6.625% 16/05/2036                 | 28,939          | 23,194,000        | Qatar Government International Bond 4.500% 23/04/2028                    | 23,325              |
| 30,022,000            | Romanian Government International Bond 5.750% 24/03/2035                 | 28,535          | 22,800,000        | Petronas Capital Ltd 5.340% 4/03/2035                                    | 23,221              |
| 36,855,273            | Argentine Republic Government International Bond 0.750% 7/09/2030        | 27,453          | 22,644,000        | Southern Gas Corridor CJSC 6.875% 24/03/2026                             | 22,869              |
| 25,700,000            | Nigeria Government International Bond 10.375% 12/09/2034                 | 26,601          | 23,600,000        | Uruguay Government International Bond 5.100% 18/06/2050                  | 21,692              |
| 38,500,000            | Argentine Republic Government International Bond 5.000% 1/09/2038        | 25,684          | 36,450,000        | Argentine Republic Government International Bond 3.500% 7/09/2041        | 21,210              |
| 24,855,000            | Uruguay Government International Bond 5.442% 14/02/2037                  | 25,329          | 21,462,000        | Qatar Government International Bond 3.250% 6/02/2026                     | 21,207              |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF

| Purchases<br>Quantity | Investment                                                               | Cost<br>USD'000 | Sales<br>Quantity | Investment                                                               | Proceeds<br>USD'000 |
|-----------------------|--------------------------------------------------------------------------|-----------------|-------------------|--------------------------------------------------------------------------|---------------------|
| 19,850,000            | Republic of South Africa Government International Bond 7.100% 19/11/2036 | 19,823          | 23,950,000        | Kuwait International Government Bond 3.500% 20/03/2027                   | 23,521              |
| 19,000,000            | Dominican Republic International Bond 6.950% 15/03/2037                  | 19,342          | 16,648,000        | Romanian Government International Bond 5.750% 24/03/2035                 | 16,009              |
| 18,000,000            | Republic of Poland Government International Bond 4.875% 2/12/2030        | 18,133          | 16,025,000        | Qatar Government International Bond 5.103% 23/04/2048                    | 15,223              |
| 17,700,000            | Republic of Poland Government International Bond 5.375% 2/12/2035        | 17,780          | 14,975,000        | Qatar Government International Bond 4.817% 14/03/2049                    | 13,607              |
| 25,044,720            | Sri Lanka Government International Bond 3.350% 15/03/2033                | 17,269          | 14,388,579        | Argentine Republic Government International Bond 0.750% 7/09/2030        | 12,213              |
| 15,900,000            | Romanian Government International Bond 5.750% 16/09/2030                 | 15,989          | 13,350,000        | Qatar Government International Bond 4.400% 16/04/2050                    | 11,394              |
| 16,450,000            | Republic of South Africa Government International Bond 7.950% 19/11/2054 | 15,937          | 11,200,000        | Qatar Government International Bond 4.000% 14/03/2029                    | 11,093              |
| 15,598,000            | Romanian Government International Bond 5.750% 24/03/2035                 | 15,077          | 16,800,000        | Argentine Republic Government International Bond 4.125% 7/09/2035        | 10,800              |
| 14,400,000            | Saudi Government International Bond 5.125% 13/01/2028                    | 14,511          | 10,550,000        | Dominican Republic International Bond 6.950% 15/03/2037                  | 10,737              |
| 14,130,000            | Uruguay Government International Bond 5.442% 14/02/2037                  | 14,300          | 10,550,000        | Latvia Government International Bond 5.125% 30/07/2034                   | 10,471              |
| 14,300,000            | Romanian Government International Bond 6.625% 16/05/2036                 | 14,265          | 10,325,000        | Kazakhstan Government International Bond 5.125% 21/07/2025               | 10,323              |
| 21,800,000            | Argentine Republic Government International Bond 4.125% 7/09/2035        | 13,919          | 10,250,000        | Republic of South Africa Government International Bond 7.100% 19/11/2036 | 10,177              |
| 12,750,000            | Brazilian Government International Bond 6.625% 15/03/2035                | 12,721          | 14,247,360        | Sri Lanka Government International Bond 3.350% 15/03/2033                | 10,035              |
| 12,000,000            | Saudi Government International Bond 5.625% 13/01/2035                    | 12,109          | 9,650,000         | Malaysia Sukuk Global Bhd 3.179% 27/04/2026                              | 9,597               |
| 10,850,000            | Latvia Government International Bond 5.125% 30/07/2034                   | 10,800          | 15,394,851        | Ecuador Government International Bond 6.900% 31/07/2035                  | 9,476               |
| 10,350,000            | Dominican Republic International Bond 7.150% 24/02/2055                  | 10,392          | 9,261,000         | Republic of Poland Government International Bond 3.250% 4/06/2026        | 9,208               |
| 10,625,000            | Uruguay Government International Bond 5.100% 18/06/2050                  | 9,820           | 8,775,000         | Qatar Government International Bond 4.500% 23/04/2028                    | 8,846               |
| 9,725,000             | Hungary Government International Bond 5.375% 26/09/2030                  | 9,804           | 9,150,000         | Republic of South Africa Government International Bond 7.950% 19/11/2054 | 8,695               |
| 13,742,912            | Sri Lanka Government International Bond 3.600% 15/02/2038                | 9,720           | 9,150,000         | Uruguay Government International Bond 5.100% 18/06/2050                  | 8,420               |
| 9,300,000             | Hungary Government International Bond 6.750% 23/09/2055                  | 9,351           | 8,125,000         | Qatar Government International Bond 3.250% 6/02/2026                     | 8,040               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES LISTED PRIVATE EQUITY UCITS ETF

| Purchases<br>Quantity | Investment                           | Cost<br>USD'000 | Sales<br>Quantity | Investment                            | Proceeds<br>USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|---------------------------------------|---------------------|
| 1,551,202             | Main Street Capital Corp             | 98,686          | 1,737,302         | Main Street Capital Corp              | 113,059             |
| 1,456,556             | 3i Group Plc                         | 74,235          | 1,954,183         | Blackstone Secured Lending Fund       | 54,936              |
| 1,294,779             | Brookfield Corp                      | 70,148          | 321,492           | Blackstone Inc                        | 52,819              |
| 448,271               | Blackstone Inc                       | 69,319          | 886,354           | Brookfield Corp                       | 51,532              |
| 46,165                | Partners Group Holding AG            | 64,009          | 35,259            | Partners Group Holding AG             | 48,866              |
| 444,001               | KKR & Co Inc                         | 56,241          | 846,308           | 3i Group Plc                          | 42,073              |
| 359,044               | Apollo Global Management Inc         | 51,816          | 312,050           | KKR & Co Inc                          | 41,380              |
| 1,566,793             | Blackstone Secured Lending Fund      | 45,543          | 625,807           | Brookfield Asset Management Ltd 'A'   | 31,551              |
| 827,274               | Brookfield Asset Management Ltd 'A'  | 43,764          | 1,734,175         | FS KKR Capital Corp                   | 29,166              |
| 1,542,131             | ICG Plc                              | 42,756          | 176,818           | Apollo Global Management Inc          | 24,142              |
| 709,335               | TPG Inc                              | 41,529          | 741,284           | ICG Plc                               | 19,745              |
| 2,780,634             | Blue Owl Capital Corp                | 39,780          | 606,101           | EQT AB                                | 19,633              |
| 718,056               | Carlyle Group Inc                    | 39,170          | 2,469,588         | HgCapital Trust Plc/Fund              | 15,702              |
| 1,762,203             | Ares Capital Corp                    | 37,508          | 649,334           | Ares Capital Corp                     | 13,851              |
| 1,231,185             | EQT AB                               | 36,328          | 205,678           | Carlyle Group Inc                     | 9,762               |
| 190,060               | Hamilton Lane Inc 'A'                | 29,136          | 2,223,551         | Pantheon International Plc/The Fund   | 9,688               |
| 299,194               | Onex Corp                            | 23,328          | 129,435           | Onex Corp                             | 9,259               |
| 1,556,790             | Golub Capital BDC Inc                | 22,797          | 653,378           | Blue Owl Capital Corp                 | 9,144               |
| 964,454               | FS KKR Capital Corp                  | 19,851          | 250,710           | HarbourVest Global Private Equity Ltd | 9,002               |
| 868,837               | Washington H Soul Pattinson & Co Ltd | 19,722          | 366,490           | Washington H Soul Pattinson & Co Ltd  | 8,092               |
| 860,748               | Hercules Capital Inc                 | 16,261          |                   |                                       |                     |
| 707,325               | Sixth Street Specialty Lending Inc   | 15,765          |                   |                                       |                     |
| 1,813,376             | Kinnevik AB 'B'                      | 14,095          |                   |                                       |                     |
| 3,179,599             | 3i Infrastructure Plc                | 13,892          |                   |                                       |                     |
| 185,250               | Eurazeo SE                           | 13,257          |                   |                                       |                     |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

| Purchases<br>Quantity | Investment                                  | Cost<br>USD'000 | Sales<br>Quantity | Investment                            | Proceeds<br>USD'000 |
|-----------------------|---------------------------------------------|-----------------|-------------------|---------------------------------------|---------------------|
| 8,008                 | Caliway Biopharmaceuticals Co               | 208             | 18,947            | International Games System Co Ltd     | 572                 |
| 208,119               | Walsin Lihwa Corp                           | 173             | 147,500           | 3SBio Inc                             | 465                 |
| 6,746                 | Hyundai Engineering & Construction Co Ltd   | 140             | 22,367            | Elite Material Co Ltd                 | 429                 |
| 253,000               | Winbond Electronics Corp                    | 138             | 62,080            | Caliway Biopharmaceuticals Co         | 416                 |
| 145,000               | Pou Chen Corp                               | 135             | 4,895             | King Slide Works Co Ltd               | 401                 |
| 10,833                | Samsung E&A Co Ltd                          | 123             | 200,600           | Yangzijiang Shipbuilding Holdings Ltd | 391                 |
| 19,600                | China Gold International Resources Corp Ltd | 110             | 1,182             | LIG Nex1 Co Ltd                       | 365                 |
| 8,630                 | Hanwha Solutions Corp                       | 110             | 85,100            | GDS Holdings Ltd 'A'                  | 330                 |
| 6,833                 | Hyundai Steel Co                            | 106             | 6,445             | Lotes Co Ltd                          | 329                 |
| 8,950                 | UBTech Robotics Corp Ltd 'H'                | 104             | 253,000           | Meitu Inc                             | 318                 |
| 88,000                | Nanya Technology Corp                       | 104             | 407               | Hyosung Heavy Industries Corp         | 306                 |
| 869                   | LG Innotek Co Ltd                           | 100             | 6,627             | Jentech Precision Industrial Co Ltd   | 305                 |
| 608                   | APR Corp                                    | 98              | 5,911             | Hyundai Rotem Co Ltd                  | 253                 |
| 18,100                | RoboSense Technology Co Ltd                 | 97              | 335               | Samyang Foods Co Ltd                  | 244                 |
| 1,779                 | L&F Co Ltd                                  | 95              | 6,900             | Cloud Music Inc                       | 218                 |
| 1,939                 | CosmoAM&T Co Ltd                            | 94              | 596               | Doosan Co Ltd                         | 208                 |
| 216,700               | Genting Malaysia Bhd                        | 93              | 121,000           | ESR Group Ltd                         | 197                 |
| 54,753                | Keppel DC REIT                              | 92              | 5,839             | Hanwha Systems Co Ltd                 | 174                 |
| 95,000                | Ruentex Development Co Ltd                  | 91              | 58,000            | King's Town Bank Co Ltd               | 103                 |
| 813                   | NCSOFT Corp                                 | 90              | 10,000            | Chroma ATE Inc                        | 100                 |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES MSCI EM ISLAMIC UCITS ETF

| Purchases<br>Quantity | Investment                             | Cost<br>USD'000 | Sales<br>Quantity | Investment                                | Proceeds<br>USD'000 |
|-----------------------|----------------------------------------|-----------------|-------------------|-------------------------------------------|---------------------|
| 2,576,000             | Xiaomi Corp 'B'                        | 16,811          | 403,108           | Samsung Electronics Co Ltd                | 20,146              |
| 102,409               | SK hynix Inc                           | 14,388          | 41,402            | SK hynix Inc                              | 8,613               |
| 1,743,000             | Hon Hai Precision Industry Co Ltd      | 12,042          | 512,745           | Reliance Industries Ltd                   | 8,148               |
| 211,000               | MediaTek Inc                           | 9,641           | 659,000           | Xiaomi Corp 'B'                           | 4,365               |
| 180,462               | Samsung Electronics Co Ltd             | 8,653           | 165,139           | Al Rajhi Bank                             | 4,299               |
| 1,635,058             | Kuwait Finance House KSCP              | 4,033           | 108,449           | Anglogold Ashanti Plc                     | 3,662               |
| 289,000               | Delta Electronics Inc                  | 4,016           | 304,348           | Vale SA                                   | 3,032               |
| 235,145               | Reliance Industries Ltd                | 3,690           | 70,321            | Samsung Electronics Co Ltd (Pref)         | 2,856               |
| 391,069               | Saudi Arabian Oil Co                   | 2,774           | 419,797           | Saudi Arabian Oil Co                      | 2,771               |
| 98,436                | Anglogold Ashanti Plc                  | 2,738           | 1,394,933         | Tata Steel Ltd                            | 2,484               |
| 104,000               | Asustek Computer Inc                   | 2,186           | 351,000           | Hon Hai Precision Industry Co Ltd         | 2,429               |
| 282,215               | Tata Motors Passenger Vehicles Limited | 2,174           | 3,538,478         | Cemex SAB de CV                           | 2,414               |
| 2,859,420             | Cemex SAB de CV                        | 1,855           | 72,000            | Delta Electronics Inc                     | 2,203               |
| 69,662                | Al Rajhi Bank                          | 1,825           | 74,646            | Gold Fields Ltd                           | 2,173               |
| 246,955               | WEG SA                                 | 1,821           | 370,944           | Petroleo Brasileiro SA - Petrobras (Pref) | 2,087               |
| 174,534               | Vale SA                                | 1,713           | 69,508            | Hindustan Unilever Ltd                    | 1,958               |
| 535,700               | Tenaga Nasional Bhd                    | 1,689           | 312,085           | Petroleo Brasileiro SA - Petrobras        | 1,876               |
| 468,300               | Delta Electronics Thailand PCL NVDR    | 1,588           | 42,000            | MediaTek Inc                              | 1,791               |
| 419,000               | Wistron Corp                           | 1,583           | 263,867           | Grupo Mexico SAB de CV                    | 1,677               |
| 300,000               | Nongfu Spring Co Ltd 'H'               | 1,516           | 10,584            | Maruti Suzuki India Ltd                   | 1,671               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES MSCI EM LATIN AMERICA UCITS ETF

| Purchases<br>Quantity | Investment                                             | Cost<br>USD'000 | Sales<br>Quantity | Investment                                             | Proceeds<br>USD'000 |
|-----------------------|--------------------------------------------------------|-----------------|-------------------|--------------------------------------------------------|---------------------|
| 1,235,168             | iShares MSCI Brazil UCITS ETF DE                       | 45,608          | 13,717,645        | Cemex SAB de CV                                        | 8,501               |
| 3,245,079             | NU Holdings Ltd 'A'                                    | 41,759          | 172,443           | iShares MSCI Brazil UCITS ETF DE                       | 6,288               |
| 3,411,880             | Vale SA                                                | 33,548          | 474,535           | NU Holdings Ltd 'A'                                    | 6,237               |
| 4,789,125             | Itau Unibanco Holding SA (Pref)                        | 30,815          | 983,531           | Petroleo Brasileiro SA - Petrobras (Pref)              | 6,075               |
| 4,540,824             | Petroleo Brasileiro SA - Petrobras (Pref)              | 25,807          | 568,343           | Vale SA                                                | 5,676               |
| 2,655,516             | Grupo Financiero Banorte SAB de CV 'O'                 | 22,807          | 799,150           | Petroleo Brasileiro SA - Petrobras                     | 5,353               |
| 3,595,155             | Petroleo Brasileiro SA - Petrobras                     | 22,030          | 819,436           | Itau Unibanco Holding SA (Pref)                        | 5,314               |
| 3,235,673             | Grupo Mexico SAB de CV                                 | 19,710          | 514,003           | Grupo Financiero Banorte SAB de CV 'O'                 | 4,327               |
| 26,771,144            | Cemex SAB de CV                                        | 17,895          | 549,117           | Grupo Mexico SAB de CV                                 | 3,266               |
| 1,796,508             | Fomento Economico Mexicano SAB de CV                   | 17,727          | 339,913           | Fomento Economico Mexicano SAB de CV                   | 3,080               |
| 5,436,090             | Wal-Mart de Mexico SAB de CV                           | 16,933          | 3,402,584         | America Movil SAB de CV                                | 2,993               |
| 18,826,379            | America Movil SAB de CV                                | 16,505          | 921,677           | Wal-Mart de Mexico SAB de CV                           | 2,714               |
| 70,110                | Credicorp Ltd                                          | 15,269          | 11,931            | Credicorp Ltd                                          | 2,683               |
| 4,821,420             | Banco Bradesco SA (Pref)                               | 13,186          | 830,012           | Banco Bradesco SA (Pref)                               | 2,239               |
| 1,530,816             | WEG SA                                                 | 11,701          | 987,214           | B3 SA - Brasil Bolsa Balcao                            | 2,190               |
| 4,795,843             | B3 SA - Brasil Bolsa Balcao                            | 11,132          | 269,126           | WEG SA                                                 | 2,087               |
| 4,289,139             | Ambev SA                                               | 10,013          | 904,724           | Itausa SA (Pref)                                       | 1,739               |
| 5,248,564             | Itausa SA (Pref)                                       | 9,923           | 1,028,947         | Natura Cosmeticos SA                                   | 1,699               |
| 91,824                | Southern Copper Corp                                   | 9,278           | 721,742           | Ambev SA                                               | 1,634               |
| 452,543               | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 9,224           | 15,469            | Southern Copper Corp                                   | 1,519               |
| 398,386               | Grupo Aeroportuario del Pacifico SAB de CV 'B'         | 8,754           | 150,776           | Suzano SA                                              | 1,510               |
| 1,105,070             | Centrais Eletricas Brasileiras SA                      | 8,562           | 158,693           | StoneCo Ltd 'A'                                        | 1,483               |
| 403,981,341           | Latam Airlines Group SA                                | 8,211           | 66,407            | Grupo Aeroportuario del Pacifico SAB de CV 'B'         | 1,458               |
| 641,381               | Embraer SA                                             | 8,087           | 75,306            | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 1,444               |
| 1,072,424             | Banco BTG Pactual SA                                   | 7,715           | 113,611           | Embraer SA                                             | 1,431               |
| 47,320,505            | Banco de Chile                                         | 6,907           | 194,512           | Centrais Eletricas Brasileiras SA                      | 1,428               |
| 1,087,574             | Equatorial Energia SA                                  | 6,792           |                   |                                                        |                     |
| 1,568,550             | Banco do Brasil SA                                     | 6,639           |                   |                                                        |                     |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

| Purchases<br>Quantity | Investment                          | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                                | Proceeds<br>EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-----------------------------------------------------------|---------------------|
| 2,799                 | ASML Holding NV                     | 1,906           | 1,437             | ASML Holding NV                                           | 1,007               |
| 7,603                 | SAP SE                              | 1,904           | 3,810             | SAP SE                                                    | 938                 |
| 11,638                | AstraZeneca Plc                     | 1,545           | 5,849             | AstraZeneca Plc                                           | 820                 |
| 23,032                | Novo Nordisk A/S 'B'                | 1,503           | 2,582             | Roche Holding AG                                          | 817                 |
| 6,430                 | Schneider Electric SE               | 1,492           | 3,374             | Schneider Electric SE                                     | 789                 |
| 14,754                | Novartis AG                         | 1,491           | 11,835            | Novo Nordisk A/S 'B'                                      | 788                 |
| 5,070                 | Roche Holding AG                    | 1,481           | 7,591             | Novartis AG                                               | 781                 |
| 116,020               | HSBC Holdings Plc                   | 1,208           | 56,181            | Iberdrola SA                                              | 753                 |
| 1,941                 | LVMH Moet Hennessy Louis Vuitton SE | 1,172           | 1,034             | Zurich Insurance Group AG                                 | 649                 |
| 5,365                 | Siemens AG                          | 1,139           | 2,736             | Siemens AG                                                | 636                 |
| 18,868                | ABB Ltd                             | 1,015           | 59,051            | HSBC Holdings Plc                                         | 634                 |
| 2,816                 | Allianz SE                          | 949             | 10,926            | ABB Ltd                                                   | 583                 |
| 9,369                 | Sanofi SA                           | 886             | 986               | LVMH Moet Hennessy Louis Vuitton SE                       | 583                 |
| 2,166                 | L'Oreal SA                          | 798             | 1,465             | Allianz SE                                                | 519                 |
| 1,315                 | Zurich Insurance Group AG           | 790             | 28,772            | Mediobanca Banca di Credito Finanziario SpA               | 505                 |
| 1,274                 | Spotify Technology SA               | 754             | 836               | Swisscom AG                                               | 488                 |
| 15,480                | 3i Group Plc                        | 715             | 4,738             | Sanofi SA                                                 | 482                 |
| 18,396                | AXA SA                              | 709             | 7,824             | Reckitt Benckiser Group Plc                               | 471                 |
| 21,542                | UBS Group AG                        | 700             | 8,133             | ACS Actividades de Construcción y Servicios SA            | 459                 |
| 16,126                | Ferrovial SE                        | 700             | 806               | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 451                 |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF

| Purchases<br>Quantity | Investment                                                | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                                | Proceeds<br>EUR'000 |
|-----------------------|-----------------------------------------------------------|-----------------|-------------------|-----------------------------------------------------------|---------------------|
| 620,685               | Novo Nordisk A/S 'B'                                      | 38,310          | 52,841            | Lonza Group AG                                            | 31,805              |
| 2,570,611             | Iberdrola SA                                              | 35,264          | 444,596           | 3i Group Plc                                              | 21,315              |
| 2,941,279             | Banco Bilbao Vizcaya Argentaria SA                        | 30,194          | 842,291           | SSE Plc                                                   | 17,588              |
| 4,060,526             | Enel SpA                                                  | 28,776          | 186,619           | Coloplast A/S 'B'                                         | 17,454              |
| 168,031               | Wolters Kluwer NV                                         | 26,143          | 163,818           | DSM-Firmenich AG                                          | 17,421              |
| 242,042               | Novartis AG                                               | 24,017          | 501,377           | Generali                                                  | 15,783              |
| 999,488               | Equinor ASA                                               | 22,497          | 171,423           | SGS SA                                                    | 15,753              |
| 444,596               | 3i Group Plc                                              | 20,151          | 1,106,865         | Banco Bilbao Vizcaya Argentaria SA                        | 15,735              |
| 2,663,717             | CaixaBank SA                                              | 19,364          | 102,390           | Swiss Re AG                                               | 15,471              |
| 81,579                | Schneider Electric SE                                     | 18,381          | 86,980            | Kering SA                                                 | 15,458              |
| 650,383               | Diageo Plc                                                | 16,771          | 24,454            | Zurich Insurance Group AG                                 | 14,996              |
| 635,990               | Essity AB 'B'                                             | 16,294          |                   | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 14,456              |
| 1,393,754             | Repsol SA                                                 | 16,156          | 26,144            |                                                           |                     |
| 1,590,498             | Informa Plc                                               | 15,823          | 917,736           | Iberdrola SA                                              | 14,341              |
| 1,276,009             | National Grid Plc                                         | 15,527          | 342,651           | AXA SA                                                    | 13,660              |
| 2,201,582             | AIB Group Plc                                             | 15,390          | 240,371           | Ageas SA                                                  | 13,292              |
| 630,527               | Volvo AB 'B'                                              | 15,384          | 155,270           | KBC Group NV                                              | 12,688              |
| 27,487                | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 15,369          | 226,209           | ABB Ltd                                                   | 12,548              |
| 308,424               | ABB Ltd                                                   | 15,266          | 172,615           | Danone SA                                                 | 12,370              |
| 25,073                | Zurich Insurance Group AG                                 | 14,894          | 53,635            | Schneider Electric SE                                     | 12,168              |
| 318,749               | RELX Plc                                                  | 14,797          | 482,464           | Volvo AB 'B'                                              | 12,055              |
| 375,774               | AXA SA                                                    | 14,561          | 678,719           | Poste Italiane SpA                                        | 11,951              |
| 91,279                | Swiss Re AG                                               | 13,559          | 276,910           | RELX Plc                                                  | 11,920              |
| 430,237               | Generali                                                  | 13,076          | 12,476,187        | Vodafone Group Plc                                        | 11,434              |
| 183,213               | Danone SA                                                 | 13,057          | 209,403           | ASR Nederland NV                                          | 11,206              |
| 19,783                | ASML Holding NV                                           | 12,724          | 31,247            | VAT Group AG                                              | 10,520              |
| 1,192,179             | Banco BPM SpA                                             | 12,080          | 1,566,391         | Aviva Plc                                                 | 10,281              |
| 114,182               | Carlsberg AS 'B'                                          | 12,041          | 109,190           | Kerry Group Plc 'A'                                       | 10,129              |
| 364,274               | Cie Generale des Etablissements Michelin SCA              | 11,646          | 2,644,849         | Koninklijke KPN NV                                        | 10,089              |
| 18,895                | Lonza Group AG                                            | 11,429          | 33,524            | Sonova Holding AG                                         | 9,800               |
| 31,247                | VAT Group AG                                              | 11,225          | 801,516           | National Grid Plc                                         | 9,659               |
| 84,634                | Swiss Prime Site AG                                       | 10,606          | 971,032           | Orkla ASA                                                 | 9,223               |
| 168,324               | Intertek Group Plc                                        | 9,616           | 180,050           | NN Group NV                                               | 9,082               |
| 156,335               | Evolution AB                                              | 9,479           | 711,940           | Repsol SA                                                 | 8,783               |
| 11,099,767            | Vodafone Group Plc                                        | 9,373           | 1,587,647         | Barratt Redrow Plc                                        | 8,609               |
| 118,033               | KBC Group NV                                              | 9,304           | 1,080,102         | Enel SpA                                                  | 8,376               |
| 721,467               | Svenska Cellulosa AB SCA 'B'                              | 8,895           | 157,862           | Novo Nordisk A/S 'B'                                      | 8,134               |
|                       |                                                           |                 | 345,765           | Diageo Plc                                                | 8,094               |
|                       |                                                           |                 | 169,251           | OMV AG                                                    | 7,915               |
|                       |                                                           |                 | 1,579,381         | Snam SpA                                                  | 7,569               |
|                       |                                                           |                 | 231,839           | Cie Generale des Etablissements Michelin SCA              | 7,328               |

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# ISHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### ISHARES MSCI EUROPE SRI UCITS ETF

| Purchases |                                  | Cost    | Sales      |                                                           | Proceeds |
|-----------|----------------------------------|---------|------------|-----------------------------------------------------------|----------|
| Quantity  | Investment                       | EUR'000 | Quantity   | Investment                                                | EUR'000  |
| 1,601,226 | Novo Nordisk A/S 'B'             | 108,373 | 16,148,997 | Neste Oyj                                                 | 153,377  |
| 8,264,925 | Neste Oyj                        | 89,494  | 196,026    | ASML Holding NV                                           | 132,550  |
| 330,085   | DSV A/S                          | 68,246  | 402,338    | Schneider Electric SE                                     | 92,389   |
| 1,718,014 | Infineon Technologies AG         | 58,909  | 1,104,766  | Novo Nordisk A/S 'B'                                      | 70,140   |
| 113,766   | Argenx SE                        | 58,022  | 113,372    | Lonza Group AG                                            | 67,791   |
| 76,440    | ASML Holding NV                  | 51,218  | 766,866    | Alcon AG                                                  | 57,925   |
| 1,713,500 | Sandvik AB                       | 33,326  | 88,317     | Zurich Insurance Group AG                                 | 53,832   |
| 1,036,156 | Orsted AS                        | 27,240  | 23,350     | Hermes International SCA                                  | 53,730   |
| 806,923   | Cellnex Telecom SA               | 27,180  | 147,196    | L'Oreal SA                                                | 53,350   |
| 203,904   | Straumann Holding AG             | 23,014  | 1,162,112  | Prosus NV                                                 | 52,924   |
| 1,954,733 | WPP Plc                          | 19,217  | 973,847    | ABB Ltd                                                   | 52,396   |
| 79,900    | Schneider Electric SE            | 18,317  | 1,160,440  | RELX Plc                                                  | 51,085   |
| 85,917    | Genmab A/S                       | 18,264  | 82,098     | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 44,860   |
| 28,851    | Lonza Group AG                   | 17,537  | 1,157,024  | AXA SA                                                    | 44,679   |
| 197,257   | Alcon AG                         | 16,823  | 117,630    | Deutsche Boerse AG                                        | 29,346   |
| 125,561   | Swiss Prime Site AG              | 15,704  | 388,485    | Danone SA                                                 | 27,534   |
| 391,922   | QIAGEN NV                        | 15,595  | 181,357    | Swiss Re AG                                               | 27,303   |
| 578,429   | EQT AB                           | 15,052  | 585,263    | 3i Group Plc                                              | 27,148   |
| 1,686,765 | Terna - Rete Elettrica Nazionale | 15,004  | 12,003,221 | BT Group Plc                                              | 25,129   |
| 519,148   | Universal Music Group NV         | 14,233  | 805,247    | Generali                                                  | 24,717   |
| 509,359   | Smiths Group Plc                 | 13,156  | 164,040    | Wolters Kluwer NV                                         | 23,154   |
| 21,009    | Zurich Insurance Group AG        | 13,143  | 111,853    | adidas AG                                                 | 23,023   |
| 238,152   | ABB Ltd                          | 12,909  | 192,369    | Merck KGaA                                                | 22,895   |
| 5,748,630 | Orsted AS                        | 12,717  | 5,586      | Givaudan SA                                               | 22,551   |
| 544,902   | Tryg A/S                         | 12,318  | 320,696    | Amadeus IT Group SA                                       | 22,420   |
| 32,701    | L'Oreal SA                       | 12,119  | 1,111,443  | FinecoBank Banca Fineco SpA                               | 20,869   |
| 269,326   | RELX Plc                         | 12,101  |            |                                                           |          |
| 125,934   | Elia Group SA                    | 11,785  |            |                                                           |          |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES MSCI TURKEY UCITS ETF

| Purchases<br>Quantity | Investment                                | Cost<br>USD'000 | Sales<br>Quantity | Investment                                | Proceeds<br>USD'000 |
|-----------------------|-------------------------------------------|-----------------|-------------------|-------------------------------------------|---------------------|
| 651,151               | BIM Birlesik Magazalar AS                 | 8,203           | 787,373           | Pegasus Hava Tasimaciligi AS              | 5,015               |
| 2,001,033             | Aselsan Elektronik Sanayi Ve Ticaret AS   | 7,035           | 354,135           | BIM Birlesik Magazalar AS                 | 4,452               |
| 4,563,986             | Akbank TAS                                | 6,974           | 4,184,681         | Turkiye Sise ve Cam Fabrikalari AS        | 4,196               |
| 807,446               | Turk Hava Yollari AO                      | 6,508           | 34,566,477        | Sasa Polyester Sanayi AS                  | 4,078               |
| 1,409,519             | Turkiye Petrol Rafinerileri AS            | 5,297           | 429,352           | Turk Hava Yollari AO                      | 3,448               |
| 1,113,282             | KOC Holding AS                            | 4,801           | 1,064,045         | Aselsan Elektronik Sanayi Ve Ticaret AS   | 3,431               |
| 1,770,683             | Turkcell Iletisim Hizmetleri AS           | 4,392           | 2,426,960         | Akbank TAS                                | 3,413               |
| 12,807,684            | Turkiye Is Bankasi AS 'C'                 | 4,355           | 2,649,520         | Coca-Cola Icecek AS                       | 3,399               |
| 6,473,319             | Eregli Demir ve Celik Fabrikalari TAS     | 4,114           | 749,643           | Turkiye Petrol Rafinerileri AS            | 2,577               |
| 1,825,079             | Haci Omer Sabanci Holding AS              | 4,030           | 592,184           | KOC Holding AS                            | 2,324               |
| 4,940,182             | Yapi ve Kredi Bankasi AS                  | 3,573           | 941,874           | Turkcell Iletisim Hizmetleri AS           | 2,280               |
| 469,525               | Ford Otomotiv Sanayi AS                   | 2,738           | 452,784           | Anadolu Efes Biracilik Ve Malt Sanayii AS | 2,140               |
| 320,589               | Pegasus Hava Tasimaciligi AS              | 2,121           | 6,814,240         | Turkiye Is Bankasi AS 'C'                 | 2,113               |
| 1,324,964             | Turkiye Sise ve Cam Fabrikalari AS        | 1,298           | 2,625,795         | Yapi ve Kredi Bankasi AS                  | 1,744               |
| 907,553               | Coca-Cola Icecek AS                       | 1,273           | 815,915           | Haci Omer Sabanci Holding AS              | 1,736               |
| 12,113,340            | Sasa Polyester Sanayi AS                  | 1,173           | 2,647,366         | Eregli Demir ve Celik Fabrikalari TAS     | 1,588               |
| 23,551                | Anadolu Efes Biracilik Ve Malt Sanayii AS | 121             | 258,901           | Tofas Turk Otomobil Fabrikasi AS          | 1,537               |
|                       |                                           |                 | 155,110           | Ford Otomotiv Sanayi AS                   | 1,362               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES MSCI USA ISLAMIC UCITS ETF

| Purchases<br>Quantity | Investment                    | Cost<br>USD'000 | Sales<br>Quantity | Investment                        | Proceeds<br>USD'000 |
|-----------------------|-------------------------------|-----------------|-------------------|-----------------------------------|---------------------|
| 39,726                | Microsoft Corp                | 16,635          | 107,938           | Microsoft Corp                    | 48,293              |
| 21,957                | Tesla Inc                     | 7,122           | 14,463            | Tesla Inc                         | 4,607               |
| 9,377                 | Intuitive Surgical Inc        | 5,236           | 10,189            | Adobe Inc                         | 4,486               |
| 14,648                | Accenture Plc 'A'             | 4,565           | 4,713             | Synopsys Inc                      | 2,724               |
| 10,807                | Adobe Inc                     | 4,483           | 23,927            | Exxon Mobil Corp                  | 2,635               |
| 25,440                | QUALCOMM Inc                  | 3,737           | 20,665            | Prologis Inc (Reit)               | 2,545               |
| 30,633                | Exxon Mobil Corp              | 3,387           | 12,033            | Procter & Gamble Co               | 2,019               |
| 18,874                | Applied Materials Inc         | 3,025           | 12,142            | Johnson & Johnson                 | 1,928               |
| 17,883                | Johnson & Johnson             | 2,875           | 14,689            | Emerson Electric Co               | 1,915               |
| 18,737                | Chevron Corp                  | 2,854           | 5,081             | Salesforce Inc                    | 1,475               |
| 17,442                | Procter & Gamble Co           | 2,833           | 5,818             | Cadence Design Systems Inc        | 1,468               |
| 30,082                | Lam Research Corp             | 2,539           | 9,776             | Chevron Corp                      | 1,468               |
| 6,140                 | Strategy Inc                  | 2,248           | 20,847            | Cisco Systems Inc                 | 1,247               |
| 2,942                 | McKesson Corp                 | 2,120           | 1,615             | Axon Enterprise Inc               | 1,242               |
| 2,840                 | Regeneron Pharmaceuticals Inc | 2,040           | 2,464             | Linde Plc                         | 1,117               |
| 7,095                 | Salesforce Inc                | 1,981           | 8,745             | Abbott Laboratories               | 1,100               |
| 5,818                 | Cadence Design Systems Inc    | 1,815           | 4,678             | Take-Two Interactive Software Inc | 1,052               |
| 29,301                | Cisco Systems Inc             | 1,810           | 13,544            | Edwards Lifesciences Corp         | 969                 |
| 5,712                 | Autodesk Inc                  | 1,772           | 8,170             | Advanced Micro Devices Inc        | 956                 |
| 12,285                | Advanced Micro Devices Inc    | 1,671           | 1,024             | ServiceNow Inc                    | 935                 |
| 13,066                | Abbott Laboratories           | 1,648           |                   |                                   |                     |
| 3,383                 | Linde Plc                     | 1,525           |                   |                                   |                     |
| 1,562                 | ServiceNow Inc                | 1,445           |                   |                                   |                     |
| 2,092                 | Intuit Inc                    | 1,360           |                   |                                   |                     |
| 16,099                | Uber Technologies Inc         | 1,317           |                   |                                   |                     |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF

| Purchases<br>Quantity | Investment                           | Cost<br>USD'000 | Sales<br>Quantity | Investment                           | Proceeds<br>USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--------------------------------------|---------------------|
| 363,521               | NVIDIA Corp                          | 50,061          | 409,924           | NVIDIA Corp                          | 58,725              |
| 432,386               | Merck & Co Inc                       | 40,584          | 218,346           | Apple Inc                            | 48,878              |
| 149,413               | Apple Inc                            | 33,306          | 102,204           | Microsoft Corp                       | 45,436              |
| 101,000               | McDonald's Corp                      | 30,086          | 201,223           | AbbVie Inc                           | 36,791              |
| 65,640                | Microsoft Corp                       | 29,381          | 140,879           | International Business Machines Corp | 34,811              |
| 145,452               | AbbVie Inc                           | 27,230          | 105,564           | McDonald's Corp                      | 32,904              |
| 63,902                | Elevance Health Inc                  | 25,392          | 514,544           | Cisco Systems Inc                    | 32,208              |
| 32,831                | Intuit Inc                           | 21,373          | 78,960            | Home Depot Inc                       | 30,975              |
| 133,902               | QUALCOMM Inc                         | 21,291          | 190,486           | Johnson & Johnson                    | 30,622              |
| 134,035               | Johnson & Johnson                    | 21,193          | 88,019            | Automatic Data Processing Inc        | 26,994              |
| 118,669               | Applied Materials Inc                | 20,478          | 622,968           | Verizon Communications Inc           | 26,770              |
| 577,880               | Comcast Corp 'A'                     | 20,236          | 166,979           | Chevron Corp                         | 26,106              |
| 51,415                | Home Depot Inc                       | 19,732          | 79,139            | Accenture Plc 'A'                    | 25,399              |
| 781,001               | Pfizer Inc                           | 19,693          | 101,710           | Lowe's Cos Inc                       | 25,228              |
| 76,926                | International Business Machines Corp | 18,642          | 377,907           | Coca-Cola Co/The                     | 24,230              |
| 296,973               | Cisco Systems Inc                    | 18,329          | 150,024           | QUALCOMM Inc                         | 23,638              |
| 420,393               | Verizon Communications Inc           | 17,655          | 122,766           | Texas Instruments Inc                | 23,522              |
| 54,283                | Accenture Plc 'A'                    | 17,345          | 73,473            | Cigna Group                          | 23,271              |
| 73,782                | Union Pacific Corp                   | 17,147          | 100,097           | Union Pacific Corp                   | 23,185              |
| 155,105               | PACCAR Inc                           | 17,004          | 158,863           | 3M Co                                | 22,906              |
| 71,372                | Lowe's Cos Inc                       | 16,962          | 916,957           | Pfizer Inc                           | 22,838              |
| 92,054                | Texas Instruments Inc                | 16,932          | 261,530           | Lam Research Corp                    | 22,659              |
| 205,074               | Lam Research Corp                    | 16,640          | 33,878            | Intuit Inc                           | 22,480              |
| 64,074                | Illinois Tool Works Inc              | 16,621          | 130,855           | Applied Materials Inc                | 22,291              |
| 48,841                | Cigna Group                          | 15,799          | 70,689            | Amgen Inc                            | 20,862              |
| 108,112               | Chevron Corp                         | 15,711          | 237,284           | Merck & Co Inc                       | 19,955              |
| 52,178                | Automatic Data Processing Inc        | 15,673          | 144,255           | United Parcel Service Inc 'B'        | 19,743              |
| 55,794                | CME Group Inc                        | 13,274          | 315,208           | Williams Cos Inc                     | 18,491              |
| 59,835                | Ferguson Enterprises Inc             | 10,991          | 276,948           | CVS Health Corp                      | 17,737              |
| 55,290                | PNC Financial Services Group Inc     | 10,448          | 108,013           | Zoetis Inc                           | 17,702              |
|                       |                                      |                 | 46,410            | Elevance Health Inc                  | 17,690              |
|                       |                                      |                 | 28,926            | UnitedHealth Group Inc               | 17,520              |
|                       |                                      |                 | 84,452            | PNC Financial Services Group Inc     | 16,071              |
|                       |                                      |                 | 431,988           | Comcast Corp 'A'                     | 15,892              |
|                       |                                      |                 | 54,829            | CME Group Inc                        | 15,066              |
|                       |                                      |                 | 161,294           | Bank of New York Mellon Corp         | 14,238              |
|                       |                                      |                 | 73,518            | Ferguson Enterprises Inc             | 13,838              |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES MSCI WORLD ISLAMIC UCITS ETF

| Sales<br>Quantity | Investment                 | Proceeds<br>USD'000 |
|-------------------|----------------------------|---------------------|
| 99,192            | Microsoft Corp             | 46,659              |
| 125,100           | Novo Nordisk A/S 'B'       | 12,942              |
| 40,012            | SAP SE                     | 11,019              |
| 17,455            | Adobe Inc                  | 7,640               |
| 18,292            | Tesla Inc                  | 6,284               |
| 8,274             | Synopsys Inc               | 4,829               |
| 35,473            | Prologis Inc (Reit)        | 4,393               |
| 53,444            | Rio Tinto Plc              | 3,482               |
| 26,438            | Emerson Electric Co        | 3,482               |
| 32,909            | Exxon Mobil Corp           | 3,478               |
| 16,158            | Procter & Gamble Co        | 2,721               |
| 10,367            | Cadence Design Systems Inc | 2,597               |
| 15,633            | Johnson & Johnson          | 2,486               |
| 2,915             | Axon Enterprise Inc        | 2,242               |
| 9,068             | DSV A/S                    | 2,127               |

| Sales<br>Quantity | Investment                        | Proceeds<br>USD'000 |
|-------------------|-----------------------------------|---------------------|
| 13,960            | Chevron Corp                      | 1,985               |
| 6,661             | Salesforce Inc                    | 1,827               |
| 7,887             | Take-Two Interactive Software Inc | 1,817               |
| 15,378            | Novartis AG                       | 1,778               |
| 2,341             | ASML Holding NV                   | 1,732               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF

| Purchases |                                    | Cost    | Sales    |                                    | Proceeds |
|-----------|------------------------------------|---------|----------|------------------------------------|----------|
| Quantity  | Investment                         | USD'000 | Quantity | Investment                         | USD'000  |
| 407,730   | Merck & Co Inc                     | 35,540  | 102,967  | SAP SE                             | 30,008   |
| 41,291    | Elevance Health Inc                | 16,777  | 73,369   | Allianz SE                         | 28,719   |
| 119,900   | NVIDIA Corp                        | 16,225  | 394,444  | Rio Tinto Plc                      | 25,290   |
| 280,192   | ABB Ltd                            | 15,841  | 357,138  | Coca-Cola Co/The                   | 22,986   |
| 222,323   | Rio Tinto Plc                      | 15,128  | 80,011   | Roche Holding AG                   | 22,860   |
| 109,401   | PepsiCo Inc                        | 14,418  | 327,732  | Unilever Plc                       | 19,262   |
| 87,037    | QUALCOMM Inc                       | 13,533  | 41,291   | Elevance Health Inc                | 15,847   |
| 53,462    | Schneider Electric SE              | 13,512  | 283,158  | RELX Plc                           | 15,240   |
| 76,352    | PNC Financial Services Group Inc   | 13,328  | 103,385  | 3M Co                              | 15,239   |
| 87,200    | Tokyo Electron Ltd                 | 13,248  | 231,902  | Bank of Nova Scotia                | 12,405   |
| 300,815   | US Bancorp                         | 13,153  | 77,435   | Johnson & Johnson                  | 12,028   |
| 220,895   | TotalEnergies SE                   | 13,004  | 28,815   | Home Depot Inc                     | 11,271   |
| 17,244    | ASML Holding NV                    | 12,703  | 113,755  | Johnson Controls International Plc | 10,438   |
| 1,111,937 | Banco Bilbao Vizcaya Argentaria SA | 11,956  | 209,213  | Truist Financial Corp              | 10,060   |
| 40,084    | Amgen Inc                          | 11,491  | 544,420  | Iberdrola SA                       | 9,932    |
| 101,558   | PACCAR Inc                         | 11,418  | 127,508  | Rio Tinto Ltd                      | 9,798    |
| 35,467    | Accenture Plc 'A'                  | 11,369  | 148,076  | Canadian Imperial Bank of Commerce | 9,674    |
| 102,716   | Canadian National Railway Co       | 10,759  | 172,268  | Industria de Diseno Textil SA      | 9,570    |
| 48,208    | Apple Inc                          | 10,751  | 60,742   | Paychex Inc                        | 9,552    |
| 332,462   | Manulife Financial Corp            | 10,562  | 50,906   | TE Connectivity Plc                | 7,893    |
| 53,295    | Texas Instruments Inc              | 9,932   | 105,353  | Cisco Systems Inc                  | 6,281    |
| 21,876    | Microsoft Corp                     | 9,753   | 702,100  | Honda Motor Co Ltd                 | 6,178    |
| 53,649    | Applied Materials Inc              | 9,062   | 32,014   | Zoetis Inc                         | 5,596    |
| 164,969   | Industria de Diseno Textil SA      | 8,947   | 95,481   | Microchip Technology Inc           | 5,542    |
| 368,967   | Kenvue Inc                         | 8,792   | 22,129   | Broadridge Financial Solutions Inc | 5,360    |
| 87,899    | Target Corp                        | 8,663   | 148,192  | Koninklijke Ahold Delhaize NV      | 5,091    |
|           |                                    |         | 86,711   | TotalEnergies SE                   | 5,087    |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES STOXX EUROPE 50 UCITS ETF

| Purchases<br>Quantity | Investment                                                | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                                | Proceeds<br>EUR'000 |
|-----------------------|-----------------------------------------------------------|-----------------|-------------------|-----------------------------------------------------------|---------------------|
| 668,028               | Banco Bilbao Vizcaya Argentaria SA                        | 10,985          | 20,136            | ASML Holding NV                                           | 13,793              |
| 40,603                | SAP SE                                                    | 10,777          | 51,383            | SAP SE                                                    | 12,245              |
| 1,163,224             | Rolls-Royce Holdings Plc                                  | 10,532          | 132,957           | Nestle SA                                                 | 11,476              |
| 15,402                | ASML Holding NV                                           | 10,421          | 200,571           | Rio Tinto Plc                                             | 10,595              |
| 5,323                 | Rheinmetall AG                                            | 10,264          | 103,830           | Novartis AG                                               | 10,557              |
| 189,568               | Rio Tinto Plc                                             | 10,179          | 337,130           | Shell Plc                                                 | 10,187              |
| 127,055               | Novo Nordisk A/S 'B'                                      | 9,268           | 972,622           | HSBC Holdings Plc                                         | 9,900               |
| 101,212               | Nestle SA                                                 | 8,806           | 77,229            | AstraZeneca Plc                                           | 9,892               |
| 27,694                | Roche Holding AG                                          | 8,280           | 34,984            | Roche Holding AG                                          | 9,830               |
| 61,191                | AstraZeneca Plc                                           | 8,188           | 159,733           | Novo Nordisk A/S 'B'                                      | 9,086               |
| 73,799                | Novartis AG                                               | 7,442           | 37,349            | Siemens AG                                                | 8,023               |
| 228,286               | Shell Plc                                                 | 7,069           | 132,631           | Unilever Plc                                              | 7,036               |
| 670,013               | HSBC Holdings Plc                                         | 6,785           | 12,930            | LVMH Moet Hennessy Louis Vuitton SE                       | 6,786               |
| 9,996                 | LVMH Moet Hennessy Louis Vuitton SE                       | 6,306           | 19,846            | Allianz SE                                                | 6,747               |
| 29,546                | Siemens AG                                                | 6,182           | 125,151           | TotalEnergies SE                                          | 6,577               |
| 106,722               | Unilever Plc                                              | 5,941           | 28,564            | Schneider Electric SE                                     | 6,379               |
| 22,731                | Schneider Electric SE                                     | 5,293           | 203,810           | UBS Group AG                                              | 6,213               |
| 15,199                | Allianz SE                                                | 5,088           | 138,272           | BASF SE                                                   | 5,933               |
| 164,785               | UBS Group AG                                              | 4,972           | 822,763           | Banco Santander SA                                        | 5,760               |
| 88,450                | TotalEnergies SE                                          | 4,922           | 111,712           | Mercedes-Benz Group AG                                    | 5,740               |
| 48,144                | Sanofi SA                                                 | 4,880           | 187,472           | Deutsche Telekom AG                                       | 5,727               |
| 143,552               | Deutsche Telekom AG                                       | 4,643           | 61,446            | Sanofi SA                                                 | 5,337               |
| 107,466               | British American Tobacco Plc                              | 4,277           | 29,278            | Airbus SE                                                 | 5,013               |
| 22,807                | Air Liquide SA                                            | 3,962           | 19,067            | Safran SA                                                 | 4,959               |
| 23,210                | Airbus SE                                                 | 3,785           | 28,762            | Air Liquide SA                                            | 4,951               |
| 280,757               | Iberdrola SA                                              | 3,773           | 307,467           | Iberdrola SA                                              | 4,795               |
| 21,247                | Cie Financiere Richemont SA                               | 3,740           | 86,442            | UniCredit SpA                                             | 4,646               |
| 1,387                 | Hermes International SCA                                  | 3,637           | 1,515,799         | Glencore Plc                                              | 4,551               |
| 74,052                | RELX Plc                                                  | 3,587           | 106,473           | British American Tobacco Plc                              | 4,461               |
| 14,754                | Safran SA                                                 | 3,561           | 12,191            | L'Oreal SA                                                | 4,460               |
| 5,756                 | Zurich Insurance Group AG                                 | 3,479           | 92,867            | Prosus NV                                                 | 4,351               |
| 9,443                 | L'Oreal SA                                                | 3,391           | 7,262             | Zurich Insurance Group AG                                 | 4,338               |
| 597,490               | Banco Santander SA                                        | 3,349           | 80,030            | ABB Ltd                                                   | 4,284               |
| 12,230                | EssilorLuxottica SA                                       | 3,241           | 894,072           | Intesa Sanpaolo SpA                                       | 4,139               |
| 61,675                | ABB Ltd                                                   | 3,173           | 26,774            | Cie Financiere Richemont SA                               | 4,122               |
| 637,159               | BP Plc                                                    | 3,122           | 96,605            | RELX Plc                                                  | 4,108               |
| 76,912                | AXA SA                                                    | 2,964           | 241,029           | GSK Plc                                                   | 4,049               |
| 42,199                | BNP Paribas SA                                            | 2,953           | 883,237           | BP Plc                                                    | 4,029               |
| 61,104                | UniCredit SpA                                             | 2,923           | 15,113            | EssilorLuxottica SA                                       | 3,922               |
| 170,514               | GSK Plc                                                   | 2,903           | 53,204            | BNP Paribas SA                                            | 3,906               |
| 20,213                | London Stock Exchange Group Plc                           | 2,835           | 1,760             | Hermes International SCA                                  | 3,897               |
| 5,174                 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 2,830           | 98,116            | AXA SA                                                    | 3,854               |
| 22,974                | Vinci SA                                                  | 2,584           | 6,933             | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 3,792               |
|                       |                                                           |                 | 29,736            | Vinci SA                                                  | 3,515               |
|                       |                                                           |                 | 186,339           | ING Groep NV                                              | 3,476               |
|                       |                                                           |                 | 277,453           | Rolls-Royce Holdings Plc                                  | 3,344               |
|                       |                                                           |                 | 248,688           | National Grid Plc                                         | 3,029               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES UK PROPERTY UCITS ETF

| Purchases<br>Quantity | Investment                           | Cost<br>GBP'000 | Sales<br>Quantity | Investment                                    | Proceeds<br>GBP'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|-----------------------------------------------|---------------------|
| 2,879,728             | Segro Plc (Reit)                     | 20,173          | 4,476,320         | Segro Plc (Reit)                              | 30,981              |
| 1,562,059             | Land Securities Group Plc (Reit)     | 9,117           | 2,458,139         | Land Securities Group Plc (Reit)              | 14,183              |
| 990,006               | UNITE Group Plc (Reit)               | 8,137           | 3,463,417         | British Land Co Plc (Reit)                    | 12,674              |
| 4,172,789             | LondonMetric Property Plc (Reit)     | 7,763           | 6,701,206         | LondonMetric Property Plc (Reit)              | 12,528              |
| 2,047,722             | British Land Co Plc (Reit)           | 7,537           | 8,146,129         | Tritax Big Box REIT Plc                       | 11,578              |
| 5,157,213             | Tritax Big Box REIT Plc              | 7,108           | 1,348,763         | UNITE Group Plc (Reit)                        | 10,877              |
| 231,790               | Derwent London Plc (Reit)            | 4,538           | 418,109           | Derwent London Plc (Reit)                     | 7,972               |
| 3,110,770             | Shaftesbury Capital Plc (Reit)       | 4,185           | 5,042,776         | Shaftesbury Capital Plc (Reit)                | 6,623               |
| 286,121               | PPHE Hotel Group Ltd                 | 3,985           | 8,982,672         | Tritax EuroBox Plc                            | 6,176               |
| 392,580               | Big Yellow Group Plc (Reit)          | 3,876           | 633,018           | Big Yellow Group Plc (Reit)                   | 6,117               |
| 1,145,109             | Great Portland Estates Plc (Reit)    | 3,679           | 2,781,627         | Grainger Plc (Reit)                           | 5,829               |
| 8,377,664             | Assura Plc (Reit)                    | 3,398           | 5,869,625         | Balanced Commercial Property Trust Ltd (Reit) | 5,635               |
| 1,550,167             | Grainger Plc (Reit)                  | 3,385           | 4,997,244         | Warehouse Reit Plc                            | 5,424               |
| 1,197,347             | Hammerson Plc (Reit)                 | 3,376           | 1,804,857         | Hammerson Plc (Reit)                          | 4,984               |
| 458,945               | Safestore Holdings Plc (Reit)        | 3,078           | 4,866,040         | Primary Health Properties Plc (Reit)          | 4,602               |
| 3,077,420             | Primary Health Properties Plc (Reit) | 2,888           | 715,555           | Safestore Holdings Plc (Reit)                 | 4,507               |
| 3,121,868             | Sirius Real Estate Ltd (Reit)        | 2,715           | 5,056,123         | Sirius Real Estate Ltd (Reit)                 | 4,357               |
| 2,097,539             | Empiric Student Property Plc (Reit)  | 1,929           | 9,693,526         | Assura Plc (Reit)                             | 4,232               |
| 2,616,440             | Supermarket Income Reit Plc          | 1,924           | 3,914,727         | Care Reit Plc                                 | 4,110               |
| 2,198,052             | NewRiver REIT Plc                    | 1,650           | 1,200,082         | Great Portland Estates Plc (Reit)             | 3,618               |
| 279,343               | Workspace Group Plc (Reit)           | 1,339           | 2,494,483         | Urban Logistics REIT Plc                      | 3,438               |
| 1,352,034             | Target Healthcare REIT Plc           | 1,228           | 4,205,815         | Supermarket Income Reit Plc                   | 3,128               |
| 1,074,983             | PRS REIT Plc                         | 1,167           | 517,877           | Workspace Group Plc (Reit)                    | 2,214               |
|                       |                                      |                 | 1,789,687         | PRS REIT Plc                                  | 1,975               |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES US AGGREGATE BOND UCITS ETF

| Purchases  |                                | Cost    | Sales      |                           | Proceeds |
|------------|--------------------------------|---------|------------|---------------------------|----------|
| Quantity   | Investment                     | USD'000 | Quantity   | Investment                | USD'000  |
| 75,500,000 | Fannie Mae or Freddie Mac      | 76,276  | 75,500,000 | Fannie Mae or Freddie Mac | 76,543   |
| 75,500,000 | Fannie Mae or Freddie Mac      | 76,240  | 75,500,000 | Fannie Mae or Freddie Mac | 76,084   |
| 51,125,000 | Fannie Mae or Freddie Mac      | 52,317  | 51,125,000 | Fannie Mae or Freddie Mac | 52,259   |
| 45,500,000 | Fannie Mae or Freddie Mac      | 45,991  | 45,500,000 | Fannie Mae or Freddie Mac | 46,003   |
| 45,500,000 | Fannie Mae or Freddie Mac      | 45,892  | 45,500,000 | Fannie Mae or Freddie Mac | 45,858   |
| 47,820,000 | Fannie Mae or Freddie Mac      | 40,529  | 47,820,000 | Fannie Mae or Freddie Mac | 40,803   |
| 49,600,000 | Fannie Mae or Freddie Mac      | 39,091  | 49,600,000 | Fannie Mae or Freddie Mac | 39,300   |
| 36,750,000 | Fannie Mae or Freddie Mac      | 37,797  | 36,750,000 | Fannie Mae or Freddie Mac | 37,924   |
| 36,750,000 | Fannie Mae or Freddie Mac      | 37,761  | 36,750,000 | Fannie Mae or Freddie Mac | 37,760   |
| 48,325,000 | Fannie Mae or Freddie Mac      | 37,478  | 48,325,000 | Fannie Mae or Freddie Mac | 37,749   |
| 36,900,000 | Fannie Mae or Freddie Mac      | 37,018  | 36,900,000 | Fannie Mae or Freddie Mac | 37,203   |
| 35,425,000 | Fannie Mae or Freddie Mac      | 36,132  | 44,600,000 | Fannie Mae or Freddie Mac | 37,110   |
| 44,250,000 | Fannie Mae or Freddie Mac      | 35,392  | 35,425,000 | Fannie Mae or Freddie Mac | 36,287   |
| 40,945,000 | Fannie Mae or Freddie Mac      | 35,377  | 44,250,000 | Fannie Mae or Freddie Mac | 35,544   |
| 37,082,000 | Fannie Mae or Freddie Mac      | 34,596  | 34,850,000 | Fannie Mae or Freddie Mac | 35,167   |
| 38,212,000 | Fannie Mae or Freddie Mac      | 34,099  | 37,082,000 | Fannie Mae or Freddie Mac | 34,789   |
| 33,125,000 | Fannie Mae or Freddie Mac      | 33,727  | 40,945,000 | Fannie Mae or Freddie Mac | 34,526   |
| 38,212,000 | Fannie Mae or Freddie Mac      | 33,685  | 38,212,000 | Fannie Mae or Freddie Mac | 34,374   |
| 31,800,000 | Fannie Mae or Freddie Mac      | 32,552  | 38,212,000 | Fannie Mae or Freddie Mac | 33,765   |
| 30,526,000 | Government National Mortgage A | 30,222  | 31,800,000 | Fannie Mae or Freddie Mac | 32,467   |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2025

### iSHARES US PROPERTY YIELD UCITS ETF

| Purchases<br>Quantity | Investment                                   | Cost<br>USD'000 | Sales<br>Quantity | Investment                                   | Proceeds<br>USD'000 |
|-----------------------|----------------------------------------------|-----------------|-------------------|----------------------------------------------|---------------------|
| 200,346               | Prologis Inc (Reit)                          | 23,001          | 470,699           | Welltower Inc (Reit)                         | 75,378              |
| 21,429                | Equinix Inc (Reit)                           | 18,072          | 237,332           | Prologis Inc (Reit)                          | 26,256              |
| 107,218               | Welltower Inc (Reit)                         | 15,978          | 23,786            | Equinix Inc (Reit)                           | 20,084              |
| 76,484                | Digital Realty Trust Inc (Reit)              | 12,890          | 83,371            | Simon Property Group Inc (Reit)              | 14,164              |
| 70,045                | Simon Property Group Inc (Reit)              | 12,324          | 81,996            | Digital Realty Trust Inc (Reit)              | 13,782              |
| 203,902               | Realty Income Corp (Reit)                    | 11,767          | 222,089           | Realty Income Corp (Reit)                    | 12,578              |
| 34,210                | Public Storage (Reit)                        | 10,144          | 40,970            | Public Storage (Reit)                        | 12,106              |
| 116,131               | Ventas Inc (Reit)                            | 7,695           | 269,703           | VICI Properties Inc (Reit)                   | 8,449               |
| 233,580               | VICI Properties Inc (Reit)                   | 7,395           | 53,295            | Extra Space Storage Inc (Reit)               | 7,811               |
| 45,373                | Extra Space Storage Inc (Reit)               | 6,689           | 36,449            | AvalonBay Communities Inc (Reit)             | 7,478               |
| 63,190                | Iron Mountain Inc (Reit)                     | 6,278           | 74,152            | Iron Mountain Inc (Reit)                     | 7,407               |
| 30,694                | AvalonBay Communities Inc (Reit)             | 6,269           | 105,360           | Ventas Inc (Reit)                            | 6,910               |
| 81,788                | Equity Residential (Reit)                    | 5,542           | 97,062            | Equity Residential (Reit)                    | 6,576               |
| 132,933               | Invitation Homes Inc (Reit)                  | 4,167           | 158,656           | Invitation Homes Inc (Reit)                  | 5,046               |
| 13,806                | Essex Property Trust Inc (Reit)              | 3,859           | 16,550            | Essex Property Trust Inc (Reit)              | 4,638               |
| 25,262                | Mid-America Apartment Communities Inc (Reit) | 3,775           | 30,035            | Mid-America Apartment Communities Inc (Reit) | 4,504               |
| 28,766                | Sun Communities Inc (Reit)                   | 3,659           | 32,230            | Sun Communities Inc (Reit)                   | 4,053               |
| 37,278                | Alexandria Real Estate Equities Inc (Reit)   | 3,285           | 45,548            | Alexandria Real Estate Equities Inc (Reit)   | 3,973               |
| 144,606               | Kimco Realty Corp (Reit)                     | 3,197           | 166,553           | Kimco Realty Corp (Reit)                     | 3,643               |
| 79,562                | Omega Healthcare Investors Inc (Reit)        | 3,130           | 185,060           | Healthpeak Properties Inc (Reit)             | 3,538               |
| 46,900                | WP Carey Inc (Reit)                          | 2,964           | 48,651            | Regency Centers Corp (Reit)                  | 3,487               |
| 61,964                | Gaming and Leisure Properties Inc (Reit)     | 2,955           | 56,136            | WP Carey Inc (Reit)                          | 3,448               |
| 151,538               | Healthpeak Properties Inc (Reit)             | 2,915           | 84,474            | UDR Inc (Reit)                               | 3,434               |
| 71,528                | UDR Inc (Reit)                               | 2,879           |                   |                                              |                     |
| 44,296                | Equity LifeStyle Properties Inc (Reit)       | 2,825           |                   |                                              |                     |
| 38,974                | Regency Centers Corp (Reit)                  | 2,809           |                   |                                              |                     |
| 24,424                | Camden Property Trust (Reit)                 | 2,756           |                   |                                              |                     |

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# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited)

### SHARI'AH COMPLIANT FUNDS

iShares II plc has 4 Shari'ah compliant funds, namely:

- iShares \$ Sukuk UCITS ETF;
- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF (collectively, "the Funds").

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

### RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel and Sukuk Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

### INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

- alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;
- tobacco: cigarettes and other tobacco products manufacturers and retailers;
- pork related products: companies involved in the manufacture and retail of pork products;
- financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;
- defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;
- gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited) (continued)

### INVESTMENT AND BORROWING RESTRICTIONS (continued)

- (g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
- (h) hotels: owners and operators of hotels;
- (i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
- (j) adult entertainment: owners and operators of adult entertainment products and activities.

### The Funds will also not invest in any company:

- (a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
- (b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
- (c) whose receivables are equal to or greater than 70% of total assets; and/or
- (d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

### In addition, the Funds will not make use of any of the following financing methods and instruments:

- (a) fixed income instruments such as bonds, with the exception of iShares \$ Sukuk UCITS ETF;
- (b) interest-based instruments or accounts;
- (c) derivatives;
- (d) short selling; or
- (e) securities lending.

### SHARI'AH PANEL

Compliance with Shari'ah in the operations of the iShares MSCI EM Islamic UCITS ETF, iShares MSCI USA Islamic UCITS ETF and iShares MSCI World Islamic UCITS ETF ("the Shari'ah Funds") shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

- (i) advise on the Shari'ah aspects of the Shari'ah Funds,
- (ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
- (iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

- (i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
- (ii) the application of Irish or other jurisdictional law,
- (iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
- (iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and
- (v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited) (continued)

### SHARI'AH PANEL (continued)

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

### SUKUK FUND PANEL

Compliance with Shari'ah in the operations of the Sukuk Fund shall be determined by the Sukuk Fund Panel. The Sukuk Fund Panel consists of Shari'ah scholars with expertise in Islamic investment. The Sukuk Fund Panel's primary duties and responsibilities are to

- (i) advise on the Shari'ah aspects of the Sukuk Fund,
- (ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Sukuk Fund comply with Shari'ah and
- (iii) make recommendations or issue guidance as to how the Sukuk Fund could be made Shari'ah compliant. The Investment Manager relies on the Sukuk Fund Panel's advice and guidance in ensuring that the Sukuk Fund operates in a manner which is Shari'ah compliant.

The Sukuk Fund Panel will not be responsible for matters relating to

- (i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
- (ii) the application of Irish or other jurisdictional law,
- (iii) determining what is the appropriate method to calculate income purification of the underlying securities.

Following guidance of the Sukuk Fund Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the Prospectus, which would otherwise be available to the Sukuk Fund in pursuing its investment policy, are not availed of to the extent they are not Shari'ah compliant. The Sukuk Fund Panel will advise on alternative investment techniques for the Sukuk Fund which comply with the Sukuk Fund's investment policy and are Shari'ah compliant.

The Sukuk Fund Panel has issued a Fatwa in respect of the Sukuk Fund. Subject to the Sukuk Fund's compliance with Shari'ah, the Sukuk Fund Panel will issue an annual Shari'ah compliance certificate for the Sukuk Fund.

Conflicts of interest relating to the investment of the Sukuk Fund's assets may arise between members of the Sukuk Fund Panel and the Sukuk Fund. In the event that a conflict of interest does arise, members of the Sukuk Fund Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly. Subject to this, members of the Sukuk Fund Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

### PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

**BlackRock Advisors (UK) Limited**  
**30 January 2026**

**Annual Shariah Pronouncement given to BlackRock Advisors (UK) Limited by the panel of  
Shariah scholars with regard to the iShares Funds**

In the name of Allah, the Most Gracious, the Most Merciful  
All praise is due to Allah, the Cherisher of the Worlds  
Peace and blessings be upon the Prophet of Allah, on his Family and all his companions

**1. INTRODUCTION**

- 1.1 The panel of independent Shariah scholars appointed by BlackRock Advisors (UK) Limited has conducted the annual review of the iShares funds ("**Products**"). The Products were initially approved, by the panel of Shariah scholars appointed at the time, on 14 November 2007, and launched on the London Stock Exchange on 10 December 2007.
- 1.2 The Products are designed to offer investors a long term return by tracking closely the performance of: (i) the MSCI World Islamic Index; (ii) the MSCI Emerging Markets Islamic Index; or (iii) the MSCI USA Islamic Index (each an "**Index**", together, "**the Indices**") by investing in a portfolio of Shariah compliant equities that as far as practicable mirror the component constituents of the relevant Index.

**2. THE PRODUCTS**

The Products reflect the fact that the constituents of the Indices are likely to change from time to time. Potential investors may obtain a breakdown of the constituents of the Products from the official iShares website ([www.ishares.com](http://www.ishares.com)) or from BlackRock Advisors (UK) Limited (as Investment Manager). The securities held by the Products are traded from time to time for efficient portfolio management and to maintain replication of the respective Indices.

**3. LIMITATIONS**

- 3.1 The purpose of this annual Shariah Pronouncement is to confirm the on-going Shariah compliance of the Products only, the names of which are:
- a) iShares MSCI World Islamic UCITS ETF;
  - b) iShares MSCI EM Islamic UCITS ETF; and
  - c) iShares MSCI USA Islamic UCITS ETF.
- 3.2 This annual Shariah Pronouncement does not approve the structure of any underlying fund other than those named in section 3.1 - any such fund which intends to utilise the Product must obtain its own Shariah pronouncement as to the overall compliance of its establishment and the principles and methods by which it will operate.

**4. PRONOUNCEMENT**

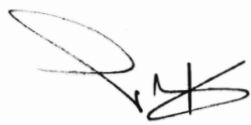
The Shariah Panel, having conducted the annual review of the Products as set out above and having deliberated on such matters as the Shariah Panel considered material, hereby rules that the Products, which aim to achieve a long term return by tracking the performance of the Indices by investing in a portfolio of Shariah compliant equities within a Shariah compliant framework, are in compliance with Shariah.

And Allah knows best.

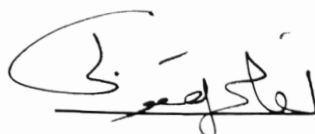
Approved on 13 January 2026 by:

  
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**DR. MOHAMMED ELGARI**

  
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**DR. MOHAMMED DAUD BAKAR**

  
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**SHEIKH NIZAM YACUBY**

*In the Name of Allah, The Most Beneficent, The Most Merciful*



**Date:** 12-January-2026

**ISHARES \$ SUKUK UCITS ETF  
ANNUAL SHARIAH COMPLIANCE CERTIFICATE  
FINANCIAL YEAR 2024-2025**

The Shariah Supervisory Board ("SSB") of Amanie Advisors Ltd. ("Amanie"), through Amanie, has performed its Shariah audit on the business activities of BlackRock's iShares \$ Sukuk UCITS ETF (the "The Fund") during the period 20 December 2024 - 31 December 2025 (FY 2024-2025). Amanie has performed its supervision to enable it to express an opinion on the Fund's level of compliance with the provisions and principles of Shariah, as well as with fatwas, resolutions and specific guidelines that were issued by it from time to time.

Premised on the information and explanations that were provided and based on Shariah audit exercise, Amanie has found that the Fund has performed its Shariah compliant business activities as per the relevant Shariah requirements and in a **Very Good** manner. Controls evaluated are adequate, appropriate, and effective to provide reasonable assurance that Shariah risks are being managed and objectives should be met.

*Allah Almighty knows best.*

**APPROVED BY:**

**Dr. Osama Al Dereai**

Shariah Board Member

Amanie Advisors Shariah Supervisory Board

**Idris Mojaddidi**

Executive Director – Shariah Audit & Compliance

Amanie Advisors Ltd.

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

| Fund name                                             | Launch date | 2024          | 2023                     |               | 2022                     |               |                          |
|-------------------------------------------------------|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
|                                                       |             | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF          | Dec-18      | 5.27          | 5.30                     | 5.45          | 5.48                     | (2.26)        | (2.14)                   |
| iShares \$ Corp Bond ESG SRI UCITS ETF                | Mar-20      | 1.95          | 2.08                     | 8.51          | 8.40                     | (15.27)       | (15.03)                  |
| iShares \$ Floating Rate Bond UCITS ETF               | Jul-17      | 6.39          | 6.39                     | 6.64          | 6.70                     | 1.35          | 1.49                     |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF     | Nov-19      | 7.84          | 7.76                     | 12.39         | 12.77                    | (12.05)       | (11.98)                  |
| iShares \$ High Yield Corp Bond UCITS ETF             | Sep-11      | 6.78          | 7.32                     | 10.75         | 11.34                    | (9.06)        | (8.76)                   |
| iShares \$ TIPS 0-5 UCITS ETF                         | Apr-17      | 4.79          | 4.77                     | 4.57          | 4.49                     | (2.86)        | (2.69)                   |
| iShares \$ TIPS UCITS ETF                             | Dec-06      | 1.73          | 1.76                     | 3.78          | 3.84                     | (12.68)       | (12.60)                  |
| iShares \$ Treasury Bond 7-10yr UCITS ETF             | Dec-06      | (0.50)        | (0.54)                   | 3.72          | 3.39                     | (15.08)       | (14.80)                  |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF           | Jan-16      | 4.35          | 4.45                     | 4.48          | 4.61                     | (3.82)        | (3.61)                   |
| iShares € Corp Bond ESG SRI UCITS ETF                 | Jun-18      | 4.53          | 4.66                     | 7.83          | 8.00                     | (13.65)       | (13.48)                  |
| iShares € Floating Rate Bond Advanced UCITS ETF       | Jun-18      | 4.29          | 4.39                     | 4.22          | 4.34                     | (0.31)        | (0.11)                   |
| iShares € Govt Bond 15-30yr UCITS ETF                 | Dec-06      | (0.41)        | (0.10)                   | 10.40         | 10.56                    | (34.71)       | (34.60)                  |
| iShares € Govt Bond 3-5yr UCITS ETF                   | Dec-06      | 2.26          | 2.42                     | 5.31          | 5.44                     | (10.20)       | (10.01)                  |
| iShares € Govt Bond 7-10yr UCITS ETF                  | Dec-06      | 1.21          | 1.41                     | 8.92          | 9.04                     | (20.10)       | (19.94)                  |
| iShares € Green Bond UCITS ETF                        | Mar-21      | 2.37          | 2.63                     | 8.14          | 8.32                     | (21.59)       | (21.39)                  |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF      | Nov-19      | 7.12          | 7.02                     | 10.81         | 11.02                    | (10.98)       | (10.76)                  |
| iShares Asia Property Yield UCITS ETF                 | Oct-06      | (10.07)       | (9.83)                   | (2.08)        | (1.85)                   | (11.98)       | (11.60)                  |
| iShares BIC 50 UCITS ETF                              | Apr-07      | 13.96         | 14.96                    | (7.39)        | (6.63)                   | (28.54)       | (27.91)                  |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)       | Apr-00      | 11.53         | 11.01                    | 22.79         | 22.23                    | (9.04)        | (9.49)                   |
| iShares Core MSCI Europe UCITS ETF                    | Jul-07      | 8.87          | 8.59                     | 16.13         | 15.83                    | (9.23)        | (9.49)                   |
| iShares Core UK Gilts UCITS ETF                       | Dec-06      | (3.34)        | (3.32)                   | 3.68          | 3.69                     | (23.83)       | (23.83)                  |
| iShares Developed Markets Property Yield UCITS ETF    | Oct-06      | 1.00          | 1.06                     | 8.92          | 8.87                     | (24.33)       | (24.17)                  |
| iShares Dow Jones Global Leaders Screened UCITS ETF   | Feb-11      | 10.66         | 11.16                    | 26.35         | 26.84                    | (17.18)       | (16.89)                  |
| iShares EM Infrastructure UCITS ETF                   | Feb-08      | (1.93)        | (1.11)                   | 7.49          | 8.21                     | (12.43)       | (11.61)                  |
| iShares FTSE MIB UCITS ETF EUR (Dist)                 | Jul-07      | 18.39         | 17.37                    | 33.79         | 32.83                    | (9.72)        | (10.32)                  |
| iShares Global Clean Energy Transition UCITS ETF      | Jul-07      | (26.07)       | (25.79)                  | (20.53)       | (20.36)                  | (5.61)        | (5.00)                   |
| iShares Global Infrastructure UCITS ETF               | Oct-06      | 8.67          | 8.88                     | 0.51          | 0.69                     | (6.76)        | (6.51)                   |
| iShares Global Timber & Forestry UCITS ETF            | Oct-07      | (4.48)        | (4.14)                   | 13.62         | 13.76                    | (19.58)       | (19.40)                  |
| iShares Global Water UCITS ETF                        | Mar-07      | 4.53          | 5.16                     | 14.12         | 14.82                    | (21.78)       | (21.48)                  |
| iShares J.P. Morgan \$ EM Bond UCITS ETF              | Feb-08      | 5.99          | 6.23                     | 10.60         | 10.81                    | (17.98)       | (18.37)                  |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF     | Sep-18      | 5.52          | 5.75                     | 9.92          | 10.26                    | (18.51)       | (18.92)                  |
| iShares Listed Private Equity UCITS ETF               | Mar-07      | 23.92         | 24.04                    | 38.86         | 38.98                    | (29.00)       | (29.03)                  |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | May-08      | (0.31)        | (0.10)                   | 14.06         | 13.79                    | (22.18)       | (22.51)                  |
| iShares MSCI EM Islamic UCITS ETF                     | Dec-07      | (3.89)        | (3.88)                   | 14.03         | 14.68                    | (22.10)       | (21.66)                  |
| iShares MSCI EM Latin America UCITS ETF               | Oct-07      | (26.91)       | (26.66)                  | 33.10         | 34.05                    | 8.07          | 8.86                     |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF   | Jul-21      | 8.45          | 8.36                     | 16.77         | 16.44                    | (13.66)       | (13.88)                  |
| iShares MSCI Europe SRI UCITS ETF                     | Feb-11      | 5.81          | 5.64                     | 17.17         | 16.99                    | (15.20)       | (15.38)                  |
| iShares MSCI Turkey UCITS ETF                         | Nov-06      | 16.86         | 17.77                    | (6.25)        | (5.68)                   | 89.59         | 90.42                    |
| iShares MSCI USA Islamic UCITS ETF                    | Dec-07      | 8.88          | 8.99                     | 24.94         | 25.04                    | (11.66)       | (11.67)                  |



iSHARES II PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

| Fund name                                            | Launch date | 2024          |                          | 2023          |                          | 2022          |                          |
|------------------------------------------------------|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
|                                                      |             | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | Jun-14      | 15.22         | 15.12                    | 13.94         | 13.82                    | (6.46)        | (6.50)                   |
| iShares MSCI World Islamic UCITS ETF                 | Dec-07      | 5.26          | 5.37                     | 22.94         | 22.78                    | (11.79)       | (11.75)                  |
| iShares STOXX Europe 50 UCITS ETF                    | Apr-00      | 8.07          | 8.15                     | 15.05         | 15.13                    | (1.87)        | (1.80)                   |
| iShares UK Property UCITS ETF                        | Mar-07      | (12.44)       | (12.37)                  | 10.30         | 9.85                     | (32.11)       | (32.27)                  |
| iShares US Aggregate Bond UCITS ETF                  | Sep-11      | 1.00          | 1.25                     | 5.48          | 5.53                     | (13.25)       | (13.01)                  |
| iShares US Property Yield UCITS ETF                  | Nov-06      | 7.05          | 6.70                     | 11.41         | 10.98                    | (24.51)       | (24.65)                  |

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 II PLC

## INFORMATION FOR INVESTORS IN FRANCE (UNAUDITED)

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 October 2025, each Fund below had the following percentage of its assets invested in eligible PEA securities:

| Fund                                            | % Invested in European PEA eligible shares |
|-------------------------------------------------|--------------------------------------------|
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | 97.96                                      |

## TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 October 2025. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

| Fund                                                | Currency | Value '000 | Fund                                                    | Currency | Value '000 |
|-----------------------------------------------------|----------|------------|---------------------------------------------------------|----------|------------|
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF   | USD      | 1          | iShares Listed Private Equity UCITS ETF                 | USD      | 1,179      |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF    | EUR      | 1          | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF   | USD      | 59         |
| iShares Asia Property Yield UCITS ETF               | USD      | 170        | iShares MSCI EM Islamic UCITS ETF                       | USD      | 485        |
| iShares BIC 50 UCITS ETF                            | USD      | 68         | iShares MSCI EM Latin America UCITS ETF                 | USD      | 390        |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)     | EUR      | 646        | iShares MSCI Europe Paris-Aligned Climate UCITS ETF     | EUR      | 127        |
| iShares Core MSCI Europe UCITS ETF                  | EUR      | 4,314      | iShares MSCI Europe Quality Dividend Advanced UCITS ETF | EUR      | 1,663      |
| iShares Developed Markets Property Yield UCITS ETF  | USD      | 176        | iShares MSCI Europe SRI UCITS ETF                       | EUR      | 1,097      |
| iShares Dow Jones Global Leaders Screened UCITS ETF | USD      | 373        | iShares MSCI Turkey UCITS ETF                           | USD      | 39         |
| iShares EM Infrastructure UCITS ETF                 | USD      | 32         | iShares MSCI USA Islamic UCITS ETF                      | USD      | 7          |
| iShares FTSE MIB UCITS ETF EUR (Dist)               | EUR      | 27         | iShares MSCI USA Quality Dividend Advanced UCITS ETF    | USD      | 161        |
| iShares Global Clean Energy Transition UCITS ETF    | USD      | 1,657      | iShares MSCI World Islamic UCITS ETF                    | USD      | 128        |
| iShares Global Infrastructure UCITS ETF             | USD      | 214        | iShares MSCI World Quality Dividend Advanced UCITS ETF  | USD      | 551        |
| iShares Global Timber & Forestry UCITS ETF          | USD      | 136        | iShares STOXX Europe 50 UCITS ETF                       | EUR      | 510        |
| iShares Global Water UCITS ETF                      | USD      | 588        | iShares UK Property UCITS ETF                           | GBP      | 569        |
|                                                     |          |            | iShares US Property Yield UCITS ETF                     | USD      | 29         |

# iSHARES II PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

## SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 31 October 2025.

## CROSS INVESTMENTS (UNAUDITED)

As at 31 October 2025, there were no cross-umbrella investments held by any Fund within the Entity.

## GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

## LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "ManCo"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a ManCo of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a ManCo of a UK UCITS fund.

The ManCo has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the ManCo's board of directors (the "ManCo's Board"). These bodies are responsible for the determination of BlackRock's remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the ManCo's Board. The most recent review found no material issues. The remuneration disclosure is produced and owned by MDCC and the ManCo's Board.

No material changes were made to the remuneration policy in 2024.

### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator.
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2024. The MDCC charter is available on BlackRock, Inc.'s website ([www.blackrock.com](http://www.blackrock.com)).

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### a) MDCC (continued)

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

### b) The ManCo's Board

The ManCo's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the ManCo and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant ManCo does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

### Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance (including, where relevant, good outcomes for retail customers). These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the ManCo.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that good outcomes are delivered for retail customers and that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the ManCo, the funds managed by the ManCo and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.



## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

### Identified Staff

"Identified Staff" comprises the following categories of staff whose professional activities have a material impact on the risk profiles of the ManCo or the funds it manages:

- Board members (Executive and Non-Executive Directors);
- Conducting officers;
- Members of Senior Management; and
- Individuals responsible for internal senior management, risk takers, control functions.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars)

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Identified Staff (continued)

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as "Identified Staff". BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the management company; and structure of the remuneration of identified staff.

### Quantitative Remuneration Disclosure

The ManCo is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the ManCo; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the ManCo is included in the aggregate figures disclosed.

Members of staff and senior management of the ManCo typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the ManCo and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the ManCo. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the ManCo according to an objective apportionment methodology which acknowledges the multiple-service nature of the ManCo and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the ManCo's staff in respect of the ManCo's financial year ending 31 December 2024 is USD 584.3 million. This figure is comprised of fixed remuneration of USD 235.3 million and variable remuneration of USD 349.1 million. There were a total of 4,348 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the ManCo in respect of the ManCo's financial year ending 31 December 2024, to its senior management was USD 43.5 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the ManCo or its funds was USD 64.5 million.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 October 2025. 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                                              | % of lendable assets | % of NAV |
|---------------------------------------------------|----------------------|----------|
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF      | 1.39                 | 1.36     |
| iShares \$ Corp Bond ESG SRI UCITS ETF            | 7.44                 | 7.42     |
| iShares \$ Floating Rate Bond UCITS ETF           | 1.01                 | 0.76     |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF | 8.49                 | 8.25     |
| iShares \$ High Yield Corp Bond UCITS ETF         | 11.39                | 11.12    |
| iShares \$ TIPS 0-5 UCITS ETF                     | 50.12                | 48.04    |
| iShares \$ TIPS UCITS ETF                         | 38.38                | 37.29    |
| iShares \$ Treasury Bond 7-10yr UCITS ETF         | 82.53                | 78.69    |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF       | 3.38                 | 3.30     |
| iShares € Corp Bond ESG SRI UCITS ETF             | 17.10                | 16.93    |
| iShares € Floating Rate Bond Advanced UCITS ETF   | 2.53                 | 2.35     |
| iShares € Govt Bond 15-30yr UCITS ETF             | 54.03                | 53.91    |
| iShares € Govt Bond 3-5yr UCITS ETF               | 49.59                | 41.74    |
| iShares € Govt Bond 7-10yr UCITS ETF              | 45.48                | 42.84    |
| iShares € Green Bond UCITS ETF                    | 5.40                 | 5.22     |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF  | 31.93                | 30.71    |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Fund                                                    | % of<br>lendable<br>assets | % of<br>NAV |
|---------------------------------------------------------|----------------------------|-------------|
| iShares £ Index-Linked Gilts UCITS ETF                  | 11.46                      | 11.37       |
| iShares Asia Property Yield UCITS ETF                   | 34.48                      | 33.00       |
| iShares BIC 50 UCITS ETF                                | 5.96                       | 5.81        |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)         | 0.92                       | 0.92        |
| iShares Core MSCI Europe UCITS ETF                      | 5.49                       | 5.44        |
| iShares Core UK Gilts UCITS ETF                         | 56.54                      | 56.18       |
| iShares Developed Markets Property Yield UCITS ETF      | 11.97                      | 11.82       |
| iShares Dow Jones Global Leaders Screened UCITS ETF     | 2.99                       | 2.67        |
| iShares FTSE MIB UCITS ETF EUR (Dist)                   | 18.10                      | 17.74       |
| iShares Global Clean Energy Transition UCITS ETF        | 41.56                      | 28.38       |
| iShares Global Infrastructure UCITS ETF                 | 9.05                       | 8.39        |
| iShares Global Timber & Forestry UCITS ETF              | 16.72                      | 13.03       |
| iShares Global Water UCITS ETF                          | 13.37                      | 11.63       |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                | 21.09                      | 20.92       |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF       | 22.26                      | 22.11       |
| iShares Listed Private Equity UCITS ETF                 | 13.16                      | 13.12       |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF   | 29.77                      | 23.26       |
| iShares MSCI EM Latin America UCITS ETF                 | 4.18                       | 0.84        |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF     | 3.53                       | 3.38        |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | 6.14                       | 6.13        |
| iShares MSCI Turkey UCITS ETF                           | 47.61                      | 37.57       |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF    | 3.43                       | 3.42        |
| iShares MSCI World Quality Dividend Advanced UCITS ETF  | 2.65                       | 2.62        |
| iShares STOXX Europe 50 UCITS ETF                       | 1.16                       | 1.16        |
| iShares UK Property UCITS ETF                           | 16.93                      | 16.91       |
| iShares US Aggregate Bond UCITS ETF                     | 36.98                      | 27.04       |
| iShares US Property Yield UCITS ETF                     | 8.66                       | 8.43        |

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 October 2025.

| Counterparty                                             | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|----------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF</b>      |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| BNP Paribas SA                                           | France                                  | 9,481                       | 10,481                                         |
| Morgan Stanley & Co. International Plc                   | United Kingdom                          | 2,167                       | 2,271                                          |
| Nomura International Plc                                 | United Kingdom                          | 2,023                       | 2,135                                          |
| Goldman Sachs International                              | United Kingdom                          | 1,082                       | 1,128                                          |
| Deutsche Bank AG                                         | Germany                                 | 541                         | 562                                            |
| Barclays Bank Plc                                        | United Kingdom                          | 198                         | 206                                            |
| <b>Total</b>                                             |                                         | <b>15,492</b>               | <b>16,783</b>                                  |
| <b>iShares \$ Corp Bond ESG SRI UCITS ETF</b>            |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| BNP Paribas SA                                           | France                                  | 177,285                     | 195,377                                        |
| Nomura International Plc                                 | United Kingdom                          | 12,209                      | 12,849                                         |
| Morgan Stanley & Co. International Plc                   | United Kingdom                          | 5,497                       | 5,760                                          |
| Barclays Bank Plc                                        | United Kingdom                          | 2,334                       | 2,426                                          |
| HSBC Bank Plc                                            | United Kingdom                          | 2,163                       | 2,242                                          |
| Goldman Sachs International                              | United Kingdom                          | 1,393                       | 1,453                                          |
| UBS AG                                                   | Switzerland                             | 86                          | 145                                            |
| <b>Total</b>                                             |                                         | <b>200,967</b>              | <b>220,252</b>                                 |
| <b>iShares \$ Floating Rate Bond UCITS ETF</b>           |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Jefferies International Limited (Euroclear)              | United Kingdom                          | 12,341                      | 12,817                                         |
| Societe Generale SA                                      | United Kingdom                          | 11,647                      | 12,116                                         |
| Nomura International Plc                                 | United Kingdom                          | 4,062                       | 4,480                                          |
| Goldman Sachs International                              | United Kingdom                          | 2,562                       | 2,665                                          |
| Barclays Bank Plc                                        | United Kingdom                          | 2,531                       | 2,656                                          |
| Deutsche Bank AG                                         | Germany                                 | 1,926                       | 2,004                                          |
| J.P. Morgan Securities Plc                               | United Kingdom                          | 1,314                       | 1,380                                          |
| BNP Paribas SA                                           | France                                  | 1,042                       | 1,132                                          |
| HSBC Bank Plc                                            | United Kingdom                          | 502                         | 521                                            |
| <b>Total</b>                                             |                                         | <b>37,927</b>               | <b>39,771</b>                                  |
| <b>iShares \$ High Yield Corp Bond ESG SRI UCITS ETF</b> |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Barclays Bank Plc                                        | United Kingdom                          | 180,074                     | 187,122                                        |
| <b>Total</b>                                             |                                         | <b>180,074</b>              | <b>187,122</b>                                 |
| <b>iShares \$ High Yield Corp Bond UCITS ETF</b>         |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| BNP Paribas SA                                           | France                                  | 479,270                     | 524,080                                        |
| Barclays Bank Plc                                        | United Kingdom                          | 104,084                     | 109,193                                        |
| Goldman Sachs International                              | United Kingdom                          | 51,045                      | 53,114                                         |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                                 | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|--------------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares \$ High Yield Corp Bond UCITS ETF (continued)</b> |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| J.P. Morgan Securities Plc                                   | United Kingdom                          | 23,941                      | 25,163                                         |
| Zurcher Kantonalbank                                         | Switzerland                             | 14,053                      | 15,549                                         |
| Morgan Stanley & Co. International Plc                       | United Kingdom                          | 12,190                      | 12,703                                         |
| Deutsche Bank AG                                             | Germany                                 | 6,700                       | 6,970                                          |
| The Bank of Nova Scotia                                      | Canada                                  | 6,494                       | 7,187                                          |
| HSBC Bank Plc                                                | United Kingdom                          | 6,383                       | 6,631                                          |
| Jefferies International Limited (Euroclear)                  | United Kingdom                          | 6,327                       | 6,570                                          |
| UBS AG                                                       | Switzerland                             | 3,847                       | 4,016                                          |
| Nomura International Plc                                     | United Kingdom                          | 1,940                       | 2,156                                          |
| ING Bank NV                                                  | Netherlands                             | 310                         | 322                                            |
| Societe Generale SA                                          | United Kingdom                          | 272                         | 283                                            |
| <b>Total</b>                                                 |                                         | <b>716,856</b>              | <b>773,937</b>                                 |
| <b>iShares \$ TIPS 0-5 UCITS ETF</b>                         |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| HSBC Bank Plc                                                | United Kingdom                          | 844,419                     | 934,262                                        |
| The Bank of Nova Scotia                                      | Canada                                  | 110,021                     | 115,311                                        |
| BNP Paribas SA                                               | France                                  | 107,653                     | 118,110                                        |
| Barclays Capital Securities Ltd                              | United Kingdom                          | 95,681                      | 104,672                                        |
| RBC Europe Limited                                           | United Kingdom                          | 39,037                      | 42,432                                         |
| Banco Santander SA                                           | Spain                                   | 27,048                      | 29,782                                         |
| <b>Total</b>                                                 |                                         | <b>1,223,859</b>            | <b>1,344,569</b>                               |
| <b>iShares \$ TIPS UCITS ETF</b>                             |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| BNP Paribas SA                                               | France                                  | 701,928                     | 770,111                                        |
| Societe Generale SA                                          | United Kingdom                          | 439,186                     | 469,452                                        |
| HSBC Bank Plc                                                | United Kingdom                          | 331,013                     | 366,232                                        |
| Barclays Capital Securities Ltd                              | United Kingdom                          | 238,332                     | 260,212                                        |
| The Bank of Nova Scotia                                      | Canada                                  | 91,513                      | 95,914                                         |
| RBC Europe Limited                                           | United Kingdom                          | 50,598                      | 54,998                                         |
| <b>Total</b>                                                 |                                         | <b>1,852,570</b>            | <b>2,016,919</b>                               |
| <b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>             |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Societe Generale SA                                          | United Kingdom                          | 1,636,330                   | 1,749,096                                      |
| The Bank of Nova Scotia                                      | Canada                                  | 779,193                     | 816,661                                        |
| BNP Paribas SA                                               | France                                  | 724,891                     | 795,305                                        |
| Barclays Bank Plc                                            | United Kingdom                          | 570,419                     | 627,174                                        |
| Merrill Lynch International                                  | United Kingdom                          | 451,336                     | 496,532                                        |
| Natixis SA                                                   | France                                  | 350,030                     | 383,361                                        |
| HSBC Bank Plc                                                | United Kingdom                          | 225,260                     | 249,227                                        |



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                                 | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|--------------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares \$ Treasury Bond 7-10yr UCITS ETF (continued)</b> |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Zurcher Kantonalbank                                         | Switzerland                             | 208,148                     | 228,502                                        |
| RBC Europe Limited                                           | United Kingdom                          | 191,671                     | 208,339                                        |
| ING Bank NV                                                  | Netherlands                             | 128,836                     | 141,745                                        |
| Barclays Capital Securities Ltd                              | United Kingdom                          | 123,234                     | 135,431                                        |
| Citigroup Global Markets Ltd                                 | United Kingdom                          | 101,586                     | 111,813                                        |
| <b>Total</b>                                                 |                                         | <b>5,490,934</b>            | <b>5,943,186</b>                               |
| <b>iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF</b>           |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| Barclays Bank Plc                                            | United Kingdom                          | 38,112                      | 39,604                                         |
| J.P. Morgan Securities Plc                                   | United Kingdom                          | 30,715                      | 34,423                                         |
| Goldman Sachs International                                  | United Kingdom                          | 27,690                      | 28,877                                         |
| HSBC Bank Plc                                                | United Kingdom                          | 10,411                      | 10,790                                         |
| Barclays Capital Securities Ltd                              | United Kingdom                          | 6,253                       | 6,545                                          |
| Merrill Lynch International                                  | United Kingdom                          | 5,624                       | 6,063                                          |
| Deutsche Bank AG                                             | Germany                                 | 4,621                       | 4,797                                          |
| BNP Paribas SA                                               | France                                  | 3,631                       | 3,821                                          |
| Jefferies International Limited (Euroclear)                  | United Kingdom                          | 2,248                       | 2,330                                          |
| <b>Total</b>                                                 |                                         | <b>129,305</b>              | <b>137,250</b>                                 |
| <b>iShares € Corp Bond ESG SRI UCITS ETF</b>                 |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| BNP Paribas SA                                               | France                                  | 961,405                     | 1,011,487                                      |
| Merrill Lynch International                                  | United Kingdom                          | 198                         | 209                                            |
| <b>Total</b>                                                 |                                         | <b>961,603</b>              | <b>1,011,696</b>                               |
| <b>iShares € Floating Rate Bond Advanced UCITS ETF</b>       |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| Barclays Bank Plc                                            | United Kingdom                          | 11,551                      | 12,003                                         |
| J.P. Morgan Securities Plc                                   | United Kingdom                          | 11,444                      | 12,773                                         |
| Merrill Lynch International                                  | United Kingdom                          | 2,516                       | 2,650                                          |
| Goldman Sachs International                                  | United Kingdom                          | 1,907                       | 1,989                                          |
| Societe Generale SA                                          | United Kingdom                          | 1,905                       | 2,013                                          |
| Deutsche Bank AG                                             | Germany                                 | 1,410                       | 1,463                                          |
| <b>Total</b>                                                 |                                         | <b>30,733</b>               | <b>32,891</b>                                  |
| <b>iShares € Govt Bond 15-30yr UCITS ETF</b>                 |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| BNP Paribas SA                                               | France                                  | 220,860                     | 241,926                                        |
| Societe Generale SA                                          | United Kingdom                          | 93,586                      | 98,676                                         |
| Barclays Capital Securities Ltd                              | United Kingdom                          | 82,039                      | 89,165                                         |
| Barclays Bank Plc                                            | United Kingdom                          | 80,272                      | 85,877                                         |
| Natixis SA                                                   | France                                  | 62,025                      | 68,239                                         |
| UBS AG                                                       | Switzerland                             | 25,710                      | 28,226                                         |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                             | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|----------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares € Govt Bond 15-30yr UCITS ETF (continued)</b> |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| Nomura International Plc                                 | United Kingdom                          | 21,787                      | 22,451                                         |
| HSBC Bank Plc                                            | United Kingdom                          | 9,309                       | 9,707                                          |
| Citigroup Global Markets Ltd                             | United Kingdom                          | 9,072                       | 9,319                                          |
| <b>Total</b>                                             |                                         | <b>604,660</b>              | <b>653,586</b>                                 |
| <b>iShares € Govt Bond 3-5yr UCITS ETF</b>               |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| Societe Generale SA                                      | United Kingdom                          | 389,287                     | 428,364                                        |
| Natixis SA                                               | France                                  | 368,805                     | 405,752                                        |
| UBS AG                                                   | Switzerland                             | 114,569                     | 125,779                                        |
| BNP Paribas SA                                           | France                                  | 63,446                      | 69,796                                         |
| Barclays Capital Securities Ltd                          | United Kingdom                          | 51,490                      | 55,962                                         |
| <b>Total</b>                                             |                                         | <b>987,597</b>              | <b>1,085,653</b>                               |
| <b>iShares € Govt Bond 7-10yr UCITS ETF</b>              |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| Barclays Bank Plc                                        | United Kingdom                          | 146,494                     | 161,070                                        |
| BNP Paribas SA                                           | France                                  | 126,764                     | 137,337                                        |
| Natixis SA                                               | France                                  | 41,980                      | 46,186                                         |
| Citigroup Global Markets Ltd                             | United Kingdom                          | 29,998                      | 30,818                                         |
| Societe Generale SA                                      | United Kingdom                          | 24,215                      | 25,988                                         |
| Nomura International Plc                                 | United Kingdom                          | 15,887                      | 16,371                                         |
| UBS AG                                                   | Switzerland                             | 14,078                      | 15,455                                         |
| The Bank of Nova Scotia                                  | Canada                                  | 13,522                      | 14,844                                         |
| <b>Total</b>                                             |                                         | <b>412,938</b>              | <b>448,069</b>                                 |
| <b>iShares € Green Bond UCITS ETF</b>                    |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| J.P. Morgan Securities Plc                               | United Kingdom                          | 2,898                       | 3,270                                          |
| BNP Paribas SA                                           | France                                  | 1,557                       | 1,642                                          |
| Goldman Sachs International                              | United Kingdom                          | 1,203                       | 1,255                                          |
| UBS AG                                                   | Switzerland                             | 1,126                       | 1,254                                          |
| HSBC Bank Plc                                            | United Kingdom                          | 1,050                       | 1,088                                          |
| Jefferies International Limited (Euroclear)              | United Kingdom                          | 104                         | 108                                            |
| <b>Total</b>                                             |                                         | <b>7,938</b>                | <b>8,617</b>                                   |
| <b>iShares € High Yield Corp Bond ESG SRI UCITS ETF</b>  |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| Barclays Bank Plc                                        | United Kingdom                          | 1,141,225                   | 1,185,892                                      |
| <b>Total</b>                                             |                                         | <b>1,141,225</b>            | <b>1,185,892</b>                               |
| <b>iShares £ Index-Linked Gilts UCITS ETF</b>            |                                         | <b>GBP'000</b>              | <b>GBP'000</b>                                 |
| BNP Paribas SA                                           | France                                  | 42,045                      | 46,252                                         |
| Barclays Capital Securities Ltd                          | United Kingdom                          | 11,304                      | 12,520                                         |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                              | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|-----------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares £ Index-Linked Gilts UCITS ETF (continued)</b> |                                         | <b>GBP'000</b>              | <b>GBP'000</b>                                 |
| UBS AG                                                    | Switzerland                             | 9,936                       | 10,940                                         |
| The Bank of Nova Scotia                                   | Canada                                  | 5,250                       | 5,701                                          |
| <b>Total</b>                                              |                                         | <b>68,535</b>               | <b>75,413</b>                                  |
| <b>iShares Asia Property Yield UCITS ETF</b>              |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Societe Generale SA                                       | United Kingdom                          | 23,564                      | 26,091                                         |
| BNP Paribas SA                                            | France                                  | 16,973                      | 17,789                                         |
| Barclays Capital Securities Ltd                           | United Kingdom                          | 12,072                      | 13,337                                         |
| Macquarie Bank Limited                                    | Australia                               | 6,274                       | 6,935                                          |
| Merrill Lynch International                               | United Kingdom                          | 5,412                       | 5,951                                          |
| Citigroup Global Markets Ltd                              | United Kingdom                          | 5,151                       | 5,710                                          |
| J.P. Morgan Securities Plc                                | United Kingdom                          | 3,834                       | 4,147                                          |
| HSBC Bank Plc                                             | United Kingdom                          | 3,181                       | 3,609                                          |
| UBS AG                                                    | Switzerland                             | 2,196                       | 2,409                                          |
| Morgan Stanley & Co. International Plc                    | United Kingdom                          | 1,074                       | 1,150                                          |
| Goldman Sachs International                               | United Kingdom                          | 105                         | 112                                            |
| Nomura International Plc                                  | United Kingdom                          | 15                          | 16                                             |
| <b>Total</b>                                              |                                         | <b>79,851</b>               | <b>87,256</b>                                  |
| <b>iShares BIC 50 UCITS ETF</b>                           |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| BNP Paribas SA                                            | France                                  | 4,463                       | 4,685                                          |
| UBS AG                                                    | Switzerland                             | 1,968                       | 2,158                                          |
| Merrill Lynch International                               | United Kingdom                          | 1,014                       | 1,116                                          |
| J.P. Morgan Securities Plc                                | United Kingdom                          | 803                         | 868                                            |
| Macquarie Bank Limited                                    | Australia                               | 582                         | 643                                            |
| Goldman Sachs International                               | United Kingdom                          | 378                         | 401                                            |
| Barclays Capital Securities Ltd                           | United Kingdom                          | 191                         | 211                                            |
| Morgan Stanley & Co. International Plc                    | United Kingdom                          | 166                         | 178                                            |
| <b>Total</b>                                              |                                         | <b>9,565</b>                | <b>10,260</b>                                  |
| <b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>    |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| UBS AG                                                    | Switzerland                             | 24,347                      | 26,704                                         |
| Barclays Capital Securities Ltd                           | United Kingdom                          | 12,659                      | 13,986                                         |
| Citigroup Global Markets Ltd                              | United Kingdom                          | 7,387                       | 8,189                                          |
| <b>Total</b>                                              |                                         | <b>44,393</b>               | <b>48,879</b>                                  |
| <b>iShares Core MSCI Europe UCITS ETF</b>                 |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| HSBC Bank Plc                                             | United Kingdom                          | 185,566                     | 210,504                                        |
| BNP Paribas SA                                            | France                                  | 80,112                      | 83,966                                         |
| UBS AG                                                    | Switzerland                             | 65,118                      | 71,421                                         |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                              | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|-----------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares Core MSCI Europe UCITS ETF (continued)</b>     |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| Barclays Capital Securities Ltd                           | United Kingdom                          | 58,743                      | 64,901                                         |
| Societe Generale SA                                       | United Kingdom                          | 54,573                      | 60,426                                         |
| Morgan Stanley & Co. International Plc                    | United Kingdom                          | 53,443                      | 57,203                                         |
| Citigroup Global Markets Ltd                              | United Kingdom                          | 35,243                      | 39,068                                         |
| Goldman Sachs International                               | United Kingdom                          | 23,829                      | 25,232                                         |
| The Bank of Nova Scotia                                   | Canada                                  | 22,439                      | 24,593                                         |
| Natixis SA                                                | France                                  | 18,678                      | 28,041                                         |
| J.P. Morgan Securities Plc                                | United Kingdom                          | 4,377                       | 4,735                                          |
| Merrill Lynch International                               | United Kingdom                          | 3,578                       | 3,936                                          |
| Macquarie Bank Limited                                    | Australia                               | 1,715                       | 1,895                                          |
| Nomura International Plc                                  | United Kingdom                          | 100                         | 112                                            |
| <b>Total</b>                                              |                                         | <b>607,514</b>              | <b>676,033</b>                                 |
| <b>iShares Core UK Gilts UCITS ETF</b>                    |                                         | <b>GBP'000</b>              | <b>GBP'000</b>                                 |
| HSBC Bank Plc                                             | United Kingdom                          | 343,294                     | 351,900                                        |
| BNP Paribas SA                                            | France                                  | 294,248                     | 312,870                                        |
| Barclays Bank Plc                                         | United Kingdom                          | 290,257                     | 313,790                                        |
| J.P. Morgan Securities Plc                                | United Kingdom                          | 285,261                     | 310,621                                        |
| Societe Generale SA                                       | United Kingdom                          | 282,816                     | 294,211                                        |
| Natixis SA                                                | France                                  | 264,408                     | 289,609                                        |
| Barclays Capital Securities Ltd                           | United Kingdom                          | 183,405                     | 203,137                                        |
| The Bank of Nova Scotia                                   | Canada                                  | 102,562                     | 111,374                                        |
| UBS AG                                                    | Switzerland                             | 69,982                      | 77,060                                         |
| RBC Europe Limited                                        | United Kingdom                          | 44,416                      | 46,912                                         |
| Banco Santander SA                                        | Spain                                   | 21,779                      | 24,177                                         |
| Nomura International Plc                                  | United Kingdom                          | 4,101                       | 4,368                                          |
| Citigroup Global Markets Ltd                              | United Kingdom                          | 3,232                       | 3,380                                          |
| ING Bank NV                                               | Netherlands                             | 25                          | 26                                             |
| <b>Total</b>                                              |                                         | <b>2,189,786</b>            | <b>2,343,435</b>                               |
| <b>iShares Developed Markets Property Yield UCITS ETF</b> |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| UBS AG                                                    | Switzerland                             | 48,451                      | 53,141                                         |
| Societe Generale SA                                       | United Kingdom                          | 29,333                      | 32,479                                         |
| Barclays Capital Securities Ltd                           | United Kingdom                          | 19,194                      | 21,205                                         |
| BNP Paribas SA                                            | France                                  | 18,633                      | 19,529                                         |
| Goldman Sachs International                               | United Kingdom                          | 18,478                      | 19,566                                         |
| HSBC Bank Plc                                             | United Kingdom                          | 9,729                       | 11,037                                         |
| Merrill Lynch International                               | United Kingdom                          | 7,688                       | 8,457                                          |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                                          | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|-----------------------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares Developed Markets Property Yield UCITS ETF (continued)</b> |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Citigroup Global Markets Ltd                                          | United Kingdom                          | 7,304                       | 8,097                                          |
| J.P. Morgan Securities Plc                                            | United Kingdom                          | 6,756                       | 7,308                                          |
| Macquarie Bank Limited                                                | Australia                               | 5,969                       | 6,599                                          |
| Natixis SA                                                            | France                                  | 2,886                       | 4,333                                          |
| Morgan Stanley & Co. International Plc                                | United Kingdom                          | 2,823                       | 3,022                                          |
| Nomura International Plc                                              | United Kingdom                          | 1,271                       | 1,422                                          |
| The Bank of Nova Scotia                                               | Canada                                  | 1,022                       | 1,120                                          |
| <b>Total</b>                                                          |                                         | <b>179,537</b>              | <b>197,315</b>                                 |
| <b>iShares Dow Jones Global Leaders Screened UCITS ETF</b>            |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Societe Generale SA                                                   | United Kingdom                          | 12,493                      | 13,889                                         |
| UBS AG                                                                | Switzerland                             | 7,264                       | 8,061                                          |
| BNP Paribas SA                                                        | France                                  | 7,165                       | 7,547                                          |
| Barclays Capital Securities Ltd                                       | United Kingdom                          | 5,606                       | 6,053                                          |
| J.P. Morgan Securities Plc                                            | United Kingdom                          | 4,322                       | 4,773                                          |
| HSBC Bank Plc                                                         | United Kingdom                          | 3,889                       | 4,289                                          |
| Goldman Sachs International                                           | United Kingdom                          | 3,773                       | 4,008                                          |
| Morgan Stanley & Co. International Plc                                | United Kingdom                          | 2,095                       | 2,680                                          |
| The Bank of Nova Scotia                                               | Canada                                  | 1,783                       | 1,950                                          |
| <b>Total</b>                                                          |                                         | <b>48,390</b>               | <b>53,250</b>                                  |
| <b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>                          |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| Citigroup Global Markets Ltd                                          | United Kingdom                          | 8,830                       | 9,789                                          |
| BNP Paribas SA                                                        | France                                  | 7,489                       | 7,849                                          |
| Barclays Capital Securities Ltd                                       | United Kingdom                          | 3,052                       | 3,372                                          |
| Morgan Stanley & Co. International Plc                                | United Kingdom                          | 1,243                       | 1,330                                          |
| HSBC Bank Plc                                                         | United Kingdom                          | 1,131                       | 1,283                                          |
| UBS AG                                                                | Switzerland                             | 1,020                       | 1,119                                          |
| Merrill Lynch International                                           | United Kingdom                          | 171                         | 188                                            |
| J.P. Morgan Securities Plc                                            | United Kingdom                          | 142                         | 154                                            |
| <b>Total</b>                                                          |                                         | <b>23,078</b>               | <b>25,084</b>                                  |
| <b>iShares Global Clean Energy Transition UCITS ETF</b>               |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| BNP Paribas SA                                                        | France                                  | 614,639                     | 645,512                                        |
| UBS AG                                                                | Switzerland                             | 95,058                      | 105,489                                        |
| HSBC Bank Plc                                                         | United Kingdom                          | 47,264                      | 52,120                                         |
| Morgan Stanley & Co. International Plc                                | United Kingdom                          | 33,800                      | 43,234                                         |
| Societe Generale SA                                                   | United Kingdom                          | 26,959                      | 29,973                                         |
| Citigroup Global Markets Ltd                                          | United Kingdom                          | 22,415                      | 25,014                                         |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                                        | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---------------------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares Global Clean Energy Transition UCITS ETF (continued)</b> |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| The Bank of Nova Scotia                                             | Canada                                  | 17,307                      | 18,926                                         |
| Barclays Capital Securities Ltd                                     | United Kingdom                          | 16,371                      | 17,674                                         |
| J.P. Morgan Securities Plc                                          | United Kingdom                          | 13,928                      | 15,382                                         |
| Merrill Lynch International                                         | United Kingdom                          | 12,427                      | 13,843                                         |
| Goldman Sachs International                                         | United Kingdom                          | 6,118                       | 6,500                                          |
| <b>Total</b>                                                        |                                         | <b>906,286</b>              | <b>973,667</b>                                 |
| <b>iShares Global Infrastructure UCITS ETF</b>                      |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Societe Generale SA                                                 | United Kingdom                          | 45,665                      | 50,563                                         |
| UBS AG                                                              | Switzerland                             | 43,461                      | 47,668                                         |
| J.P. Morgan Securities Plc                                          | United Kingdom                          | 16,762                      | 18,131                                         |
| BNP Paribas SA                                                      | France                                  | 13,323                      | 13,964                                         |
| Citigroup Global Markets Ltd                                        | United Kingdom                          | 8,899                       | 9,865                                          |
| Barclays Capital Securities Ltd                                     | United Kingdom                          | 5,580                       | 6,165                                          |
| Goldman Sachs International                                         | United Kingdom                          | 4,911                       | 5,201                                          |
| Macquarie Bank Limited                                              | Australia                               | 4,576                       | 5,059                                          |
| HSBC Bank Plc                                                       | United Kingdom                          | 3,077                       | 3,491                                          |
| The Bank of Nova Scotia                                             | Canada                                  | 2,787                       | 3,055                                          |
| Merrill Lynch International                                         | United Kingdom                          | 2,658                       | 2,923                                          |
| Morgan Stanley & Co. International Plc                              | United Kingdom                          | 1,849                       | 1,978                                          |
| Nomura International Plc                                            | United Kingdom                          | 1,773                       | 1,985                                          |
| <b>Total</b>                                                        |                                         | <b>155,321</b>              | <b>170,048</b>                                 |
| <b>iShares Global Timber &amp; Forestry UCITS ETF</b>               |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| UBS AG                                                              | Switzerland                             | 6,635                       | 7,363                                          |
| BNP Paribas SA                                                      | France                                  | 2,800                       | 2,949                                          |
| Morgan Stanley & Co. International Plc                              | United Kingdom                          | 2,642                       | 3,380                                          |
| HSBC Bank Plc                                                       | United Kingdom                          | 476                         | 525                                            |
| <b>Total</b>                                                        |                                         | <b>12,553</b>               | <b>14,217</b>                                  |
| <b>iShares Global Water UCITS ETF</b>                               |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Barclays Bank Plc                                                   | United Kingdom                          | 76,635                      | 80,427                                         |
| HSBC Bank Plc                                                       | United Kingdom                          | 57,391                      | 63,287                                         |
| The Bank of Nova Scotia                                             | Canada                                  | 47,547                      | 51,998                                         |
| Barclays Capital Securities Ltd                                     | United Kingdom                          | 33,820                      | 36,511                                         |
| BNP Paribas SA                                                      | France                                  | 29,232                      | 30,792                                         |
| UBS AG                                                              | Switzerland                             | 24,506                      | 27,195                                         |
| Morgan Stanley & Co. International Plc                              | United Kingdom                          | 3,849                       | 4,923                                          |
| <b>Total</b>                                                        |                                         | <b>272,980</b>              | <b>295,133</b>                                 |



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                             | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|----------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>          |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Barclays Bank Plc                                        | United Kingdom                          | 346,843                     | 363,868                                        |
| HSBC Bank Plc                                            | United Kingdom                          | 209,628                     | 217,767                                        |
| J.P. Morgan Securities Plc                               | United Kingdom                          | 172,961                     | 181,201                                        |
| Morgan Stanley & Co. International Plc                   | United Kingdom                          | 150,374                     | 156,697                                        |
| Zurcher Kantonalbank                                     | Switzerland                             | 140,964                     | 155,970                                        |
| Nomura International Plc                                 | United Kingdom                          | 115,765                     | 128,667                                        |
| Citigroup Global Markets Ltd                             | United Kingdom                          | 101,046                     | 106,830                                        |
| BNP Paribas SA                                           | France                                  | 96,250                      | 101,858                                        |
| Deutsche Bank AG                                         | Germany                                 | 82,141                      | 85,446                                         |
| Goldman Sachs International                              | United Kingdom                          | 73,199                      | 75,977                                         |
| Standard Chartered Bank                                  | United Kingdom                          | 69,529                      | 85,149                                         |
| Banco Santander SA                                       | Spain                                   | 42,402                      | 46,828                                         |
| Jefferies International Limited (Euroclear)              | United Kingdom                          | 34,179                      | 35,496                                         |
| UBS AG                                                   | Switzerland                             | 23,503                      | 24,537                                         |
| ING Bank NV                                              | Netherlands                             | 12,803                      | 13,312                                         |
| Merrill Lynch International                              | United Kingdom                          | 5,866                       | 6,155                                          |
| <b>Total</b>                                             |                                         | <b>1,677,453</b>            | <b>1,785,758</b>                               |
| <b>iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF</b> |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Barclays Bank Plc                                        | United Kingdom                          | 166,608                     | 173,129                                        |
| HSBC Bank Plc                                            | United Kingdom                          | 132,259                     | 137,085                                        |
| Zurcher Kantonalbank                                     | Switzerland                             | 91,260                      | 107,525                                        |
| J.P. Morgan Securities Plc                               | United Kingdom                          | 66,360                      | 75,261                                         |
| Deutsche Bank AG                                         | Germany                                 | 62,528                      | 64,907                                         |
| Standard Chartered Bank                                  | United Kingdom                          | 55,409                      | 58,072                                         |
| BNP Paribas SA                                           | France                                  | 42,803                      | 45,626                                         |
| Morgan Stanley & Co. International Plc                   | United Kingdom                          | 41,003                      | 42,974                                         |
| Nomura International Plc                                 | United Kingdom                          | 39,868                      | 42,178                                         |
| Jefferies International Limited (Euroclear)              | United Kingdom                          | 21,401                      | 22,191                                         |
| Citigroup Global Markets Ltd                             | United Kingdom                          | 19,969                      | 20,900                                         |
| Goldman Sachs International                              | United Kingdom                          | 5,902                       | 6,154                                          |
| Barclays Capital Securities Ltd                          | United Kingdom                          | 4,896                       | 5,125                                          |
| Merrill Lynch International                              | United Kingdom                          | 1,235                       | 1,301                                          |
| <b>Total</b>                                             |                                         | <b>751,501</b>              | <b>802,428</b>                                 |
| <b>iShares Listed Private Equity UCITS ETF</b>           |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| UBS AG                                                   | Switzerland                             | 60,987                      | 66,890                                         |
| Goldman Sachs International                              | United Kingdom                          | 23,059                      | 24,418                                         |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                                 | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|--------------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares Listed Private Equity UCITS ETF (continued)</b>   |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| J.P. Morgan Securities Plc                                   | United Kingdom                          | 21,729                      | 23,504                                         |
| The Bank of Nova Scotia                                      | Canada                                  | 21,230                      | 23,268                                         |
| HSBC Bank Plc                                                | United Kingdom                          | 20,081                      | 22,780                                         |
| Citigroup Global Markets Ltd                                 | United Kingdom                          | 17,978                      | 19,930                                         |
| Merrill Lynch International                                  | United Kingdom                          | 7,772                       | 8,549                                          |
| BNP Paribas SA                                               | France                                  | 6,621                       | 6,939                                          |
| Barclays Capital Securities Ltd                              | United Kingdom                          | 6,195                       | 6,844                                          |
| Morgan Stanley & Co. International Plc                       | United Kingdom                          | 2,382                       | 2,550                                          |
| Macquarie Bank Limited                                       | Australia                               | 1,583                       | 1,750                                          |
| Societe Generale SA                                          | United Kingdom                          | 879                         | 973                                            |
| <b>Total</b>                                                 |                                         | <b>190,496</b>              | <b>208,395</b>                                 |
| <b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b> |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Merrill Lynch International                                  | United Kingdom                          | 3,700                       | 4,070                                          |
| Goldman Sachs International                                  | United Kingdom                          | 3,127                       | 3,311                                          |
| Morgan Stanley & Co. International Plc                       | United Kingdom                          | 2,336                       | 2,501                                          |
| J.P. Morgan Securities Plc                                   | United Kingdom                          | 1,690                       | 1,828                                          |
| Barclays Capital Securities Ltd                              | United Kingdom                          | 1,213                       | 1,340                                          |
| UBS AG                                                       | Switzerland                             | 802                         | 880                                            |
| BNP Paribas SA                                               | France                                  | 576                         | 604                                            |
| Citigroup Global Markets Ltd                                 | United Kingdom                          | 464                         | 514                                            |
| Macquarie Bank Limited                                       | Australia                               | 114                         | 126                                            |
| Societe Generale SA                                          | United Kingdom                          | 63                          | 70                                             |
| Nomura International Plc                                     | United Kingdom                          | 12                          | 14                                             |
| <b>Total</b>                                                 |                                         | <b>14,097</b>               | <b>15,258</b>                                  |
| <b>iShares MSCI EM Latin America UCITS ETF</b>               |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| UBS AG                                                       | Switzerland                             | 8,778                       | 9,628                                          |
| <b>Total</b>                                                 |                                         | <b>8,778</b>                | <b>9,628</b>                                   |
| <b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>   |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| HSBC Bank Plc                                                | United Kingdom                          | 1,267                       | 1,398                                          |
| Societe Generale SA                                          | United Kingdom                          | 618                         | 687                                            |
| BNP Paribas SA                                               | France                                  | 370                         | 389                                            |
| UBS AG                                                       | Switzerland                             | 352                         | 390                                            |
| Morgan Stanley & Co. International Plc                       | United Kingdom                          | 334                         | 428                                            |
| Goldman Sachs International                                  | United Kingdom                          | 28                          | 29                                             |
| The Bank of Nova Scotia                                      | Canada                                  | 14                          | 16                                             |
| <b>Total</b>                                                 |                                         | <b>2,983</b>                | <b>3,337</b>                                   |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                                   | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|----------------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares MSCI Europe Quality Dividend Advanced UCITS ETF</b> |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| Morgan Stanley & Co. International Plc                         | United Kingdom                          | 13,527                      | 17,302                                         |
| BNP Paribas SA                                                 | France                                  | 12,081                      | 12,725                                         |
| UBS AG                                                         | Switzerland                             | 9,842                       | 10,922                                         |
| Barclays Capital Securities Ltd                                | United Kingdom                          | 6,732                       | 7,268                                          |
| HSBC Bank Plc                                                  | United Kingdom                          | 4,969                       | 5,480                                          |
| Citigroup Global Markets Ltd                                   | United Kingdom                          | 4,192                       | 4,678                                          |
| Societe Generale SA                                            | United Kingdom                          | 4,075                       | 4,531                                          |
| Goldman Sachs International                                    | United Kingdom                          | 980                         | 1,041                                          |
| <b>Total</b>                                                   |                                         | <b>56,398</b>               | <b>63,947</b>                                  |
| <b>iShares MSCI Turkey UCITS ETF</b>                           |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| Merrill Lynch International                                    | United Kingdom                          | 17,352                      | 19,087                                         |
| Goldman Sachs International                                    | United Kingdom                          | 11,008                      | 11,656                                         |
| BNP Paribas SA                                                 | France                                  | 7,493                       | 7,854                                          |
| HSBC Bank Plc                                                  | United Kingdom                          | 6,653                       | 7,547                                          |
| Morgan Stanley & Co. International Plc                         | United Kingdom                          | 1,904                       | 2,038                                          |
| <b>Total</b>                                                   |                                         | <b>44,410</b>               | <b>48,182</b>                                  |
| <b>iShares MSCI USA Quality Dividend Advanced UCITS ETF</b>    |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| UBS AG                                                         | Switzerland                             | 18,131                      | 20,121                                         |
| HSBC Bank Plc                                                  | United Kingdom                          | 6,045                       | 6,666                                          |
| <b>Total</b>                                                   |                                         | <b>24,176</b>               | <b>26,787</b>                                  |
| <b>iShares MSCI World Quality Dividend Advanced UCITS ETF</b>  |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| HSBC Bank Plc                                                  | United Kingdom                          | 13,963                      | 15,398                                         |
| UBS AG                                                         | Switzerland                             | 10,672                      | 11,843                                         |
| Morgan Stanley & Co. International Plc                         | United Kingdom                          | 6,934                       | 8,870                                          |
| BNP Paribas SA                                                 | France                                  | 3,362                       | 3,542                                          |
| Citigroup Global Markets Ltd                                   | United Kingdom                          | 1,786                       | 1,992                                          |
| J.P. Morgan Securities Plc                                     | United Kingdom                          | 1,174                       | 1,296                                          |
| Societe Generale SA                                            | United Kingdom                          | 1,076                       | 1,196                                          |
| Goldman Sachs International                                    | United Kingdom                          | 331                         | 352                                            |
| Barclays Capital Securities Ltd                                | United Kingdom                          | 313                         | 337                                            |
| <b>Total</b>                                                   |                                         | <b>39,611</b>               | <b>44,826</b>                                  |
| <b>iShares STOXX Europe 50 UCITS ETF</b>                       |                                         | <b>EUR'000</b>              | <b>EUR'000</b>                                 |
| J.P. Morgan Securities Plc                                     | United Kingdom                          | 7,165                       | 7,750                                          |
| <b>Total</b>                                                   |                                         | <b>7,165</b>                | <b>7,750</b>                                   |
| <b>iShares UK Property UCITS ETF</b>                           |                                         | <b>GBP'000</b>              | <b>GBP'000</b>                                 |
| Societe Generale SA                                            | United Kingdom                          | 24,216                      | 26,813                                         |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                     | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|--------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares UK Property UCITS ETF (continued)</b> |                                         | <b>GBP'000</b>              | <b>GBP'000</b>                                 |
| UBS AG                                           | Switzerland                             | 13,532                      | 14,842                                         |
| The Bank of Nova Scotia                          | Canada                                  | 9,914                       | 10,866                                         |
| HSBC Bank Plc                                    | United Kingdom                          | 9,307                       | 10,557                                         |
| Merrill Lynch International                      | United Kingdom                          | 8,622                       | 9,485                                          |
| Goldman Sachs International                      | United Kingdom                          | 8,373                       | 8,866                                          |
| J.P. Morgan Securities Plc                       | United Kingdom                          | 2,617                       | 2,831                                          |
| Barclays Capital Securities Ltd                  | United Kingdom                          | 2,006                       | 2,216                                          |
| Morgan Stanley & Co. International Plc           | United Kingdom                          | 1,143                       | 1,223                                          |
| BNP Paribas SA                                   | France                                  | 948                         | 994                                            |
| <b>Total</b>                                     |                                         | <b>80,678</b>               | <b>88,693</b>                                  |
| <b>iShares US Aggregate Bond UCITS ETF</b>       |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| The Bank of Nova Scotia                          | Canada                                  | 232,490                     | 243,769                                        |
| HSBC Bank Plc                                    | United Kingdom                          | 210,646                     | 232,651                                        |
| RBC Europe Limited                               | United Kingdom                          | 203,494                     | 221,181                                        |
| BNP Paribas SA                                   | France                                  | 186,544                     | 204,180                                        |
| Zurcher Kantonalbank                             | Switzerland                             | 178,604                     | 196,227                                        |
| Merrill Lynch International                      | United Kingdom                          | 123,211                     | 135,549                                        |
| Banco Santander SA                               | Spain                                   | 112,891                     | 124,307                                        |
| Natixis SA                                       | France                                  | 109,675                     | 120,118                                        |
| Societe Generale SA                              | United Kingdom                          | 61,617                      | 65,816                                         |
| ING Bank NV                                      | Netherlands                             | 39,413                      | 43,363                                         |
| Barclays Capital Securities Ltd                  | United Kingdom                          | 29,059                      | 31,935                                         |
| Barclays Bank Plc                                | United Kingdom                          | 26,094                      | 27,920                                         |
| J.P. Morgan Securities Plc                       | United Kingdom                          | 12,237                      | 13,157                                         |
| Goldman Sachs International                      | United Kingdom                          | 10,316                      | 10,723                                         |
| Morgan Stanley & Co. International Plc           | United Kingdom                          | 6,583                       | 6,859                                          |
| Nomura International Plc                         | United Kingdom                          | 5,992                       | 6,660                                          |
| Deutsche Bank AG                                 | Germany                                 | 3,962                       | 4,121                                          |
| Citigroup Global Markets Ltd                     | United Kingdom                          | 2,261                       | 2,391                                          |
| UBS AG                                           | Switzerland                             | 1,456                       | 1,520                                          |
| Jefferies International Limited (Euroclear)      | United Kingdom                          | 597                         | 620                                            |
| <b>Total</b>                                     |                                         | <b>1,557,142</b>            | <b>1,693,067</b>                               |
| <b>iShares US Property Yield UCITS ETF</b>       |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| BNP Paribas SA                                   | France                                  | 30,938                      | 32,663                                         |
| UBS AG                                           | Switzerland                             | 16,006                      | 17,556                                         |
| Barclays Capital Securities Ltd                  | United Kingdom                          | 1,125                       | 1,243                                          |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                           | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|--------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------|
| <b>iShares US Property Yield UCITS ETF (continued)</b> |                                         | <b>USD'000</b>              | <b>USD'000</b>                                 |
| J.P. Morgan Securities Plc                             | United Kingdom                          | 335                         | 362                                            |
| Merrill Lynch International                            | United Kingdom                          | 186                         | 204                                            |
| HSBC Bank Plc                                          | United Kingdom                          | 65                          | 74                                             |
| <b>Total</b>                                           |                                         | <b>48,655</b>               | <b>52,102</b>                                  |

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 October 2025.

| Currency                                            | Cash collateral received | Non-cash collateral received |
|-----------------------------------------------------|--------------------------|------------------------------|
| <b>iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <b>Securities lending transactions</b>              |                          |                              |
| AUD                                                 | -                        | 16                           |
| CAD                                                 | -                        | 28                           |
| DKK                                                 | -                        | 7                            |
| EUR                                                 | -                        | 2,736                        |
| GBP                                                 | -                        | 541                          |
| JPY                                                 | -                        | 1,266                        |
| SEK                                                 | -                        | 7                            |
| USD                                                 | -                        | 12,182                       |
| <b>Total</b>                                        | <b>-</b>                 | <b>16,783</b>                |
| <b>iShares \$ Corp Bond ESG SRI UCITS ETF</b>       | <b>USD'000</b>           | <b>USD'000</b>               |
| <b>Securities lending transactions</b>              |                          |                              |
| AUD                                                 | -                        | 44                           |
| CAD                                                 | -                        | 6,234                        |
| DKK                                                 | -                        | 80                           |
| EUR                                                 | -                        | 12,231                       |
| GBP                                                 | -                        | 3,443                        |
| JPY                                                 | -                        | 3,301                        |
| SEK                                                 | -                        | 88                           |
| USD                                                 | -                        | 194,831                      |
| <b>Total</b>                                        | <b>-</b>                 | <b>220,252</b>               |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                                 | Cash collateral received | Non-cash collateral received |
|----------------------------------------------------------|--------------------------|------------------------------|
| <b>iShares \$ Floating Rate Bond UCITS ETF</b>           | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                   |                          |                              |
| CAD                                                      | -                        | 10                           |
| DKK                                                      | -                        | 99                           |
| EUR                                                      | -                        | 28,589                       |
| GBP                                                      | -                        | 2,005                        |
| JPY                                                      | -                        | 2                            |
| USD                                                      | -                        | 9,066                        |
| <b>Total</b>                                             | <b>-</b>                 | <b>39,771</b>                |
| <b>iShares \$ High Yield Corp Bond ESG SRI UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                   |                          |                              |
| AUD                                                      | -                        | 8                            |
| CAD                                                      | -                        | 84                           |
| DKK                                                      | -                        | 6,214                        |
| EUR                                                      | -                        | 116,990                      |
| GBP                                                      | -                        | 41,823                       |
| SEK                                                      | -                        | 6,760                        |
| USD                                                      | -                        | 15,243                       |
| <b>Total</b>                                             | <b>-</b>                 | <b>187,122</b>               |
| <b>iShares \$ High Yield Corp Bond UCITS ETF</b>         | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                   |                          |                              |
| AUD                                                      | -                        | 6                            |
| CAD                                                      | -                        | 2,020                        |
| CHF                                                      | -                        | 815                          |
| DKK                                                      | -                        | 4,056                        |
| EUR                                                      | -                        | 144,423                      |
| GBP                                                      | -                        | 45,721                       |
| HKD                                                      | -                        | 1                            |
| JPY                                                      | -                        | 3,334                        |
| USD                                                      | -                        | 573,561                      |
| <b>Total</b>                                             | <b>-</b>                 | <b>773,937</b>               |



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                               | Cash collateral received | Non-cash collateral received |
|----------------------------------------|--------------------------|------------------------------|
| iShares \$ TIPS 0-5 UCITS ETF          | USD'000                  | USD'000                      |
| <i>Securities lending transactions</i> |                          |                              |
| AUD                                    | -                        | 1,343                        |
| CAD                                    | -                        | 11,968                       |
| CHF                                    | -                        | 39,432                       |
| EUR                                    | -                        | 100,735                      |
| GBP                                    | -                        | 166,037                      |
| HKD                                    | -                        | 67,128                       |
| JPY                                    | -                        | 118,168                      |
| USD                                    | -                        | 839,758                      |
| <b>Total</b>                           | <b>-</b>                 | <b>1,344,569</b>             |
| iShares \$ TIPS UCITS ETF              | USD'000                  | USD'000                      |
| <i>Securities lending transactions</i> |                          |                              |
| AUD                                    | -                        | 526                          |
| CAD                                    | -                        | 8,363                        |
| CHF                                    | -                        | 23,986                       |
| DKK                                    | -                        | 1,206                        |
| EUR                                    | -                        | 104,634                      |
| GBP                                    | -                        | 145,323                      |
| HKD                                    | -                        | 181,463                      |
| JPY                                    | -                        | 698,426                      |
| SEK                                    | -                        | 1,096                        |
| USD                                    | -                        | 851,896                      |
| <b>Total</b>                           | <b>-</b>                 | <b>2,016,919</b>             |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                           | Cash collateral received | Non-cash collateral received |
|----------------------------------------------------|--------------------------|------------------------------|
| <b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>   | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>             |                          |                              |
| AUD                                                | -                        | 3,633                        |
| BMD                                                | -                        | 332                          |
| CAD                                                | -                        | 85,651                       |
| CHF                                                | -                        | 24,600                       |
| DKK                                                | -                        | 9,588                        |
| EUR                                                | -                        | 404,786                      |
| GBP                                                | -                        | 861,432                      |
| HKD                                                | -                        | 213,968                      |
| ILS                                                | -                        | 419                          |
| JPY                                                | -                        | 993,682                      |
| NOK                                                | -                        | 372                          |
| SEK                                                | -                        | 8,690                        |
| SGD                                                | -                        | 5,651                        |
| USD                                                | -                        | 3,330,382                    |
| <b>Total</b>                                       | <b>-</b>                 | <b>5,943,186</b>             |
| <b>iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF</b> | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>             |                          |                              |
| AUD                                                | -                        | 33                           |
| CAD                                                | -                        | 1,901                        |
| DKK                                                | -                        | 1,565                        |
| EUR                                                | -                        | 47,519                       |
| GBP                                                | -                        | 38,403                       |
| HKD                                                | -                        | 1,530                        |
| JPY                                                | -                        | 5,310                        |
| NOK                                                | -                        | 370                          |
| SEK                                                | -                        | 1,435                        |
| SGD                                                | -                        | 942                          |
| USD                                                | -                        | 38,242                       |
| <b>Total</b>                                       | <b>-</b>                 | <b>137,250</b>               |
| <b>iShares € Corp Bond ESG SRI UCITS ETF</b>       | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>             |                          |                              |
| CAD                                                | -                        | 490,618                      |
| EUR                                                | -                        | 441,668                      |
| GBP                                                | -                        | 1,983                        |
| USD                                                | -                        | 77,427                       |
| <b>Total</b>                                       | <b>-</b>                 | <b>1,011,696</b>             |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                               | Cash collateral received | Non-cash collateral received |
|--------------------------------------------------------|--------------------------|------------------------------|
| <b>iShares € Floating Rate Bond Advanced UCITS ETF</b> | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                 |                          |                              |
| AUD                                                    | -                        | 13                           |
| CAD                                                    | -                        | 508                          |
| DKK                                                    | -                        | 399                          |
| EUR                                                    | -                        | 12,745                       |
| GBP                                                    | -                        | 7,640                        |
| SEK                                                    | -                        | 434                          |
| USD                                                    | -                        | 11,152                       |
| <b>Total</b>                                           | <b>-</b>                 | <b>32,891</b>                |
| <b>iShares € Govt Bond 15-30yr UCITS ETF</b>           | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                 |                          |                              |
| AUD                                                    | -                        | 1,352                        |
| CAD                                                    | -                        | 1,502                        |
| CHF                                                    | -                        | 5,081                        |
| DKK                                                    | -                        | 15,209                       |
| EUR                                                    | -                        | 183,272                      |
| GBP                                                    | -                        | 49,005                       |
| HKD                                                    | -                        | 33,651                       |
| ILS                                                    | -                        | 24                           |
| JPY                                                    | -                        | 183,120                      |
| SEK                                                    | -                        | 248                          |
| SGD                                                    | -                        | 107                          |
| USD                                                    | -                        | 181,015                      |
| <b>Total</b>                                           | <b>-</b>                 | <b>653,586</b>               |
| <b>iShares € Govt Bond 3-5yr UCITS ETF</b>             | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                 |                          |                              |
| AUD                                                    | -                        | 3,283                        |
| CAD                                                    | -                        | 1,406                        |
| CHF                                                    | -                        | 4,453                        |
| DKK                                                    | -                        | 44,663                       |
| EUR                                                    | -                        | 139,431                      |
| GBP                                                    | -                        | 96,853                       |
| HKD                                                    | -                        | 25,655                       |
| JPY                                                    | -                        | 172,736                      |
| SEK                                                    | -                        | 1,476                        |
| SGD                                                    | -                        | 33                           |
| USD                                                    | -                        | 595,664                      |
| <b>Total</b>                                           | <b>-</b>                 | <b>1,085,653</b>             |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                                | Cash collateral received | Non-cash collateral received |
|---------------------------------------------------------|--------------------------|------------------------------|
| <b>iShares € Govt Bond 7-10yr UCITS ETF</b>             | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                  |                          |                              |
| AUD                                                     | -                        | 407                          |
| CAD                                                     | -                        | 5,139                        |
| CHF                                                     | -                        | 161                          |
| DKK                                                     | -                        | 4,313                        |
| EUR                                                     | -                        | 67,260                       |
| GBP                                                     | -                        | 48,329                       |
| HKD                                                     | -                        | 9,335                        |
| ILS                                                     | -                        | 108                          |
| JPY                                                     | -                        | 81,550                       |
| SEK                                                     | -                        | 168                          |
| SGD                                                     | -                        | 48                           |
| USD                                                     | -                        | 231,251                      |
| <b>Total</b>                                            | <b>-</b>                 | <b>448,069</b>               |
| <b>iShares € Green Bond UCITS ETF</b>                   | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                  |                          |                              |
| AUD                                                     | -                        | 3                            |
| CAD                                                     | -                        | 510                          |
| EUR                                                     | -                        | 1,476                        |
| GBP                                                     | -                        | 2,566                        |
| HKD                                                     | -                        | 349                          |
| JPY                                                     | -                        | 852                          |
| SGD                                                     | -                        | 128                          |
| USD                                                     | -                        | 2,733                        |
| <b>Total</b>                                            | <b>-</b>                 | <b>8,617</b>                 |
| <b>iShares € High Yield Corp Bond ESG SRI UCITS ETF</b> | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                  |                          |                              |
| AUD                                                     | -                        | 54                           |
| CAD                                                     | -                        | 535                          |
| DKK                                                     | -                        | 39,383                       |
| EUR                                                     | -                        | 741,432                      |
| GBP                                                     | -                        | 265,054                      |
| SEK                                                     | -                        | 42,843                       |
| USD                                                     | -                        | 96,591                       |
| <b>Total</b>                                            | <b>-</b>                 | <b>1,185,892</b>             |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                      | Cash collateral received | Non-cash collateral received |
|-----------------------------------------------|--------------------------|------------------------------|
| <b>iShares £ Index-Linked Gilts UCITS ETF</b> | <b>GBP'000</b>           | <b>GBP'000</b>               |
| <i>Securities lending transactions</i>        |                          |                              |
| CAD                                           | -                        | 5,804                        |
| CHF                                           | -                        | 758                          |
| EUR                                           | -                        | 3,504                        |
| GBP                                           | -                        | 1,457                        |
| HKD                                           | -                        | 37,756                       |
| JPY                                           | -                        | 13,417                       |
| USD                                           | -                        | 12,717                       |
| <b>Total</b>                                  | <b>-</b>                 | <b>75,413</b>                |
| <b>iShares Asia Property Yield UCITS ETF</b>  | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>        |                          |                              |
| AUD                                           | -                        | 87                           |
| CAD                                           | -                        | 479                          |
| CHF                                           | -                        | 320                          |
| EUR                                           | -                        | 9,128                        |
| GBP                                           | -                        | 940                          |
| HKD                                           | -                        | 5,495                        |
| JPY                                           | -                        | 39,049                       |
| NOK                                           | -                        | 14                           |
| SEK                                           | -                        | 595                          |
| USD                                           | -                        | 31,149                       |
| <b>Total</b>                                  | <b>-</b>                 | <b>87,256</b>                |
| <b>iShares BIC 50 UCITS ETF</b>               | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>        |                          |                              |
| AUD                                           | -                        | 26                           |
| CAD                                           | -                        | 94                           |
| CHF                                           | -                        | 59                           |
| EUR                                           | -                        | 689                          |
| GBP                                           | -                        | 230                          |
| HKD                                           | -                        | 869                          |
| JPY                                           | -                        | 2,047                        |
| NOK                                           | -                        | 3                            |
| SEK                                           | -                        | 9                            |
| USD                                           | -                        | 6,234                        |
| <b>Total</b>                                  | <b>-</b>                 | <b>10,260</b>                |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                               | Cash collateral received | Non-cash collateral received |
|--------------------------------------------------------|--------------------------|------------------------------|
| <b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b> | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                 |                          |                              |
| AUD                                                    | -                        | 372                          |
| CAD                                                    | -                        | 385                          |
| EUR                                                    | -                        | 5,014                        |
| GBP                                                    | -                        | 1,262                        |
| HKD                                                    | -                        | 4,645                        |
| JPY                                                    | -                        | 10,373                       |
| SEK                                                    | -                        | 570                          |
| USD                                                    | -                        | 26,258                       |
| <b>Total</b>                                           | <b>-</b>                 | <b>48,879</b>                |
| <b>iShares Core MSCI Europe UCITS ETF</b>              | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                 |                          |                              |
| AUD                                                    | -                        | 1,116                        |
| CAD                                                    | -                        | 1,782                        |
| CHF                                                    | -                        | 7,712                        |
| DKK                                                    | -                        | 838                          |
| EUR                                                    | -                        | 143,317                      |
| GBP                                                    | -                        | 37,267                       |
| HKD                                                    | -                        | 34,258                       |
| JPY                                                    | -                        | 138,881                      |
| NOK                                                    | -                        | 16                           |
| SEK                                                    | -                        | 5,670                        |
| USD                                                    | -                        | 305,176                      |
| <b>Total</b>                                           | <b>-</b>                 | <b>676,033</b>               |
| <b>iShares Core UK Gilts UCITS ETF</b>                 | <b>GBP'000</b>           | <b>GBP'000</b>               |
| <i>Securities lending transactions</i>                 |                          |                              |
| AUD                                                    | -                        | 48,951                       |
| CAD                                                    | -                        | 71,706                       |
| CHF                                                    | -                        | 20,338                       |
| DKK                                                    | -                        | 12,667                       |
| EUR                                                    | -                        | 526,224                      |
| GBP                                                    | -                        | 582,421                      |
| HKD                                                    | -                        | 184,160                      |
| ILS                                                    | -                        | 15                           |
| JPY                                                    | -                        | 222,289                      |
| USD                                                    | -                        | 674,664                      |
| <b>Total</b>                                           | <b>-</b>                 | <b>2,343,435</b>             |



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                                   | Cash collateral received | Non-cash collateral received |
|------------------------------------------------------------|--------------------------|------------------------------|
| <b>iShares Developed Markets Property Yield UCITS ETF</b>  | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                     |                          |                              |
| AUD                                                        | -                        | 711                          |
| CAD                                                        | -                        | 1,312                        |
| CHF                                                        | -                        | 1,050                        |
| DKK                                                        | -                        | 130                          |
| EUR                                                        | -                        | 18,042                       |
| GBP                                                        | -                        | 12,287                       |
| HKD                                                        | -                        | 10,240                       |
| JPY                                                        | -                        | 61,924                       |
| NOK                                                        | -                        | 24                           |
| SEK                                                        | -                        | 1,023                        |
| USD                                                        | -                        | 90,572                       |
| <b>Total</b>                                               | <b>-</b>                 | <b>197,315</b>               |
| <b>iShares Dow Jones Global Leaders Screened UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                     |                          |                              |
| AUD                                                        | -                        | 3,256                        |
| CAD                                                        | -                        | 3,246                        |
| DKK                                                        | -                        | 197                          |
| EUR                                                        | -                        | 4,675                        |
| GBP                                                        | -                        | 2,778                        |
| HKD                                                        | -                        | 187                          |
| JPY                                                        | -                        | 2,384                        |
| NOK                                                        | -                        | 423                          |
| SEK                                                        | -                        | 564                          |
| SGD                                                        | -                        | 296                          |
| USD                                                        | -                        | 35,244                       |
| <b>Total</b>                                               | <b>-</b>                 | <b>53,250</b>                |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                         | Cash collateral received | Non-cash collateral received |
|--------------------------------------------------|--------------------------|------------------------------|
| iShares FTSE MIB UCITS ETF EUR (Dist)            | EUR'000                  | EUR'000                      |
| <i>Securities lending transactions</i>           |                          |                              |
| AUD                                              | -                        | 28                           |
| CAD                                              | -                        | 53                           |
| CHF                                              | -                        | 137                          |
| EUR                                              | -                        | 2,759                        |
| GBP                                              | -                        | 250                          |
| HKD                                              | -                        | 4,864                        |
| JPY                                              | -                        | 4,385                        |
| SEK                                              | -                        | 156                          |
| USD                                              | -                        | 12,452                       |
| <b>Total</b>                                     | <b>-</b>                 | <b>25,084</b>                |
| iShares Global Clean Energy Transition UCITS ETF | USD'000                  | USD'000                      |
| <i>Securities lending transactions</i>           |                          |                              |
| AUD                                              | -                        | 64,007                       |
| CAD                                              | -                        | 16,857                       |
| DKK                                              | -                        | 7,855                        |
| EUR                                              | -                        | 56,054                       |
| GBP                                              | -                        | 21,431                       |
| HKD                                              | -                        | 2,892                        |
| JPY                                              | -                        | 32,817                       |
| NOK                                              | -                        | 5,644                        |
| NZD                                              | -                        | 2,065                        |
| SEK                                              | -                        | 18,984                       |
| SGD                                              | -                        | 5,879                        |
| USD                                              | -                        | 739,182                      |
| <b>Total</b>                                     | <b>-</b>                 | <b>973,667</b>               |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                   | Cash collateral received | Non-cash collateral received |
|--------------------------------------------|--------------------------|------------------------------|
| iShares Global Infrastructure UCITS ETF    | USD'000                  | USD'000                      |
| <i>Securities lending transactions</i>     |                          |                              |
| AUD                                        | -                        | 581                          |
| CAD                                        | -                        | 2,020                        |
| CHF                                        | -                        | 259                          |
| EUR                                        | -                        | 7,425                        |
| GBP                                        | -                        | 4,267                        |
| HKD                                        | -                        | 9,388                        |
| JPY                                        | -                        | 70,102                       |
| NOK                                        | -                        | 60                           |
| SEK                                        | -                        | 301                          |
| USD                                        | -                        | 75,645                       |
| <b>Total</b>                               | <b>-</b>                 | <b>170,048</b>               |
| iShares Global Timber & Forestry UCITS ETF | USD'000                  | USD'000                      |
| <i>Securities lending transactions</i>     |                          |                              |
| AUD                                        | -                        | 1,483                        |
| CAD                                        | -                        | 173                          |
| DKK                                        | -                        | 65                           |
| EUR                                        | -                        | 2,976                        |
| GBP                                        | -                        | 496                          |
| HKD                                        | -                        | 144                          |
| JPY                                        | -                        | 2,195                        |
| NOK                                        | -                        | 27                           |
| SEK                                        | -                        | 181                          |
| SGD                                        | -                        | 108                          |
| USD                                        | -                        | 6,369                        |
| <b>Total</b>                               | <b>-</b>                 | <b>14,217</b>                |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                        | Cash collateral received | Non-cash collateral received |
|-------------------------------------------------|--------------------------|------------------------------|
| <b>iShares Global Water UCITS ETF</b>           | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>          |                          |                              |
| AUD                                             | -                        | 13,000                       |
| CAD                                             | -                        | 27,326                       |
| DKK                                             | -                        | 676                          |
| EUR                                             | -                        | 26,104                       |
| GBP                                             | -                        | 14,443                       |
| HKD                                             | -                        | 705                          |
| JPY                                             | -                        | 16,045                       |
| NOK                                             | -                        | 968                          |
| SEK                                             | -                        | 2,484                        |
| SGD                                             | -                        | 1,137                        |
| USD                                             | -                        | 192,245                      |
| <b>Total</b>                                    | <b>-</b>                 | <b>295,133</b>               |
| <b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>          |                          |                              |
| AUD                                             | -                        | 51                           |
| CAD                                             | -                        | 21,601                       |
| CHF                                             | -                        | 8,172                        |
| DKK                                             | -                        | 13,517                       |
| EUR                                             | -                        | 937,957                      |
| GBP                                             | -                        | 409,715                      |
| HKD                                             | -                        | 23                           |
| JPY                                             | -                        | 41,134                       |
| NOK                                             | -                        | 20                           |
| SEK                                             | -                        | 5                            |
| USD                                             | -                        | 353,563                      |
| <b>Total</b>                                    | <b>-</b>                 | <b>1,785,758</b>             |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                          | Cash collateral received | Non-cash collateral received |
|---------------------------------------------------|--------------------------|------------------------------|
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF | USD'000                  | USD'000                      |
| <i>Securities lending transactions</i>            |                          |                              |
| AUD                                               | -                        | 515                          |
| CAD                                               | -                        | 16,521                       |
| DKK                                               | -                        | 5,750                        |
| EUR                                               | -                        | 335,399                      |
| GBP                                               | -                        | 209,198                      |
| HKD                                               | -                        | 12,215                       |
| JPY                                               | -                        | 45,997                       |
| NOK                                               | -                        | 93                           |
| SEK                                               | -                        | 6,258                        |
| SGD                                               | -                        | 4,448                        |
| USD                                               | -                        | 166,034                      |
| <b>Total</b>                                      | <b>-</b>                 | <b>802,428</b>               |
| iShares Listed Private Equity UCITS ETF           | USD'000                  | USD'000                      |
| <i>Securities lending transactions</i>            |                          |                              |
| AUD                                               | -                        | 807                          |
| CAD                                               | -                        | 2,758                        |
| CHF                                               | -                        | 368                          |
| EUR                                               | -                        | 16,583                       |
| GBP                                               | -                        | 17,126                       |
| HKD                                               | -                        | 12,788                       |
| JPY                                               | -                        | 21,857                       |
| NOK                                               | -                        | 78                           |
| SEK                                               | -                        | 606                          |
| USD                                               | -                        | 135,424                      |
| <b>Total</b>                                      | <b>-</b>                 | <b>208,395</b>               |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                              | Cash collateral received | Non-cash collateral received |
|-------------------------------------------------------|--------------------------|------------------------------|
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD'000                  | USD'000                      |
| <i>Securities lending transactions</i>                |                          |                              |
| AUD                                                   | -                        | 9                            |
| CAD                                                   | -                        | 176                          |
| CHF                                                   | -                        | 10                           |
| EUR                                                   | -                        | 4,066                        |
| GBP                                                   | -                        | 1,530                        |
| HKD                                                   | -                        | 356                          |
| JPY                                                   | -                        | 2,525                        |
| NOK                                                   | -                        | 6                            |
| SEK                                                   | -                        | 55                           |
| USD                                                   | -                        | 6,525                        |
| <b>Total</b>                                          | <b>-</b>                 | <b>15,258</b>                |
| iShares MSCI EM Latin America UCITS ETF               | USD'000                  | USD'000                      |
| <i>Securities lending transactions</i>                |                          |                              |
| AUD                                                   | -                        | 112                          |
| CAD                                                   | -                        | 95                           |
| EUR                                                   | -                        | 44                           |
| GBP                                                   | -                        | 220                          |
| HKD                                                   | -                        | 685                          |
| JPY                                                   | -                        | 1,923                        |
| USD                                                   | -                        | 6,549                        |
| <b>Total</b>                                          | <b>-</b>                 | <b>9,628</b>                 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF   | EUR'000                  | EUR'000                      |
| <i>Securities lending transactions</i>                |                          |                              |
| AUD                                                   | -                        | 167                          |
| CAD                                                   | -                        | 12                           |
| DKK                                                   | -                        | 8                            |
| EUR                                                   | -                        | 499                          |
| GBP                                                   | -                        | 140                          |
| HKD                                                   | -                        | 8                            |
| JPY                                                   | -                        | 161                          |
| NOK                                                   | -                        | 3                            |
| SEK                                                   | -                        | 24                           |
| SGD                                                   | -                        | 7                            |
| USD                                                   | -                        | 2,308                        |
| <b>Total</b>                                          | <b>-</b>                 | <b>3,337</b>                 |



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                                       | Cash collateral received | Non-cash collateral received |
|----------------------------------------------------------------|--------------------------|------------------------------|
| <b>iShares MSCI Europe Quality Dividend Advanced UCITS ETF</b> | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                         |                          |                              |
| AUD                                                            | -                        | 5,357                        |
| CAD                                                            | -                        | 3,956                        |
| DKK                                                            | -                        | 279                          |
| EUR                                                            | -                        | 16,669                       |
| GBP                                                            | -                        | 2,471                        |
| HKD                                                            | -                        | 387                          |
| JPY                                                            | -                        | 5,446                        |
| NOK                                                            | -                        | 303                          |
| NZD                                                            | -                        | 386                          |
| SEK                                                            | -                        | 2,561                        |
| SGD                                                            | -                        | 754                          |
| USD                                                            | -                        | 25,378                       |
| <b>Total</b>                                                   | <b>-</b>                 | <b>63,947</b>                |
| <b>iShares MSCI Turkey UCITS ETF</b>                           | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                         |                          |                              |
| CHF                                                            | -                        | 209                          |
| EUR                                                            | -                        | 10,709                       |
| GBP                                                            | -                        | 5,296                        |
| HKD                                                            | -                        | 1,504                        |
| JPY                                                            | -                        | 7,534                        |
| SEK                                                            | -                        | 108                          |
| USD                                                            | -                        | 22,822                       |
| <b>Total</b>                                                   | <b>-</b>                 | <b>48,182</b>                |
| <b>iShares MSCI USA Quality Dividend Advanced UCITS ETF</b>    | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                         |                          |                              |
| AUD                                                            | -                        | 1,006                        |
| CAD                                                            | -                        | 473                          |
| EUR                                                            | -                        | 733                          |
| GBP                                                            | -                        | 1,725                        |
| HKD                                                            | -                        | 395                          |
| JPY                                                            | -                        | 4,448                        |
| SGD                                                            | -                        | 249                          |
| USD                                                            | -                        | 17,758                       |
| <b>Total</b>                                                   | <b>-</b>                 | <b>26,787</b>                |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                                      | Cash collateral received | Non-cash collateral received |
|---------------------------------------------------------------|--------------------------|------------------------------|
| <b>iShares MSCI World Quality Dividend Advanced UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                        |                          |                              |
| AUD                                                           | -                        | 1,931                        |
| CAD                                                           | -                        | 645                          |
| DKK                                                           | -                        | 86                           |
| EUR                                                           | -                        | 9,492                        |
| GBP                                                           | -                        | 2,148                        |
| HKD                                                           | -                        | 293                          |
| JPY                                                           | -                        | 4,114                        |
| NOK                                                           | -                        | 125                          |
| NZD                                                           | -                        | 165                          |
| SEK                                                           | -                        | 931                          |
| SGD                                                           | -                        | 366                          |
| USD                                                           | -                        | 24,530                       |
| <b>Total</b>                                                  | <b>-</b>                 | <b>44,826</b>                |
| <b>iShares STOXX Europe 50 UCITS ETF</b>                      | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                        |                          |                              |
| CAD                                                           | -                        | 633                          |
| EUR                                                           | -                        | 555                          |
| HKD                                                           | -                        | 7                            |
| NOK                                                           | -                        | 26                           |
| USD                                                           | -                        | 6,529                        |
| <b>Total</b>                                                  | <b>-</b>                 | <b>7,750</b>                 |
| <b>iShares UK Property UCITS ETF</b>                          | <b>GBP'000</b>           | <b>GBP'000</b>               |
| <i>Securities lending transactions</i>                        |                          |                              |
| AUD                                                           | -                        | 182                          |
| CAD                                                           | -                        | 452                          |
| CHF                                                           | -                        | 136                          |
| EUR                                                           | -                        | 8,662                        |
| GBP                                                           | -                        | 6,503                        |
| HKD                                                           | -                        | 1,249                        |
| JPY                                                           | -                        | 33,361                       |
| NOK                                                           | -                        | 9                            |
| SEK                                                           | -                        | 242                          |
| USD                                                           | -                        | 37,897                       |
| <b>Total</b>                                                  | <b>-</b>                 | <b>88,693</b>                |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                   | Cash collateral received | Non-cash collateral received |
|--------------------------------------------|--------------------------|------------------------------|
| <b>iShares US Aggregate Bond UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>     |                          |                              |
| AUD                                        | -                        | 1,345                        |
| CAD                                        | -                        | 22,802                       |
| CHF                                        | -                        | 13,916                       |
| DKK                                        | -                        | 761                          |
| EUR                                        | -                        | 213,574                      |
| GBP                                        | -                        | 265,350                      |
| HKD                                        | -                        | 53,503                       |
| ILS                                        | -                        | 8                            |
| JPY                                        | -                        | 272,446                      |
| NOK                                        | -                        | 106                          |
| SEK                                        | -                        | 166                          |
| SGD                                        | -                        | 11                           |
| USD                                        | -                        | 849,079                      |
| <b>Total</b>                               | <b>-</b>                 | <b>1,693,067</b>             |
| <b>iShares US Property Yield UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>     |                          |                              |
| AUD                                        | -                        | 209                          |
| CAD                                        | -                        | 214                          |
| CHF                                        | -                        | 1                            |
| EUR                                        | -                        | 635                          |
| GBP                                        | -                        | 463                          |
| HKD                                        | -                        | 1,250                        |
| JPY                                        | -                        | 3,989                        |
| NOK                                        | -                        | 1                            |
| SEK                                        | -                        | 52                           |
| USD                                        | -                        | 45,288                       |
| <b>Total</b>                               | <b>-</b>                 | <b>52,102</b>                |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 October 2025.

| Collateral type and quality                              | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|----------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|                                                          | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares \$ Corp Bond 0-3Yr ESG SRI 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              | -              | 121            | 6,180              | -              | 6,302          |
| <b>Equities</b>                                          |                |                |                |                |                |                    |                |                |
| Recognised equity index                                  | -              | -              | -              | -              | -              | -                  | 10,481         | 10,481         |
| <b>Total</b>                                             | <b>-</b>       | <b>-</b>       | <b>1</b>       | <b>-</b>       | <b>121</b>     | <b>6,180</b>       | <b>10,481</b>  | <b>16,783</b>  |
| <b>iShares \$ Corp Bond ESG SRI 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                                         | -              | -              | 363            | -              | 1,100          | 35,116             | -              | 36,579         |
| <b>Equities</b>                                          |                |                |                |                |                |                    |                |                |
| Recognised equity index                                  | -              | -              | -              | -              | -              | -                  | 183,673        | 183,673        |
| <b>Total</b>                                             | <b>-</b>       | <b>-</b>       | <b>363</b>     | <b>-</b>       | <b>1,100</b>   | <b>35,116</b>      | <b>183,673</b> | <b>220,252</b> |
| <b>iShares \$ Floating Rate 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                                         | -              | 3              | 62             | 4,068          | 9,941          | 24,548             | -              | 38,622         |
| <b>Equities</b>                                          |                |                |                |                |                |                    |                |                |
| Recognised equity index                                  | -              | -              | -              | -              | -              | -                  | 1,149          | 1,149          |
| <b>Total</b>                                             | <b>-</b>       | <b>3</b>       | <b>62</b>      | <b>4,068</b>   | <b>9,941</b>   | <b>24,548</b>      | <b>1,149</b>   | <b>39,771</b>  |
| <b>iShares \$ High Yield Corp Bond ESG SRI 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                                         | -              | -              | 394            | -              | 14,343         | 172,384            | -              | 187,121        |
| <b>Equities</b>                                          |                |                |                |                |                |                    |                |                |
| Recognised equity index                                  | -              | -              | -              | -              | -              | -                  | 1              | 1              |
| <b>Total</b>                                             | <b>-</b>       | <b>-</b>       | <b>394</b>     | <b>-</b>       | <b>14,343</b>  | <b>172,384</b>     | <b>1</b>       | <b>187,122</b> |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                      | Maturity Tenor |                |                |                |                |                    | Open             | Total            |
|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|------------------|
|                                                  | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                  |                  |
| <b>iShares \$ 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                                 | -              | 2              | 546            | 1,895          | 15,270         | 230,700            | -                | 248,413          |
| <b>Equities</b>                                  |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                          | -              | -              | -              | -              | -              | -                  | 525,524          | 525,524          |
| <b>Total</b>                                     | <b>-</b>       | <b>2</b>       | <b>546</b>     | <b>1,895</b>   | <b>15,270</b>  | <b>230,700</b>     | <b>525,524</b>   | <b>773,937</b>   |
| <b>iShares \$ TIPS 0-5 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                                 | -              | -              | -              | 12             | -              | 111,554            | -                | 111,566          |
| <b>Equities</b>                                  |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                          | -              | -              | -              | -              | -              | -                  | 1,233,003        | 1,233,003        |
| <b>Total</b>                                     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>12</b>      | <b>-</b>       | <b>111,554</b>     | <b>1,233,003</b> | <b>1,344,569</b> |
| <b>iShares \$ TIPS UCITS ETF</b>                 | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b>   | <b>USD'000</b>   |
| <i>Collateral received - securities lending</i>  |                |                |                |                |                |                    |                  |                  |
| <b>Fixed income</b>                              |                |                |                |                |                |                    |                  |                  |
| Investment grade                                 | -              | -              | 900            | 169            | 15,469         | 301,179            | -                | 317,717          |
| <b>Equities</b>                                  |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                          | -              | -              | -              | -              | -              | -                  | 1,699,202        | 1,699,202        |
| <b>Total</b>                                     | <b>-</b>       | <b>-</b>       | <b>900</b>     | <b>169</b>     | <b>15,469</b>  | <b>301,179</b>     | <b>1,699,202</b> | <b>2,016,919</b> |
| <b>iShares \$ Treasury Bond 7-10yr 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                                 | -              | -              | 3,352          | 675            | 58,723         | 1,406,711          | -                | 1,469,461        |
| <b>Equities</b>                                  |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                          | -              | -              | -              | -              | -              | -                  | 4,473,725        | 4,473,725        |
| <b>Total</b>                                     | <b>-</b>       | <b>-</b>       | <b>3,352</b>   | <b>675</b>     | <b>58,723</b>  | <b>1,406,711</b>   | <b>4,473,725</b> | <b>5,943,186</b> |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                            | Maturity Tenor |                |                |                |                |                    | Open           | Total            |
|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|------------------|
|                                                        | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                  |
| <b>iShares € Corp Bond 0-3Yr ESG SRI 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                                       | -              | -              | 363            | 2,863          | 10,839         | 119,111            | -              | 133,176          |
| <b>Equities</b>                                        |                |                |                |                |                |                    |                |                  |
| Recognised equity index                                | -              | -              | -              | -              | -              | -                  | 4,074          | 4,074            |
| <b>Total</b>                                           | <b>-</b>       | <b>-</b>       | <b>363</b>     | <b>2,863</b>   | <b>10,839</b>  | <b>119,111</b>     | <b>4,074</b>   | <b>137,250</b>   |
| <b>iShares € Corp Bond ESG SRI 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                                       | -              | 3              | 30,535         | 56             | 52,663         | 928,438            | -              | 1,011,695        |
| <b>Equities</b>                                        |                |                |                |                |                |                    |                |                  |
| Recognised equity index                                | -              | -              | -              | -              | -              | -                  | 1              | 1                |
| <b>Total</b>                                           | <b>-</b>       | <b>3</b>       | <b>30,535</b>  | <b>56</b>      | <b>52,663</b>  | <b>928,438</b>     | <b>1</b>       | <b>1,011,696</b> |
| <b>iShares € Floating Rate Bond Advanced 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                                       | -              | -              | 27             | 1,089          | 4,069          | 27,706             | -              | 32,891           |
| <b>Equities</b>                                        |                |                |                |                |                |                    |                |                  |
| <b>Total</b>                                           | <b>-</b>       | <b>-</b>       | <b>27</b>      | <b>1,089</b>   | <b>4,069</b>   | <b>27,706</b>      | <b>-</b>       | <b>32,891</b>    |
| <b>iShares € Govt Bond 15-30yr 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                                       | -              | -              | 338            | 22,375         | 65,876         | 105,100            | -              | 193,689          |
| <b>Equities</b>                                        |                |                |                |                |                |                    |                |                  |
| Recognised equity index                                | -              | -              | -              | -              | -              | -                  | 459,897        | 459,897          |
| <b>Total</b>                                           | <b>-</b>       | <b>-</b>       | <b>338</b>     | <b>22,375</b>  | <b>65,876</b>  | <b>105,100</b>     | <b>459,897</b> | <b>653,586</b>   |



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                             | Maturity Tenor |                |                |                |                |                    | Open             | Total            |
|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|------------------|
|                                                         | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                  |                  |
| <b>iShares € Govt Bond 3-5yr 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                                        | -              | -              | -              | -              | 440            | 19,886             | -                | 20,326           |
| <b>Equities</b>                                         |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                                 | -              | -              | -              | -              | -              | -                  | 1,065,327        | 1,065,327        |
| <b>Total</b>                                            | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>440</b>     | <b>19,886</b>      | <b>1,065,327</b> | <b>1,085,653</b> |
| <b>iShares € Govt Bond 7-10yr 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                                        | -              | -              | 20             | 3,421          | 13,187         | 81,983             | -                | 98,611           |
| <b>Equities</b>                                         |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                                 | -              | -              | -              | -              | -              | -                  | 349,458          | 349,458          |
| <b>Total</b>                                            | <b>-</b>       | <b>-</b>       | <b>20</b>      | <b>3,421</b>   | <b>13,187</b>  | <b>81,983</b>      | <b>349,458</b>   | <b>448,069</b>   |
| <b>iShares € Green 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                                        | -              | -              | 40             | 237            | 647            | 5,958              | -                | 6,882            |
| <b>Equities</b>                                         |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                                 | -              | -              | -              | -              | -              | -                  | 1,735            | 1,735            |
| <b>Total</b>                                            | <b>-</b>       | <b>-</b>       | <b>40</b>      | <b>237</b>     | <b>647</b>     | <b>5,958</b>       | <b>1,735</b>     | <b>8,617</b>     |
| <b>iShares € High Yield Corp Bond ESG SRI 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                                        | -              | -              | 2,500          | -              | 90,898         | 1,092,494          | -                | 1,185,892        |
| <b>Equities</b>                                         |                |                |                |                |                |                    |                  |                  |
| <b>Total</b>                                            | <b>-</b>       | <b>-</b>       | <b>2,500</b>   | <b>-</b>       | <b>90,898</b>  | <b>1,092,494</b>   | <b>-</b>         | <b>1,185,892</b> |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                            | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|                                                        | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares £ Index-Linked Gilts 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                                       | -              | -              | -              | -              | -              | 1,078              | -              | 1,078          |
| <b>Equities</b>                                        |                |                |                |                |                |                    |                |                |
| Recognised equity index                                | -              | -              | -              | -              | -              | -                  | 74,335         | 74,335         |
| <b>Total</b>                                           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,078</b>       | <b>74,335</b>  | <b>75,413</b>  |
| <b>iShares Asia Property Yield 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                                       | -              | -              | 564            | 872            | 224            | 12,520             | -              | 14,180         |
| <b>Equities</b>                                        |                |                |                |                |                |                    |                |                |
| Recognised equity index                                | -              | -              | -              | -              | -              | -                  | 73,076         | 73,076         |
| <b>Total</b>                                           | <b>-</b>       | <b>-</b>       | <b>564</b>     | <b>872</b>     | <b>224</b>     | <b>12,520</b>      | <b>73,076</b>  | <b>87,256</b>  |
| <b>iShares BIC 50 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                                       | -              | -              | 12             | 14             | 47             | 1,954              | -              | 2,027          |
| <b>Equities</b>                                        |                |                |                |                |                |                    |                |                |
| Recognised equity index                                | -              | -              | -              | -              | -              | -                  | 8,233          | 8,233          |
| <b>Total</b>                                           | <b>-</b>       | <b>-</b>       | <b>12</b>      | <b>14</b>      | <b>47</b>      | <b>1,954</b>       | <b>8,233</b>   | <b>10,260</b>  |
| <b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</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                                       | -              | -              | 577            | 913            | 110            | 4,703              | -              | 6,303          |
| <b>Equities</b>                                        |                |                |                |                |                |                    |                |                |
| Recognised equity index                                | -              | -              | -              | -              | -              | -                  | 42,576         | 42,576         |
| <b>Total</b>                                           | <b>-</b>       | <b>-</b>       | <b>577</b>     | <b>913</b>     | <b>110</b>     | <b>4,703</b>       | <b>42,576</b>  | <b>48,879</b>  |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                                | Maturity Tenor |                |                |                |                |                    | Open             | Total            |
|------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|------------------|
|                                                            | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                  |                  |
| <b>iShares Core MSCI Europe 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                                           | -              | -              | 2,693          | 4,239          | 561            | 111,275            | -                | 118,768          |
| <b>Equities</b>                                            |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                                    | -              | -              | -              | -              | -              | -                  | 557,265          | 557,265          |
| <b>Total</b>                                               | <b>-</b>       | <b>-</b>       | <b>2,693</b>   | <b>4,239</b>   | <b>561</b>     | <b>111,275</b>     | <b>557,265</b>   | <b>676,033</b>   |
| <b>iShares Core UK Gilts 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                                           | -              | -              | 993            | 95,684         | 219,390        | 747,193            | -                | 1,063,260        |
| <b>Equities</b>                                            |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                                    | -              | -              | -              | -              | -              | -                  | 1,280,175        | 1,280,175        |
| <b>Total</b>                                               | <b>-</b>       | <b>-</b>       | <b>993</b>     | <b>95,684</b>  | <b>219,390</b> | <b>747,193</b>     | <b>1,280,175</b> | <b>2,343,435</b> |
| <b>iShares Developed Markets Property Yield 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                                           | -              | -              | 899            | 1,385          | 540            | 40,019             | -                | 42,843           |
| <b>Equities</b>                                            |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                                    | -              | -              | -              | -              | -              | -                  | 154,472          | 154,472          |
| <b>Total</b>                                               | <b>-</b>       | <b>-</b>       | <b>899</b>     | <b>1,385</b>   | <b>540</b>     | <b>40,019</b>      | <b>154,472</b>   | <b>197,315</b>   |
| <b>iShares Dow Jones Global Leaders 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                                           | -              | -              | -              | 18             | 25             | 9,403              | -                | 9,446            |
| <b>Equities</b>                                            |                |                |                |                |                |                    |                  |                  |
| Recognised equity index                                    | -              | -              | -              | -              | -              | -                  | 43,804           | 43,804           |
| <b>Total</b>                                               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>18</b>      | <b>25</b>      | <b>9,403</b>       | <b>43,804</b>    | <b>53,250</b>    |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                             | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|                                                         | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares FTSE MIB UCITS ETF EUR (Dist)</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                                        | -              | -              | 140            | 220            | 16             | 2,615              | -              | 2,991          |
| <b>Equities</b>                                         |                |                |                |                |                |                    |                |                |
| Recognised equity index                                 | -              | -              | -              | -              | -              | -                  | 22,093         | 22,093         |
| <b>Total</b>                                            | <b>-</b>       | <b>-</b>       | <b>140</b>     | <b>220</b>     | <b>16</b>      | <b>2,615</b>       | <b>22,093</b>  | <b>25,084</b>  |
| <b>iShares Global Clean Energy Transition 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                                        | -              | -              | -              | 287            | 73             | 59,157             | -              | 59,517         |
| <b>Equities</b>                                         |                |                |                |                |                |                    |                |                |
| Recognised equity index                                 | -              | -              | -              | -              | -              | -                  | 914,150        | 914,150        |
| <b>Total</b>                                            | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>287</b>     | <b>73</b>      | <b>59,157</b>      | <b>914,150</b> | <b>973,667</b> |
| <b>iShares Global 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                                        | -              | -              | 314            | 402            | 993            | 16,991             | -              | 18,700         |
| <b>Equities</b>                                         |                |                |                |                |                |                    |                |                |
| Recognised equity index                                 | -              | -              | -              | -              | -              | -                  | 151,348        | 151,348        |
| <b>Total</b>                                            | <b>-</b>       | <b>-</b>       | <b>314</b>     | <b>402</b>     | <b>993</b>     | <b>16,991</b>      | <b>151,348</b> | <b>170,048</b> |
| <b>iShares Global Timber &amp; Forestry 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                                        | -              | -              | -              | 23             | -              | 3,357              | -              | 3,380          |
| <b>Equities</b>                                         |                |                |                |                |                |                    |                |                |
| Recognised equity index                                 | -              | -              | -              | -              | -              | -                  | 10,837         | 10,837         |
| <b>Total</b>                                            | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>23</b>      | <b>-</b>       | <b>3,357</b>       | <b>10,837</b>  | <b>14,217</b>  |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                       | Maturity Tenor |              |              |               |               |                    | Open           | Total            |
|---------------------------------------------------|----------------|--------------|--------------|---------------|---------------|--------------------|----------------|------------------|
|                                                   | 1 day          | 2-7 days     | 8-30 days    | 31-90 days    | 91-365 days   | More than 365 days |                |                  |
| iShares Global Water UCITS ETF                    | USD'000        | USD'000      | USD'000      | USD'000       | USD'000       | USD'000            | USD'000        | USD'000          |
| <i>Collateral received - securities lending</i>   |                |              |              |               |               |                    |                |                  |
| <b>Fixed income</b>                               |                |              |              |               |               |                    |                |                  |
| Investment grade                                  | -              | -            | -            | 33            | 151           | 107,052            | -              | 107,236          |
| <b>Equities</b>                                   |                |              |              |               |               |                    |                |                  |
| Recognised equity index                           | -              | -            | -            | -             | -             | -                  | 187,897        | 187,897          |
| <b>Total</b>                                      | <b>-</b>       | <b>-</b>     | <b>-</b>     | <b>33</b>     | <b>151</b>    | <b>107,052</b>     | <b>187,897</b> | <b>295,133</b>   |
| iShares J.P. Morgan \$ EM Bond UCITS ETF          | USD'000        | USD'000      | USD'000      | USD'000       | USD'000       | USD'000            | USD'000        | USD'000          |
| <i>Collateral received - securities lending</i>   |                |              |              |               |               |                    |                |                  |
| <b>Fixed income</b>                               |                |              |              |               |               |                    |                |                  |
| Investment grade                                  | -              | 1,123        | 2,126        | 25,034        | 77,753        | 1,463,255          | -              | 1,569,291        |
| <b>Equities</b>                                   |                |              |              |               |               |                    |                |                  |
| Recognised equity index                           | -              | -            | -            | -             | -             | -                  | 216,467        | 216,467          |
| <b>Total</b>                                      | <b>-</b>       | <b>1,123</b> | <b>2,126</b> | <b>25,034</b> | <b>77,753</b> | <b>1,463,255</b>   | <b>216,467</b> | <b>1,785,758</b> |
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF | USD'000        | USD'000      | USD'000      | USD'000       | USD'000       | USD'000            | USD'000        | USD'000          |
| <i>Collateral received - securities lending</i>   |                |              |              |               |               |                    |                |                  |
| <b>Fixed income</b>                               |                |              |              |               |               |                    |                |                  |
| Investment grade                                  | -              | -            | 2,923        | 5,068         | 36,770        | 620,557            | -              | 665,318          |
| <b>Equities</b>                                   |                |              |              |               |               |                    |                |                  |
| Recognised equity index                           | -              | -            | -            | -             | -             | -                  | 137,110        | 137,110          |
| <b>Total</b>                                      | <b>-</b>       | <b>-</b>     | <b>2,923</b> | <b>5,068</b>  | <b>36,770</b> | <b>620,557</b>     | <b>137,110</b> | <b>802,428</b>   |
| iShares Listed Private Equity UCITS ETF           | USD'000        | USD'000      | USD'000      | USD'000       | USD'000       | USD'000            | USD'000        | USD'000          |
| <i>Collateral received - securities lending</i>   |                |              |              |               |               |                    |                |                  |
| <b>Fixed income</b>                               |                |              |              |               |               |                    |                |                  |
| Investment grade                                  | -              | -            | 360          | 447           | 1,302         | 45,636             | -              | 47,745           |
| <b>Equities</b>                                   |                |              |              |               |               |                    |                |                  |
| Recognised equity index                           | -              | -            | -            | -             | -             | -                  | 160,650        | 160,650          |
| <b>Total</b>                                      | <b>-</b>       | <b>-</b>     | <b>360</b>   | <b>447</b>    | <b>1,302</b>  | <b>45,636</b>      | <b>160,650</b> | <b>208,395</b>   |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                                    | Maturity Tenor |          |           |            |             |                    | Open    | Total   |
|----------------------------------------------------------------|----------------|----------|-----------|------------|-------------|--------------------|---------|---------|
|                                                                | 1 day          | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days |         |         |
| <b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>   | USD'000        | USD'000  | USD'000   | USD'000    | USD'000     | USD'000            | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i>                |                |          |           |            |             |                    |         |         |
| <b>Fixed income</b>                                            |                |          |           |            |             |                    |         |         |
| Investment grade                                               | -              | -        | 61        | 88         | 87          | 10,466             | -       | 10,702  |
| <b>Equities</b>                                                |                |          |           |            |             |                    |         |         |
| Recognised equity index                                        | -              | -        | -         | -          | -           | -                  | 4,556   | 4,556   |
| <b>Total</b>                                                   | -              | -        | 61        | 88         | 87          | 10,466             | 4,556   | 15,258  |
| <b>iShares MSCI EM Latin America UCITS ETF</b>                 | USD'000        | USD'000  | USD'000   | USD'000    | USD'000     | USD'000            | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i>                |                |          |           |            |             |                    |         |         |
| <b>Fixed income</b>                                            |                |          |           |            |             |                    |         |         |
| Investment grade                                               | -              | -        | -         | -          | 30          | 108                | -       | 138     |
| <b>Equities</b>                                                |                |          |           |            |             |                    |         |         |
| Recognised equity index                                        | -              | -        | -         | -          | -           | -                  | 9,490   | 9,490   |
| <b>Total</b>                                                   | -              | -        | -         | -          | 30          | 108                | 9,490   | 9,628   |
| <b>iShares MSCI Europe Paris-Aligned Climate 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                                               | -              | -        | -         | 3          | -           | 456                | -       | 459     |
| <b>Equities</b>                                                |                |          |           |            |             |                    |         |         |
| Recognised equity index                                        | -              | -        | -         | -          | -           | -                  | 2,878   | 2,878   |
| <b>Total</b>                                                   | -              | -        | -         | 3          | -           | 456                | 2,878   | 3,337   |
| <b>iShares MSCI Europe Quality Dividend Advanced 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                                               | -              | -        | -         | 115        | 30          | 21,203             | -       | 21,348  |
| <b>Equities</b>                                                |                |          |           |            |             |                    |         |         |
| Recognised equity index                                        | -              | -        | -         | -          | -           | -                  | 42,599  | 42,599  |
| <b>Total</b>                                                   | -              | -        | -         | 115        | 30          | 21,203             | 42,599  | 63,947  |



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                                   | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|---------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|                                                               | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares MSCI Turkey 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                                              | -              | -              | -              | -              | -              | 31,663             | -              | 31,663         |
| <b>Equities</b>                                               |                |                |                |                |                |                    |                |                |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 16,519         | 16,519         |
| <b>Total</b>                                                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>31,663</b>      | <b>16,519</b>  | <b>48,182</b>  |
| <b>iShares MSCI USA Quality Dividend Advanced 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                                       | -              | -              | -              | -              | -              | -                  | 26,787         | 26,787         |
| <b>Total</b>                                                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>26,787</b>  | <b>26,787</b>  |
| <b>iShares MSCI World Quality Dividend Advanced UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>               |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>                                           |                |                |                |                |                |                    |                |                |
| Investment grade                                              | -              | -              | -              | 59             | 2              | 9,300              | -              | 9,361          |
| <b>Equities</b>                                               |                |                |                |                |                |                    |                |                |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 35,465         | 35,465         |
| <b>Total</b>                                                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>59</b>      | <b>2</b>       | <b>9,300</b>       | <b>35,465</b>  | <b>44,826</b>  |
| <b>iShares STOXX Europe 50 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                                              | -              | -              | 26             | -              | 356            | 1,642              | -              | 2,024          |
| <b>Equities</b>                                               |                |                |                |                |                |                    |                |                |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 5,726          | 5,726          |
| <b>Total</b>                                                  | <b>-</b>       | <b>-</b>       | <b>26</b>      | <b>-</b>       | <b>356</b>     | <b>1,642</b>       | <b>5,726</b>   | <b>7,750</b>   |
| <b>iShares UK Property 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                                              | -              | -              | 100            | 145            | 182            | 21,693             | -              | 22,120         |
| <b>Equities</b>                                               |                |                |                |                |                |                    |                |                |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 66,573         | 66,573         |
| <b>Total</b>                                                  | <b>-</b>       | <b>-</b>       | <b>100</b>     | <b>145</b>     | <b>182</b>     | <b>21,693</b>      | <b>66,573</b>  | <b>88,693</b>  |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                            | Maturity Tenor |           |            |              |              |                    | Open             | Total            |
|--------------------------------------------------------|----------------|-----------|------------|--------------|--------------|--------------------|------------------|------------------|
|                                                        | 1 day          | 2-7 days  | 8-30 days  | 31-90 days   | 91-365 days  | More than 365 days |                  |                  |
| <b>iShares US Aggregate Bond UCITS ETF</b>             | USD'000        | USD'000   | USD'000    | USD'000      | USD'000      | USD'000            | USD'000          | USD'000          |
| <i><b>Collateral received - securities lending</b></i> |                |           |            |              |              |                    |                  |                  |
| <b>Fixed income</b>                                    |                |           |            |              |              |                    |                  |                  |
| Investment grade                                       | -              | 29        | 255        | 2,192        | 6,564        | 339,753            | -                | 348,793          |
| <b>Equities</b>                                        |                |           |            |              |              |                    |                  |                  |
| Recognised equity index                                | -              | -         | -          | -            | -            | -                  | 1,344,274        | 1,344,274        |
| <b>Total</b>                                           | <b>-</b>       | <b>29</b> | <b>255</b> | <b>2,192</b> | <b>6,564</b> | <b>339,753</b>     | <b>1,344,274</b> | <b>1,693,067</b> |
| <b>iShares US Property Yield UCITS ETF</b>             | USD'000        | USD'000   | USD'000    | USD'000      | USD'000      | USD'000            | USD'000          | USD'000          |
| <i><b>Collateral received - securities lending</b></i> |                |           |            |              |              |                    |                  |                  |
| <b>Fixed income</b>                                    |                |           |            |              |              |                    |                  |                  |
| Investment grade                                       | -              | -         | 52         | 81           | 74           | 857                | -                | 1,064            |
| <b>Equities</b>                                        |                |           |            |              |              |                    |                  |                  |
| Recognised equity index                                | -              | -         | -          | -            | -            | -                  | 51,038           | 51,038           |
| <b>Total</b>                                           | <b>-</b>       | <b>-</b>  | <b>52</b>  | <b>81</b>    | <b>74</b>    | <b>857</b>         | <b>51,038</b>    | <b>52,102</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 received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

The following table summarises the returns earned by each Fund's during the financial year ended 31 October 2025 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the twelve month period ended 31 October 2025. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

| Money market fund                                          | Total return % |
|------------------------------------------------------------|----------------|
| <b>Institutional Cash Series plc</b>                       |                |
| BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares | 4.66           |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received

As at 31 October 2025, all non-cash collateral received by the Funds in respect of securities lending transactions and OTC FDIs (including TRS) is held by the Fund's Depositary (or through its delegates). The non-cash collateral received is disclosed within the Analysis of collateral currency section.

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 October 2025.

| Issuer                                       | Value   |
|----------------------------------------------|---------|
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF | USD'000 |
| United States Treasury Note/Bond             | 1,639   |
| Elastic NV                                   | 1,059   |
| Mobileye Global Inc                          | 1,059   |
| Sprouts Farmers Market Inc                   | 1,058   |
| Flutter Entertainment PLC                    | 1,040   |
| CyberArk Software Ltd                        | 1,040   |
| Grab Holdings Ltd                            | 1,040   |
| MercadoLibre Inc                             | 1,040   |
| CRH PLC                                      | 1,040   |
| French Republic Government Bond OAT          | 856     |

| Issuer                                 | Value   |
|----------------------------------------|---------|
| iShares \$ Corp Bond ESG SRI UCITS ETF | USD'000 |
| Elastic NV                             | 18,536  |
| Sprouts Farmers Market Inc             | 18,536  |
| Mobileye Global Inc                    | 18,536  |
| Grab Holdings Ltd                      | 18,218  |
| CRH PLC                                | 18,205  |
| CyberArk Software Ltd                  | 18,205  |
| Flutter Entertainment PLC              | 18,205  |
| MercadoLibre Inc                       | 18,204  |
| uniQure NV                             | 13,067  |
| United States Treasury Note/Bond       | 10,227  |

| Issuer                                  | Value   |
|-----------------------------------------|---------|
| iShares \$ Floating Rate Bond UCITS ETF | USD'000 |
| France Treasury Bill BTF                | 7,803   |
| United States Treasury Note/Bond        | 7,048   |
| French Republic Government Bond OAT     | 4,981   |
| Republic of Austria Government Bond     | 2,986   |
| Spain Government Bond                   | 2,666   |
| Kingdom of Belgium Government Bond      | 2,613   |
| German Treasury Bill                    | 2,379   |
| United Kingdom Gilt                     | 1,329   |
| Kingdom of Belgium Treasury Bill        | 1,152   |
| Finland T-Bill                          | 977     |

| Issuer                                              | Value   |
|-----------------------------------------------------|---------|
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF   | USD'000 |
| French Republic Government Bond OAT                 | 79,057  |
| United Kingdom Gilt                                 | 41,823  |
| Spain Government Bond                               | 19,907  |
| Kreditanstalt fuer Wiederaufbau                     | 9,947   |
| Kingdom of Belgium Government Bond                  | 8,942   |
| Denmark Government Bond                             | 6,214   |
| International Bank for Reconstruction & Development | 5,853   |
| Sweden Inflation Linked Bond                        | 4,900   |
| European Investment Bank                            | 2,995   |
| Spain Government Inflation Linked Bond              | 2,988   |

| Issuer                                    | Value   |
|-------------------------------------------|---------|
| iShares \$ High Yield Corp Bond UCITS ETF | USD'000 |
| French Republic Government Bond OAT       | 110,910 |
| NVIDIA Corp                               | 50,932  |
| Microsoft Corp                            | 50,923  |
| Amazon.com Inc                            | 50,923  |
| Broadcom Inc                              | 50,288  |
| iShares Core S&P 500 ETF                  | 50,261  |
| Meta Platforms Inc                        | 50,261  |
| Palantir Technologies Inc                 | 50,261  |
| Johnson & Johnson                         | 43,640  |
| United States Treasury Note/Bond          | 42,800  |

| Issuer                               | Value   |
|--------------------------------------|---------|
| iShares \$ TIPS 0-5 UCITS ETF        | USD'000 |
| NVIDIA Corp                          | 86,729  |
| Bank of America Corp                 | 84,027  |
| United Kingdom Gilt                  | 69,315  |
| SAP SE                               | 53,924  |
| GE Vernova Inc                       | 42,278  |
| Walt Disney Co/The                   | 36,452  |
| S&P Global Inc                       | 34,212  |
| Tapestry Inc                         | 31,543  |
| United Kingdom Inflation-Linked Gilt | 25,867  |
| Credo Technology Group Holding Ltd   | 20,030  |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer                               | Value   |
|--------------------------------------|---------|
| iShares \$ TIPS UCITS ETF            | USD'000 |
| United States Treasury Note/Bond     | 105,788 |
| United Kingdom Gilt                  | 66,313  |
| iShares Core S&P 500 ETF             | 60,795  |
| Microsoft Corp                       | 52,682  |
| Alphabet Inc                         | 47,664  |
| Apple Inc                            | 47,140  |
| United Kingdom Inflation-Linked Gilt | 38,926  |
| ITOCHU Corp                          | 38,348  |
| NEC Corp                             | 36,680  |
| Nintendo Co Ltd                      | 36,007  |

| Issuer                                      | Value   |
|---------------------------------------------|---------|
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF | EUR'000 |
| French Republic Government Bond OAT         | 25,056  |
| United Kingdom Gilt                         | 24,071  |
| United States Treasury Note/Bond            | 21,861  |
| United Kingdom Inflation-Linked Gilt        | 13,486  |
| Kreditanstalt fuer Wiederaufbau             | 9,450   |
| European Investment Bank                    | 6,376   |
| Spain Government Bond                       | 5,094   |
| Bundesrepublik Deutschland Bundesanleihe    | 4,885   |
| Kingdom of Belgium Government Bond          | 4,393   |
| Japan Government Twenty Year Bond           | 2,577   |

| Issuer                                          | Value   |
|-------------------------------------------------|---------|
| iShares € Floating Rate Bond Advanced UCITS ETF | EUR'000 |
| French Republic Government Bond OAT             | 8,025   |
| United States Treasury Note/Bond                | 5,200   |
| United Kingdom Gilt                             | 4,866   |
| Kreditanstalt fuer Wiederaufbau                 | 2,946   |
| United Kingdom Inflation-Linked Gilt            | 2,775   |
| European Investment Bank                        | 2,451   |
| Spain Government Bond                           | 1,545   |
| Bundesrepublik Deutschland Bundesanleihe        | 1,159   |
| Spain Government Inflation Linked Bond          | 694     |
| Kingdom of Belgium Government Bond              | 575     |

| Issuer                                    | Value   |
|-------------------------------------------|---------|
| iShares \$ Treasury Bond 7-10yr UCITS ETF | USD'000 |
| United Kingdom Gilt                       | 523,166 |
| United States Treasury Note/Bond          | 400,660 |
| Alphabet Inc                              | 249,212 |
| United Kingdom Inflation-Linked Gilt      | 248,063 |
| Microsoft Corp                            | 213,681 |
| Apple Inc                                 | 212,613 |
| Amazon.com Inc                            | 157,376 |
| iShares Core S&P 500 ETF                  | 150,465 |
| Meta Platforms Inc                        | 124,738 |
| Home Depot Inc/The                        | 119,829 |

| Issuer                                          | Value   |
|-------------------------------------------------|---------|
| iShares € Corp Bond ESG SRI UCITS ETF           | EUR'000 |
| Province of Ontario Canada                      | 578,153 |
| Kreditanstalt fuer Wiederaufbau                 | 336,751 |
| Ireland Government Bond                         | 57,959  |
| French Republic Government Bond OAT             | 21,746  |
| UNEDIC ASSEO                                    | 7,356   |
| Province of Quebec Canada                       | 3,827   |
| Kommunalbanken AS                               | 2,024   |
| NRW Bank                                        | 1,728   |
| Spain Government Bond                           | 1,632   |
| Landeskreditbank Baden-Wuerttemberg Foerderbank | 206     |

| Issuer                                | Value   |
|---------------------------------------|---------|
| iShares € Govt Bond 15-30yr UCITS ETF | EUR'000 |
| France Treasury Bill BTF              | 52,233  |
| French Republic Government Bond OAT   | 46,755  |
| Atlassian Corp                        | 25,535  |
| Microsoft Corp                        | 24,340  |
| Tokyo Electron Ltd                    | 21,515  |
| United Kingdom Gilt                   | 17,179  |
| Toyota Industries Corp                | 16,136  |
| Spain Government Bond                 | 14,667  |
| Baidu Inc                             | 13,033  |
| German Treasury Bill                  | 12,236  |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer                              | Value   |
|-------------------------------------|---------|
| iShares € Govt Bond 3-5yr UCITS ETF | EUR'000 |
| Alphabet Inc                        | 78,811  |
| NVIDIA Corp                         | 39,666  |
| Apple Inc                           | 39,406  |
| Linde PLC                           | 39,406  |
| Amazon.com Inc                      | 39,172  |
| Trane Technologies PLC              | 38,581  |
| Rolls-Royce Holdings PLC            | 33,619  |
| British American Tobacco PLC        | 33,429  |
| Flutter Entertainment PLC           | 32,080  |
| Otis Worldwide Corp                 | 31,741  |

| Issuer                                   | Value   |
|------------------------------------------|---------|
| iShares € Green Bond UCITS ETF           | EUR'000 |
| United Kingdom Gilt                      | 1,434   |
| United States Treasury Note/Bond         | 1,157   |
| United Kingdom Inflation-Linked Gilt     | 1,129   |
| Kreditanstalt fuer Wiederaufbau          | 853     |
| French Republic Government Bond OAT      | 722     |
| Province of Ontario Canada               | 602     |
| European Investment Bank                 | 492     |
| Bundesrepublik Deutschland Bundesanleihe | 253     |
| CTF Services Ltd                         | 150     |
| Norfolk Southern Corp                    | 125     |

| Issuer                                 | Value   |
|----------------------------------------|---------|
| iShares £ Index-Linked Gilts UCITS ETF | GBP'000 |
| Alibaba Group Holding Ltd              | 5,948   |
| Haier Smart Home Co Ltd                | 4,625   |
| Meituan                                | 4,607   |
| Toyota Motor Corp                      | 4,522   |
| JD.com Inc                             | 4,508   |
| NetEase Inc                            | 4,500   |
| Xiaomi Corp                            | 4,480   |
| Kuaishou Technology                    | 4,322   |
| Seibu Holdings Inc                     | 2,209   |
| Tencent Holdings Ltd                   | 1,468   |

| Issuer                                   | Value   |
|------------------------------------------|---------|
| iShares € Govt Bond 7-10yr UCITS ETF     | EUR'000 |
| Spain Government Bond                    | 27,928  |
| United Kingdom Gilt                      | 24,506  |
| Microsoft Corp                           | 19,204  |
| Consumer Staples Select Sector SPDR Fund | 14,548  |
| United Kingdom Inflation-Linked Gilt     | 12,700  |
| AstraZeneca PLC                          | 10,608  |
| France Treasury Bill BTF                 | 10,440  |
| Atlassian Corp                           | 10,141  |
| Tokyo Electron Ltd                       | 9,696   |
| iShares Core S&P 500 ETF                 | 7,614   |

| Issuer                                              | Value   |
|-----------------------------------------------------|---------|
| iShares € High Yield Corp Bond ESG SRI UCITS ETF    | EUR'000 |
| French Republic Government Bond OAT                 | 501,033 |
| United Kingdom Gilt                                 | 265,054 |
| Spain Government Bond                               | 126,164 |
| Kreditanstalt fuer Wiederaufbau                     | 63,038  |
| Kingdom of Belgium Government Bond                  | 56,665  |
| Denmark Government Bond                             | 39,383  |
| International Bank for Reconstruction & Development | 37,091  |
| Sweden Inflation Linked Bond                        | 31,052  |
| European Investment Bank                            | 18,982  |
| Spain Government Inflation Linked Bond              | 18,933  |

| Issuer                                | Value   |
|---------------------------------------|---------|
| iShares Asia Property Yield UCITS ETF | USD'000 |
| United States Treasury Note/Bond      | 4,767   |
| Alphabet Inc                          | 2,408   |
| Japan Government Thirty Year Bond     | 2,058   |
| NTT Inc                               | 1,843   |
| Sandisk Corp/DE                       | 1,787   |
| Shin-Etsu Chemical Co Ltd             | 1,785   |
| Microsoft Corp                        | 1,779   |
| Netherlands Government Bond           | 1,756   |
| Xiaomi Corp                           | 1,730   |
| United States Treasury Bill           | 1,602   |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer                            | Value   |
|-----------------------------------|---------|
| iShares BIC 50 UCITS ETF          | USD'000 |
| United States Treasury Note/Bond  | 863     |
| Alphabet Inc                      | 477     |
| Microsoft Corp                    | 468     |
| Sandisk Corp/DE                   | 381     |
| Xiaomi Corp                       | 369     |
| Netherlands Government Bond       | 333     |
| Tesla Inc                         | 267     |
| Japan Government Thirty Year Bond | 264     |
| Toyota Motor Corp                 | 253     |
| TE Connectivity PLC               | 192     |

| Issuer                               | Value   |
|--------------------------------------|---------|
| iShares Core MSCI Europe UCITS ETF   | EUR'000 |
| French Republic Government Bond OAT  | 40,003  |
| United States Treasury Note/Bond     | 26,934  |
| PDD Holdings Inc                     | 19,351  |
| ASML Holding NV                      | 19,113  |
| Intuitive Surgical Inc               | 17,457  |
| GoDaddy Inc                          | 15,990  |
| Siemens AG                           | 15,646  |
| United Kingdom Inflation-Linked Gilt | 12,584  |
| Anglo American PLC                   | 10,872  |
| Hilton Worldwide Holdings Inc        | 10,251  |

| Issuer                                             | Value   |
|----------------------------------------------------|---------|
| iShares Developed Markets Property Yield UCITS ETF | USD'000 |
| United States Treasury Note/Bond                   | 18,319  |
| United Kingdom Inflation-Linked Gilt               | 8,314   |
| Alphabet Inc                                       | 3,180   |
| Japan Government Thirty Year Bond                  | 3,045   |
| United States Treasury Bill                        | 2,576   |
| Netherlands Government Bond                        | 2,523   |
| NTT Inc                                            | 2,295   |
| French Republic Government Bond OAT                | 2,293   |
| Shin-Etsu Chemical Co Ltd                          | 2,222   |
| Sandisk Corp/DE                                    | 2,139   |

| Issuer                                          | Value   |
|-------------------------------------------------|---------|
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR'000 |
| United States Treasury Bill                     | 1,490   |
| United States Treasury Note/Bond                | 1,319   |
| Deutsche Telekom AG                             | 869     |
| Linde PLC                                       | 830     |
| Advantest Corp                                  | 795     |
| LVMH Moet Hennessy Louis Vuitton SE             | 786     |
| TotalEnergies SE                                | 751     |
| Eaton Corp PLC                                  | 744     |
| Japan Government Thirty Year Bond               | 744     |
| Alibaba Group Holding Ltd                       | 716     |

| Issuer                               | Value   |
|--------------------------------------|---------|
| iShares Core UK Gilts UCITS ETF      | GBP'000 |
| United Kingdom Gilt                  | 356,384 |
| United Kingdom Inflation-Linked Gilt | 198,708 |
| France Treasury Bill BTF             | 189,438 |
| French Republic Government Bond OAT  | 114,205 |
| German Treasury Bill                 | 55,639  |
| Apple Inc                            | 37,289  |
| Amazon.com Inc                       | 37,071  |
| Alibaba Group Holding Ltd            | 36,771  |
| Spain Government Bond                | 35,996  |
| Tencent Holdings Ltd                 | 33,859  |

| Issuer                                              | Value   |
|-----------------------------------------------------|---------|
| iShares Dow Jones Global Leaders Screened UCITS ETF | USD'000 |
| United States Treasury Note/Bond                    | 4,706   |
| NVIDIA Corp                                         | 2,642   |
| Alphabet Inc                                        | 2,238   |
| French Republic Government Bond OAT                 | 2,222   |
| Broadcom Inc                                        | 1,749   |
| Apple Inc                                           | 1,607   |
| Microsoft Corp                                      | 1,571   |
| Netflix Inc                                         | 1,498   |
| Meta Platforms Inc                                  | 1,351   |
| CRH PLC                                             | 1,272   |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer                                | Value   |
|---------------------------------------|---------|
| iShares FTSE MIB UCITS ETF EUR (Dist) | EUR'000 |
| French Republic Government Bond OAT   | 949     |
| Linde PLC                             | 891     |
| Eaton Corp PLC                        | 890     |
| Sandisk Corp/DE                       | 789     |
| Microsoft Corp                        | 785     |
| Xiaomi Corp                           | 763     |
| Bank of China Ltd                     | 729     |
| Blackstone Inc                        | 708     |
| China Hongqiao Group Ltd              | 699     |
| Alibaba Group Holding Ltd             | 680     |

| Issuer                                  | Value   |
|-----------------------------------------|---------|
| iShares Global Infrastructure UCITS ETF | USD'000 |
| United States Treasury Note/Bond        | 8,018   |
| Alphabet Inc                            | 3,668   |
| NTT Inc                                 | 3,572   |
| Shin-Etsu Chemical Co Ltd               | 3,459   |
| Asics Corp                              | 2,835   |
| FUJIFILM Holdings Corp                  | 2,715   |
| United Kingdom Inflation-Linked Gilt    | 2,432   |
| NVIDIA Corp                             | 1,990   |
| Sandisk Corp/DE                         | 1,563   |
| Xiaomi Corp                             | 1,530   |

| Issuer                              | Value   |
|-------------------------------------|---------|
| iShares Global Water UCITS ETF      | USD'000 |
| United States Treasury Note/Bond    | 74,170  |
| French Republic Government Bond OAT | 11,646  |
| Japan Government Twenty Year Bond   | 8,869   |
| NVIDIA Corp                         | 7,979   |
| MongoDB Inc                         | 5,797   |
| Ford Motor Co                       | 5,797   |
| Berkshire Hathaway Inc              | 5,796   |
| CVS Health Corp                     | 5,796   |
| MercadoLibre Inc                    | 5,795   |
| Ball Corp                           | 5,754   |

| Issuer                                           | Value   |
|--------------------------------------------------|---------|
| iShares Global Clean Energy Transition UCITS ETF | USD'000 |
| CyberArk Software Ltd                            | 64,715  |
| MercadoLibre Inc                                 | 53,917  |
| Elastic NV                                       | 49,182  |
| Flutter Entertainment PLC                        | 49,015  |
| Merus NV                                         | 41,550  |
| French Republic Government Bond OAT              | 35,841  |
| Sun Communities Inc                              | 27,670  |
| SolarEdge Technologies Inc                       | 25,580  |
| CRH PLC                                          | 23,308  |
| NVIDIA Corp                                      | 19,450  |

| Issuer                                     | Value   |
|--------------------------------------------|---------|
| iShares Global Timber & Forestry UCITS ETF | USD'000 |
| French Republic Government Bond OAT        | 2,799   |
| Japanese Government CPI Linked Bond        | 547     |
| CyberArk Software Ltd                      | 306     |
| Sea Ltd                                    | 295     |
| BHP Group Ltd                              | 282     |
| Commonwealth Bank of Australia             | 275     |
| NVIDIA Corp                                | 253     |
| Merus NV                                   | 239     |
| Transurban Group                           | 233     |
| Aristocrat Leisure Ltd                     | 229     |

| Issuer                                   | Value   |
|------------------------------------------|---------|
| iShares J.P. Morgan \$ EM Bond UCITS ETF | USD'000 |
| French Republic Government Bond OAT      | 473,561 |
| Spain Government Bond                    | 222,897 |
| United Kingdom Inflation-Linked Gilt     | 210,772 |
| United Kingdom Gilt                      | 163,326 |
| United States Treasury Note/Bond         | 89,528  |
| Kreditanstalt fuer Wiederaufbau          | 72,674  |
| Kingdom of Belgium Government Bond       | 44,724  |
| Spain Government Inflation Linked Bond   | 41,514  |
| European Investment Bank                 | 31,223  |
| Japan Government Ten Year Bond           | 29,382  |



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer                                            | Value   |
|---------------------------------------------------|---------|
| iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF | USD'000 |
| United Kingdom Gilt                               | 137,284 |
| French Republic Government Bond OAT               | 124,877 |
| United Kingdom Inflation-Linked Gilt              | 71,488  |
| Spain Government Bond                             | 63,698  |
| Spain Government Inflation Linked Bond            | 36,564  |
| Kreditanstalt fuer Wiederaufbau                   | 31,037  |
| Ireland Government Bond                           | 27,284  |
| United States Treasury Note/Bond                  | 26,620  |
| Kingdom of Belgium Government Bond                | 21,437  |
| Bundesrepublik Deutschland Bundesanleihe          | 19,854  |

| Issuer                                                | Value   |
|-------------------------------------------------------|---------|
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD'000 |
| United States Treasury Note/Bond                      | 4,013   |
| French Republic Government Bond OAT                   | 1,734   |
| United Kingdom Inflation-Linked Gilt                  | 1,392   |
| Netherlands Government Bond                           | 1,215   |
| Japan Government Thirty Year Bond                     | 993     |
| Spain Government Bond                                 | 318     |
| Alphabet Inc                                          | 246     |
| United States Treasury Bill                           | 222     |
| Toyota Motor Corp                                     | 194     |
| NVIDIA Corp                                           | 186     |

| Issuer                                              | Value   |
|-----------------------------------------------------|---------|
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR'000 |
| French Republic Government Bond OAT                 | 354     |
| NVIDIA Corp                                         | 215     |
| Netflix Inc                                         | 135     |
| CVS Health Corp                                     | 128     |
| Ford Motor Co                                       | 128     |
| MongoDB Inc                                         | 128     |
| Berkshire Hathaway Inc                              | 127     |
| Vinci SA                                            | 127     |
| Ball Corp                                           | 127     |
| MercadoLibre Inc                                    | 127     |

| Issuer                                  | Value   |
|-----------------------------------------|---------|
| iShares Listed Private Equity UCITS ETF | USD'000 |
| United States Treasury Note/Bond        | 21,904  |
| United Kingdom Inflation-Linked Gilt    | 12,134  |
| Alphabet Inc                            | 3,517   |
| Apple Inc                               | 3,027   |
| NVIDIA Corp                             | 2,597   |
| Netherlands Government Bond             | 2,550   |
| Coca-Cola Co/The                        | 2,475   |
| Amazon.com Inc                          | 2,473   |
| Cardinal Health Inc                     | 2,463   |
| Boston Scientific Corp                  | 2,325   |

| Issuer                                  | Value   |
|-----------------------------------------|---------|
| iShares MSCI EM Latin America UCITS ETF | USD'000 |
| iShares Core S&P 500 ETF                | 101     |
| Micron Technology Inc                   | 98      |
| Boston Scientific Corp                  | 87      |
| Tencent Holdings Ltd                    | 79      |
| Abivax SA                               | 73      |
| Alphabet Inc                            | 64      |
| Eli Lilly & Co                          | 55      |
| Alibaba Group Holding Ltd               | 55      |
| Barrick Mining Corp                     | 55      |
| Japan Government Five Year Bond         | 54      |

| Issuer                                                  | Value   |
|---------------------------------------------------------|---------|
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | EUR'000 |
| French Republic Government Bond OAT                     | 14,337  |
| United States Treasury Note/Bond                        | 2,922   |
| Japanese Government CPI Linked Bond                     | 2,802   |
| NVIDIA Corp                                             | 1,765   |
| CyberArk Software Ltd                                   | 1,290   |
| Sea Ltd                                                 | 1,273   |
| BHP Group Ltd                                           | 1,188   |
| Commonwealth Bank of Australia                          | 1,185   |
| Merus NV                                                | 1,032   |
| Transurban Group                                        | 1,005   |

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer                                   | Value   |
|------------------------------------------|---------|
| iShares MSCI Turkey UCITS ETF            | USD'000 |
| United States Treasury Note/Bond         | 13,938  |
| Netherlands Government Bond              | 5,694   |
| United Kingdom Inflation-Linked Gilt     | 4,899   |
| Japan Government Thirty Year Bond        | 4,326   |
| French Republic Government Bond OAT      | 1,401   |
| Toyota Motor Corp                        | 1,087   |
| Microsoft Corp                           | 785     |
| Sandisk Corp/DE                          | 785     |
| Bundesrepublik Deutschland Bundesanleihe | 779     |
| Xiaomi Corp                              | 760     |

| Issuer                                                 | Value   |
|--------------------------------------------------------|---------|
| iShares MSCI World Quality Dividend Advanced UCITS ETF | USD'000 |
| French Republic Government Bond OAT                    | 7,350   |
| NVIDIA Corp                                            | 1,890   |
| Japanese Government CPI Linked Bond                    | 1,436   |
| Ford Motor Co                                          | 1,419   |
| MongoDB Inc                                            | 1,419   |
| Berkshire Hathaway Inc                                 | 1,418   |
| CVS Health Corp                                        | 1,418   |
| MercadoLibre Inc                                       | 1,418   |
| Vinci SA                                               | 1,400   |
| Ball Corp                                              | 1,400   |

| Issuer                               | Value   |
|--------------------------------------|---------|
| iShares UK Property UCITS ETF        | GBP'000 |
| United States Treasury Note/Bond     | 9,367   |
| United Kingdom Inflation-Linked Gilt | 4,600   |
| Netherlands Government Bond          | 2,829   |
| Japan Government Thirty Year Bond    | 2,267   |
| NTT Inc                              | 1,894   |
| Shin-Etsu Chemical Co Ltd            | 1,834   |
| Asics Corp                           | 1,469   |
| FUJIFILM Holdings Corp               | 1,406   |
| Coca-Cola Co/The                     | 1,101   |
| Amazon.com Inc                       | 1,101   |

| Issuer                                               | Value   |
|------------------------------------------------------|---------|
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | USD'000 |
| Ford Motor Co                                        | 638     |
| MongoDB Inc                                          | 638     |
| Berkshire Hathaway Inc                               | 637     |
| CVS Health Corp                                      | 637     |
| MercadoLibre Inc                                     | 637     |
| NVIDIA Corp                                          | 637     |
| Vinci SA                                             | 606     |
| Ball Corp                                            | 606     |
| Hershey Co/The                                       | 425     |
| Ferrari NV                                           | 402     |

| Issuer                               | Value   |
|--------------------------------------|---------|
| iShares STOXX Europe 50 UCITS ETF    | EUR'000 |
| United States Treasury Note/Bond     | 1,199   |
| Alphabet Inc                         | 784     |
| NVIDIA Corp                          | 784     |
| Vanguard S&P 500 ETF                 | 490     |
| Canadian Government Real Return Bond | 463     |
| United States Treasury Bill          | 336     |
| Banca Monte dei Paschi di Siena SpA  | 238     |
| EMCOR Group Inc                      | 233     |
| Home Depot Inc/The                   | 222     |
| McKesson Corp                        | 213     |

| Issuer                               | Value   |
|--------------------------------------|---------|
| iShares US Aggregate Bond UCITS ETF  | USD'000 |
| United Kingdom Gilt                  | 157,221 |
| United Kingdom Inflation-Linked Gilt | 65,295  |
| United States Treasury Note/Bond     | 61,601  |
| NVIDIA Corp                          | 54,520  |
| iShares Core S&P 500 ETF             | 46,270  |
| Amazon.com Inc                       | 40,989  |
| Microsoft Corp                       | 33,074  |
| Alphabet Inc                         | 32,861  |
| Apple Inc                            | 30,595  |
| Meta Platforms Inc                   | 28,555  |

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

| Issuer                              | Value   |
|-------------------------------------|---------|
| iShares US Property Yield UCITS ETF | USD'000 |
| iShares Core S&P 500 ETF            | 3,590   |
| NVIDIA Corp                         | 3,346   |
| Meta Platforms Inc                  | 3,311   |
| Palantir Technologies Inc           | 3,310   |
| Amazon.com Inc                      | 3,309   |
| Johnson & Johnson                   | 3,309   |
| Apple Inc                           | 3,300   |
| Advanced Micro Devices Inc          | 3,260   |
| Microsoft Corp                      | 3,251   |
| Broadcom Inc                        | 1,899   |

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

### Glossary and key definitions

The periodic report disclosures set out below are presented for the year ended 31 October 2025, the “reference period”. Comparative information is presented for the financial year ended 31 October 2024, the “previous reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index, within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

### Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Dow Jones Global Leaders Screened UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares Dow Jones Global Leaders Screened UCITS ETF

**Legal entity identifier:**  
549300B6H42544K2YG29

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☒ ☒ ☐ **Yes**

☒ ☐ ☒ **No**

☐ It made **sustainable investments with an environmental objective**: \_\_%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 57.92% of sustainable investments

- ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☒ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**



**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as adult entertainment, alcohol, controversial weapons, gambling, military weapons, nuclear power, small arms, tobacco

Exclusion of issuers identified as being involved in serious ESG related controversies

Exposure to investments qualifying as Sustainable Investments

<sup>1</sup>Effective 30 April 2025, the Fund committed to hold Sustainable Investments.

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Adaptation

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Leaders Screened UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025   | 2024             | 2023             | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------|------------------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%            | 0.00%            | 0.00%            |
| Exclusion of issuers identified as being involved in ESG related controversies                                                  | % market value exposure to companies identified as being involved in ESG related controversies                                                | 0.00%  | 0.00%            | 0.00%            | 0.00%            |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 57.92% | N/A <sup>1</sup> | N/A <sup>2</sup> | N/A <sup>2</sup> |

<sup>1</sup>Effective 30 April 2025, the Fund committed to holding Sustainable Investments, therefore this percentage has been presented using data from 30 April to 31 October 2025.

<sup>2</sup>Effective 30 April 2025, the Fund committed to holding Sustainable Investments, therefore was not reported on as part of the previous reference periods.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 57.92% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Dow Jones Global Leaders Screened UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Leaders Screened UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                      | Sustainability Indicators                                                |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| Activities negatively affecting biodiversity-sensitive areas                                                          | Exclusion of issuers based on an ESG controversy score                   |
| Emissions to water                                                                                                    | Exclusion of issuers based on an ESG controversy score                   |
| Hazardous waste and radioactive waste ratio                                                                           | Exclusion of issuers based on an ESG controversy score                   |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                | Sector                 | % Assets | Country                    |
|------------------------------------|------------------------|----------|----------------------------|
| Microsoft Corp                     | Information Technology | 11.15%   | United States              |
| Alphabet Inc Class A               | Communication          | 5.83%    | United States              |
| Taiwan Semiconductor Manufacturing | Information Technology | 3.98%    | Taiwan (Republic of China) |
| Visa Inc Class A                   | Financials             | 2.86%    | United States              |
| Mastercard Inc Class A             | Financials             | 2.26%    | United States              |
| Tencent Holdings Ltd               | Communication          | 1.78%    | China                      |
| Salesforce Inc                     | Information Technology | 1.71%    | United States              |
| Abbvie Inc                         | Health Care            | 1.62%    | United States              |
| ASML Holding NV                    | Information Technology | 1.49%    | Netherlands                |
| SAP                                | Information Technology | 1.31%    | Germany                    |
| Cisco Systems Inc                  | Information Technology | 1.22%    | United States              |
| Servicenow Inc                     | Information Technology | 1.17%    | United States              |
| Linde Plc                          | Materials              | 1.05%    | United Kingdom             |
| Astrazeneca Plc                    | Health Care            | 1.04%    | United Kingdom             |
| Abbott Laboratories                | Health Care            | 1.03%    | United States              |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Leaders Screened UCITS ETF (continued)

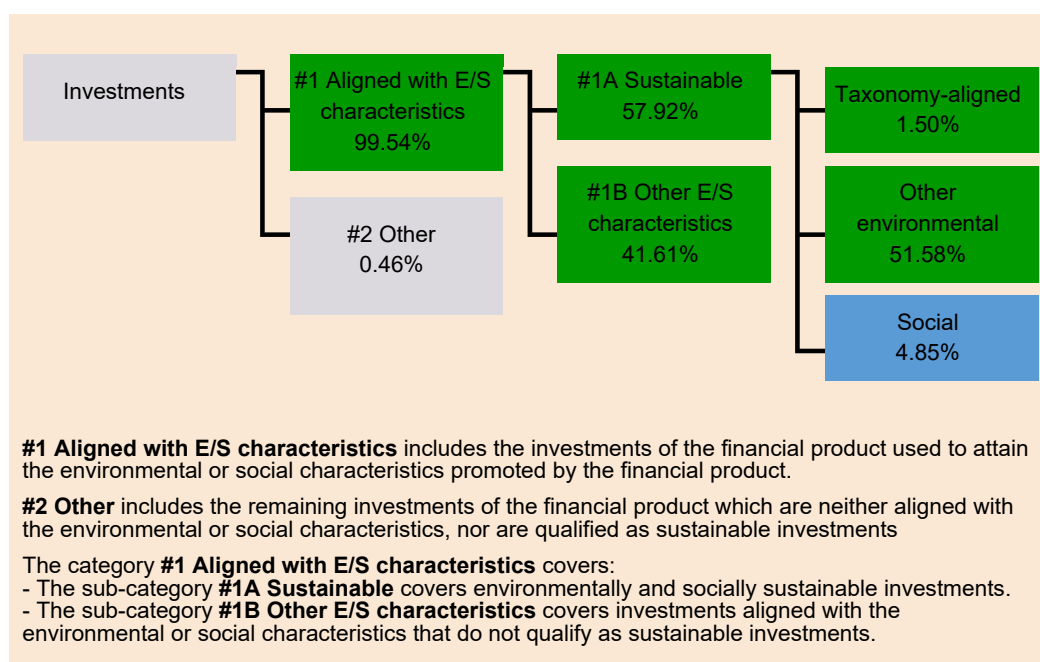


**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

#### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
|                                     | 2025             | 2024             | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.54%           | 99.25%           | 99.70%           | 99.98%           |
| #2 Other                            | 0.46%            | 0.75%            | 0.30%            | 0.02%            |
| #1A Sustainable                     | 57.92%           | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 41.61%           | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 1.50%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Other environmental                 | 51.58%           | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Social                              | 4.85%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 30 April 2025, and as a result was not reported on as part of the previous reference periods.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Leaders Screened UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments |
|------------------------|----------------------------------------------|------------------|
| Information Technology | Software & Services                          | 20.55%           |
| Financials             | Financial Services                           | 9.87%            |
| Communication          | Media & Entertainment                        | 8.40%            |
| Information Technology | Semiconductors & Semiconductor Equipment     | 6.73%            |
| Health Care            | Pharma, Biotech & Life Sciences              | 6.68%            |
| Industrials            | Capital Goods                                | 6.09%            |
| Health Care            | Health Care Equipment & Services             | 5.39%            |
| Financials             | Banks                                        | 5.21%            |
| Materials              | Materials                                    | 4.93%            |
| Financials             | Insurance                                    | 2.85%            |
| Information Technology | Technology Hardware & Equipment              | 2.47%            |
| Industrials            | Commercial & Professional Services           | 2.47%            |
| Utilities              | Utilities                                    | 2.36%            |
| Real Estate            | Equity Real Estate Investment Trusts (REITs) | 2.11%            |
| Industrials            | Transportation                               | 2.05%            |
| Consumer Discretionary | Consumer Services                            | 1.28%            |
| Consumer Staples       | Food Beverage Tobacco                        | 1.23%            |
| Energy                 | Oil & Gas Exploration & Production           | 1.19%            |
| Energy                 | Oil & Gas Storage & Transportation           | 1.12%            |
| Consumer Discretionary | Autos & Components                           | 1.11%            |
| Consumer Discretionary | Consumer Durables                            | 1.04%            |
| Energy                 | Integrated Oil & Gas                         | 0.88%            |
| Energy                 | Oil & Gas Equipment Services                 | 0.63%            |
| Energy                 | Oil & Gas Refining & Marketing               | 0.05%            |
| Energy                 | Coal & Consumable Fuels                      | 0.01%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Dow Jones Global Leaders Screened UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.50% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☒ Yes:

☒ In fossil gas

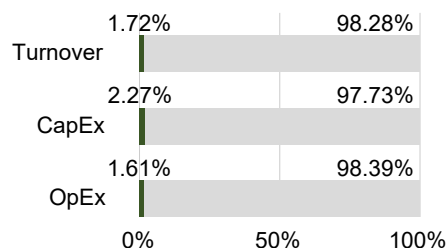
☒ In nuclear energy

☐ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

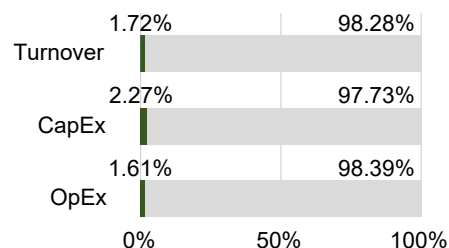
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned:(no gas and nuclear)  
☐ Non Taxonomy-aligned

2. Taxonomy-alignment of investments excluding sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned:(no gas and nuclear)  
☐ Non Taxonomy-aligned

This graph represents 99.99% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Leaders Screened UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 1.72%    | 2.27%  | 1.61%  |
| Non Taxonomy-aligned                           | 98.28%   | 97.73% | 98.39% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 1.72%    | 2.27%  | 1.61%  |
| Non Taxonomy-aligned                           | 98.28%   | 97.73% | 98.39% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 1.63%            |
| Climate Change Adaptation | 0.06%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.05%            |
| Enabling Activities     | 0.94%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 1.72%            | 1.44% | 0.00% | 0.00% |

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Leaders Screened UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 51.58% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria



#### What was the share of socially sustainable investments?

For the reference period, 4.85% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Dow Jones Sustainability World Enlarged Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/supplemental-data/europe/>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Leaders Screened UCITS ETF (continued)

#### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exclusion of issuers identified as being involved in ESG related controversies                                                  | % market value exposure to companies identified as being involved in ESG related controversies                                                | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 57.92% | 58.20%              |

#### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 11.57%             |
| Exclusion of issuers identified as being involved in ESG related controversies                                                  | % market value exposure to companies identified as being involved in ESG related controversies                                                | 0.00%  | 0.00%              |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 57.92% | 55.22%             |



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € AAA CLO Active UCITS ETF

### Sustainable

**investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

### Product name:

iShares € AAA CLO Active UCITS ETF

### Legal entity identifier:

529900ZGFWYQMQ9KM390

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

☒ ☒ ☐ Yes

☒ ☐ ☒ No

☐ It made **sustainable investments with an environmental objective**: \_\_%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € AAA CLO Active UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exclusion of CLOs that have material exposure to the production and distribution of civilian firearms
- Exclusion of CLOs which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from adult entertainment materials or services
- Exclusion of CLOs that have material exposure to issuers deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
- Exclusion of CLOs that have material exposure to the production of controversial weapons and nuclear weapons
- Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of weapons (including, but not limited to, small arms, cluster munitions, anti-personnel mines, white phosphorus used in incendiary weapons or munitions, depleted uranium munitions, biological, chemical and nuclear weapons)
- Exclusion of CLOs which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from tobacco distribution, retail, and supply of certain tobacco-related products
- Exclusion for at least 80% of the Fund, material exposure to thermal coal and tar sands extraction, as well as thermal coal-based power generation
- Ensure median level of carbon emissions (Scope 1 and 2) of the CLOs held by the Fund is lower than the median level of carbon emissions of the CLO market based on the data available to the Investment Manager

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € AAA CLO Active UCITS ETF (continued)

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                                                                                                                                                                                                               | Metric                                                                                                                                                          | 2025               | 2024             | 2023             | 2022             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|------------------|------------------|
| Exclusion of CLOs that have material exposure to the production and distribution of civilian firearms,                                                                                                                                                                                                                 | # of active breaches                                                                                                                                            | No active breaches | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of CLOs which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from adult entertainment materials or services                                                                                                                      | # of active breaches                                                                                                                                            | No active breaches | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of CLOs that have material exposure to issuers deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)                                                                                                            | # of active breaches                                                                                                                                            | No active breaches | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of CLOs that have material exposure to the production of controversial weapons and nuclear weapons                                                                                                                                                                                                           | # of active breaches                                                                                                                                            | No active breaches | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of weapons (including, but not limited to, small arms, cluster munitions, anti-personnel mines, white phosphorus used in incendiary weapons or munitions, depleted uranium munitions, biological, chemical and nuclear weapons) | # of active breaches                                                                                                                                            | No active breaches | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of CLOs which have in aggregate more than 5% of their assets exposed to issuers which individually derive more than 5% of their revenues from tobacco distribution, retail, and supply of certain tobacco-related products                                                                                   | # of active breaches                                                                                                                                            | No active breaches | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion for at least 80% of the Fund, material exposure to thermal coal and tar sands extraction, as well as thermal coal-based power generation                                                                                                                                                                     | # of active breaches                                                                                                                                            | No active breaches | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Ensure median level of carbon emissions (Scope 1 and 2) of the CLOs held by the Fund is lower than the median level of carbon emissions of the CLO market based on the data available to the Investment Manager                                                                                                        | % of carbon emissions of the portfolio relative to the median level of carbon emissions of the CLO market based on the data available to the Investment Manager | 35.15%             | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 17 July 2025, therefore performance data is not present for this reference period.

### ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € AAA CLO Active UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € AAA CLO Active UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion for at least 80% of the Fund, material exposure to thermal coal and tar sands extraction, as well as thermal coal-based power generation                                                                                                                                                                     |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of CLOs that have material exposure to issuers deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption).                                                                                                           |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of weapons (including, but not limited to, small arms, cluster munitions, anti-personnel mines, white phosphorus used in incendiary weapons or munitions, depleted uranium munitions, biological, chemical and nuclear weapons) |
| Exposure to companies active in the fossil fuel sector                                                                                               | Ensure median level of carbon emissions (Scope 1 and 2) of the CLOs held by the Fund is lower than the median level of carbon emissions of the CLO market based on the data available to the Investment Manager.                                                                                                       |



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 17 July to 31 October 2025.

| Largest investments            | Sector      | % Assets | Country |
|--------------------------------|-------------|----------|---------|
| Corda_30X A Regs 2037-05-15    | Securitized | 4.06%    | Ireland |
| Rrme_24 A1 Regs 2040-04-16     | Securitized | 4.06%    | Ireland |
| Rfte_21-2 A Regs 2035-01-24    | Securitized | 3.42%    | Ireland |
| Jubil_24-29X A Regs 2039-01-15 | Securitized | 3.02%    | Ireland |
| Plmer_22-1X A1 Regs 2035-01-21 | Securitized | 2.72%    | Ireland |
| Brgpt_1X A Regs 2034-01-15     | Securitized | 2.66%    | Ireland |
| Shclo_1X Ar Regs 2038-07-15    | Securitized | 2.53%    | Ireland |
| Aclo_7X Ar Regs 2038-10-15     | Securitized | 2.53%    | Ireland |
| Logic_2 A Regs 2038-04-15      | Securitized | 2.52%    | Ireland |
| Arbr_8X Ar Regs 2034-10-15     | Securitized | 2.22%    | Ireland |
| Rfte_21-1 A Regs 2034-04-20    | Securitized | 2.12%    | Ireland |
| Conte_11X Ar Regs 2038-11-20   | Securitized | 2.03%    | Ireland |
| Ravpk_1 A Regs 2038-04-27      | Securitized | 2.03%    | Ireland |
| Bushy_1X Ar Regs 2036-04-15    | Securitized | 2.02%    | Ireland |
| Hnly_10X A Regs 2037-07-20     | Securitized | 2.02%    | Ireland |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € AAA CLO Active UCITS ETF (continued)

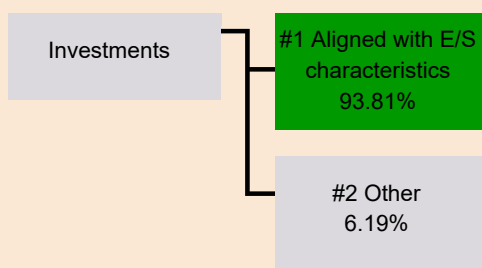


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
|                                     | 2025             | 2024             | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 93.81%           | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 6.19%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 17 July 2025, therefore performance data is not present for this reference period.

### In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector            | Sub-Sector        | % of Investments |
|-------------------|-------------------|------------------|
| Securitized       | ABS               | 92.30%           |
| Finance Companies | Finance Companies | 1.53%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, midstream, refining, or metals and mining.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares € AAA CLO Active UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

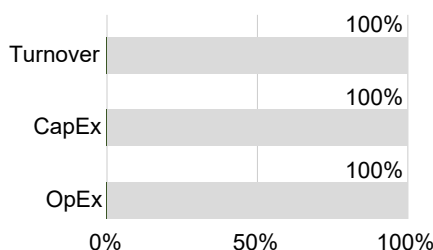
☐ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

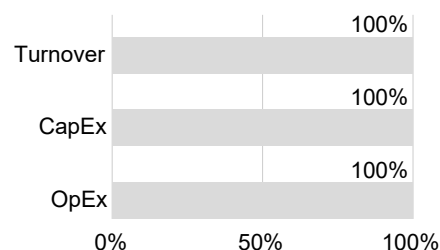
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned: (no gas and nuclear)  
☐ Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned: (no gas and nuclear)  
☐ Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € AAA CLO Active UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx   | OpEx    |
|------------------------------------------------|----------|---------|---------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%   | 0.00%   |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%   | 0.00%   |
| Taxonomy-aligned: No gas and nuclear           | 0.00%    | 0.00%   | 0.00%   |
| Non Taxonomy-aligned                           | 100.00%  | 100.00% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx   | OpEx    |
|------------------------------------------------|----------|---------|---------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%   | 0.00%   |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%   | 0.00%   |
| Taxonomy-aligned: No gas and nuclear           | 0.00%    | 0.00%   | 0.00%   |
| Non Taxonomy-aligned                           | 100.00%  | 100.00% | 100.00% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.00%            |
| Climate Change Adaptation | 0.00%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.00%            |

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |                  |                  |                  |
|---------------------|------------------|------------------|------------------|------------------|
|                     | 2025             | 2024             | 2023             | 2022             |
| EU Taxonomy Aligned | 0.00%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 17 July 2025, therefore performance data is not present for this reference period.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € AAA CLO Active UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included CLOs where it has not been possible for the Investment Manager to apply the ESG screens, derivatives, cash and near cash instruments and shares or units of CIS, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.



### How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

Not applicable.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

#### How did this financial product perform compared with the reference benchmark?

Not applicable.

#### How did this financial product perform compared with the broad market index?

Not applicable.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF

**Legal entity identifier:**  
549300JVQHM5M1K8RF54

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** \_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective:** \_\_%

X

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 41.34% of sustainable investments

X

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

X

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

X

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

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[10/15]

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, civilian firearms, conventional weapons, controversial weapons, nuclear weapons, thermal coal, fossil fuels<sup>1</sup>

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating

<sup>1</sup>Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025               | 2024   | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% <sup>2</sup> | 0.00%  | 0.00%  | 0.00%            |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 41.34%             | 34.17% | 30.17% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%              | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00%              | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>Effective 30 April 2025, the Fund committed to applying the additional EU Paris-aligned benchmark exclusions.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

● **...and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 41.34% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
- (3) fixed income securities which have been classified as “green bonds”.

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                    |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                    |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                    |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                    |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers determined to have any tie to controversial weapons   |
| Greenhouse gas (GHG) emissions                                                                                                                       | Exclusion of issuers based on certain environmental screens (listed above) |
| Carbon footprint                                                                                                                                     | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity of investee companies                                                                                                                  | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production                                                                                             | Exclusion of issuers based on certain environmental screens (listed above) |



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                                    | Sector            | % Assets | Country        |
|--------------------------------------------------------|-------------------|----------|----------------|
| BLK Leaf Fund Agency Acc T0 Eur                        | Finance Companies | 0.68%    | Ireland        |
| UBS Group AG MTN Regs 2029-03-01                       | Banking           | 0.24%    | Switzerland    |
| BNP Paribas SA MTN Regs 2027-01-23                     | Banking           | 0.23%    | France         |
| Credit Agricole SA Regs 2027-03-17                     | Banking           | 0.21%    | France         |
| JPMorgan Chase & Co MTN Regs 2027-03-11                | Banking           | 0.21%    | United States  |
| HSBC Holdings Plc Regs 2027-06-15                      | Banking           | 0.21%    | United Kingdom |
| Cooperatieve Rabobank UA MTN Regs 2026-03-23           | Banking           | 0.20%    | Netherlands    |
| JPMorgan Chase & Co MTN Regs 2028-05-18                | Banking           | 0.20%    | United States  |
| Goldman Sachs Group Inc/The MTN Regs 2026-07-27        | Banking           | 0.20%    | United States  |
| Morgan Stanley MTN 2027-04-27                          | Banking           | 0.20%    | United States  |
| Banque Federative Du Credit Mutuel MTN Regs 2027-09-14 | Banking           | 0.19%    | France         |
| Banque Federative Du Credit Mutuel MTN Regs 2026-06-08 | Banking           | 0.19%    | France         |
| Morgan Stanley MTN 2027-10-29                          | Banking           | 0.18%    | United States  |
| UBS Group AG MTN Regs 2026-10-13                       | Banking           | 0.17%    | Switzerland    |
| Banque Federative Du Credit Mutuel MTN Regs 2026-05-11 | Banking           | 0.17%    | France         |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

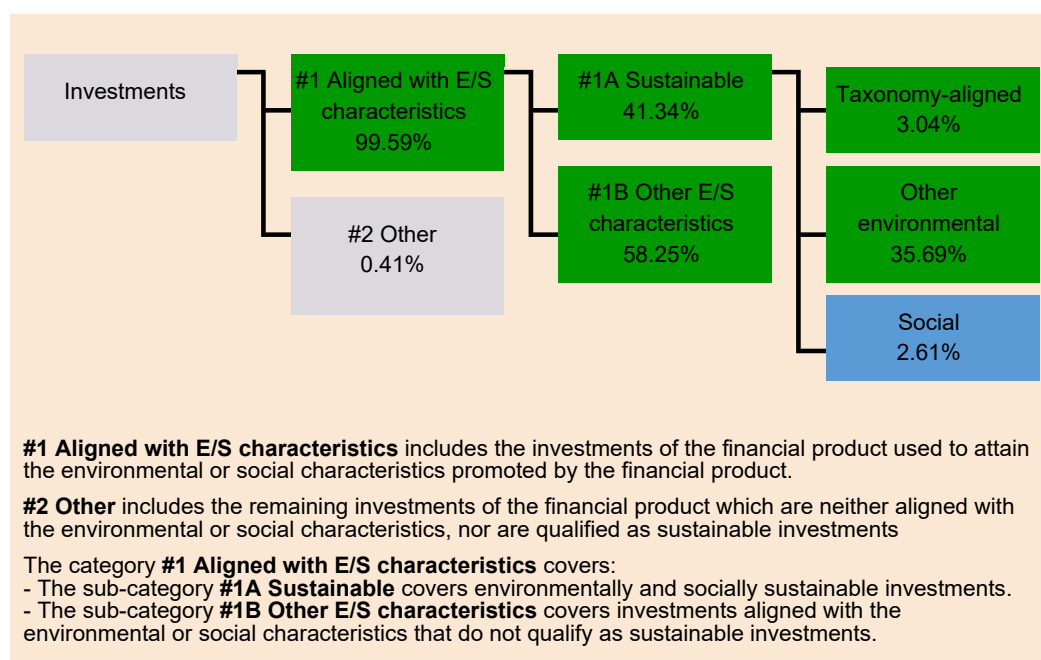


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |         |        |                  |
|-------------------------------------|------------------|---------|--------|------------------|
|                                     | 2025             | 2024    | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.59%           | 100.00% | 99.04% | 100.00%          |
| #2 Other                            | 0.41%            | 0.00%   | 0.96%  | 0.00%            |
| #1A Sustainable                     | 41.34%           | 34.17%  | 30.17% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 58.25%           | 65.83%  | 68.87% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 3.04%            | 2.33%   | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 35.69%           | 29.16%  | 26.90% | N/A <sup>1</sup> |
| Social                              | 2.61%            | 2.68%   | 3.27%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments   |
|-----------------------|----------------------------|--------------------|
| Banking               | Banking                    | 49.25%             |
| Consumer Cyclical     | Automotive                 | 5.54%              |
| Technology            | Technology                 | 4.06%              |
| Financial Other       | Financial Other            | 3.62%              |
| Communications        | Wirelines                  | 3.46%              |
| Consumer Non-Cyclical | Pharmaceuticals            | 2.64%              |
| Consumer Non-Cyclical | Food and Beverage          | 2.50%              |
| Capital Goods         | Diversified Manufacturing  | 2.48%              |
| Transportation        | Transportation Services    | 2.47%              |
| Consumer Non-Cyclical | Healthcare                 | 2.37%              |
| Insurance             | Life Insurance             | 2.26%              |
| Basic Industry        | Chemicals                  | 2.13%              |
| Consumer Non-Cyclical | Consumer Products          | 1.71%              |
| Capital Goods         | Building Materials         | 1.67%              |
| Electric              | Electric                   | 1.61%              |
| Consumer Cyclical     | Consumer Cyclical Services | 1.42%              |
| Communications        | Wireless                   | 1.13%              |
| Energy                | Refining                   | 0.00% <sup>1</sup> |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining

<sup>1</sup>The Fund had exposure to Refining sub-sector during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 3.04% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☒ Yes:

☒ In fossil gas

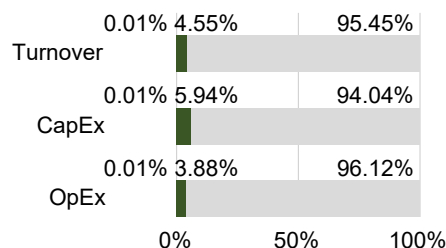
☒ In nuclear energy

☐ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

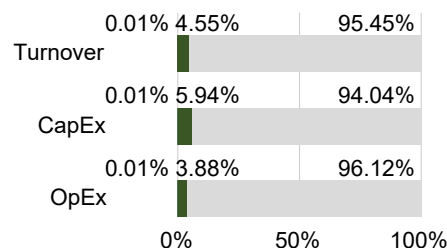
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned: (no gas and nuclear)  
☐ Non Taxonomy-aligned

2. Taxonomy-alignment of investments excluding sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned: (no gas and nuclear)  
☐ Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.01%    | 0.01%  | 0.01%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 4.55%    | 5.94%  | 3.88%  |
| Non Taxonomy-aligned                           | 95.45%   | 94.04% | 96.12% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.01%    | 0.01%  | 0.01%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 4.55%    | 5.94%  | 3.88%  |
| Non Taxonomy-aligned                           | 95.45%   | 94.04% | 96.12% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.33%            |
| Climate Change Adaptation | 0.09%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.21%            |
| Enabling Activities     | 1.78%            |

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 4.55%            | 3.22% | 0.00% | 0.00% |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 35.69% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



### What was the share of socially sustainable investments?

For the reference period, 2.61% of the Fund's investments were classified as socially sustainable investments.



### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg EUR Corporate 0-3 Year Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixedincome-indices/#/ucits>.

### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 41.34% | 41.41%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00%  | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 22.72%             |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 41.34% | 39.74%             |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 1.69%              |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00%  | 10.55%             |



iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond ESG SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares € Corp Bond ESG SRI UCITS ETF

**Legal entity identifier:**  
54930041E5EPRL6LTH97

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

X

No

|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div><div></div>It made <b>sustainable investments with an environmental objective</b>: __%</div> <div><div></div>in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div> <div><div></div>in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div> <div><div></div>It made <b>sustainable investments with a social objective</b>: __%</div> | <div><div>X</div>It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 43.99% of sustainable investments</div> <div><div>X</div>with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div> <div><div>X</div>with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div> <div><div>X</div>with a social objective</div> <div><div></div>It promoted E/S characteristics, but <b>did not make any sustainable investments</b></div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG SRI UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, civilian firearms, conventional weapons, controversial weapons, nuclear weapons, thermal coal, fossil fuels<sup>1</sup>

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating

<sup>1</sup>Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025               | 2024   | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% <sup>2</sup> | 0.00%  | 0.00%  | 0.00%            |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 43.99%             | 36.20% | 36.16% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%              | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00%              | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>Effective 30 April 2025, the Fund committed to applying the additional EU Paris-aligned benchmark exclusions.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG SRI UCITS ETF (continued)

● **...and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 43.99% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or  
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).  
(3) fixed income securities which have been classified as “green bonds”.

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG SRI UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                    |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                    |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                    |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                    |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers determined to have any tie to controversial weapons   |
| Share of non-renewable energy consumption and production                                                                                             | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity of investee companies                                                                                                                  | Exclusion of issuers based on certain environmental screens (listed above) |
| Carbon footprint                                                                                                                                     | Exclusion of issuers based on certain environmental screens (listed above) |
| Greenhouse gas (GHG) emissions                                                                                                                       | Exclusion of issuers based on certain environmental screens (listed above) |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                     | Sector            | % Assets | Country       |
|-----------------------------------------|-------------------|----------|---------------|
| BLK Leaf Fund Agency Acc T0 Eur         | Finance Companies | 0.28%    | Ireland       |
| UBS Group AG MTN Regs 2029-03-01        | Banking           | 0.16%    | Switzerland   |
| JPMorgan Chase & Co MTN Regs 2030-03-23 | Banking           | 0.11%    | United States |
| Credit Agricole SA Regs 2027-03-17      | Banking           | 0.10%    | France        |
| Banco Santander SA MTN Regs 2031-10-18  | Banking           | 0.10%    | Spain         |
| JPMorgan Chase & Co MTN Regs 2031-11-13 | Banking           | 0.10%    | United States |
| Morgan Stanley 2029-03-02               | Banking           | 0.10%    | United States |
| JPMorgan Chase & Co MTN Regs 2028-05-18 | Banking           | 0.09%    | United States |
| Morgan Stanley MTN 2027-04-27           | Banking           | 0.09%    | United States |
| Banco Santander SA MTN Regs 2029-04-02  | Banking           | 0.09%    | Spain         |
| JPMorgan Chase & Co MTN Regs 2034-03-21 | Banking           | 0.09%    | United States |
| Orange SA MTN 2033-01-28                | Communications    | 0.09%    | France        |
| Morgan Stanley MTN 2034-01-25           | Banking           | 0.09%    | United States |
| Morgan Stanley 2035-03-21               | Banking           | 0.09%    | United States |
| AXA SA MTN Regs 2049-05-28              | Insurance         | 0.09%    | France        |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG SRI UCITS ETF (continued)

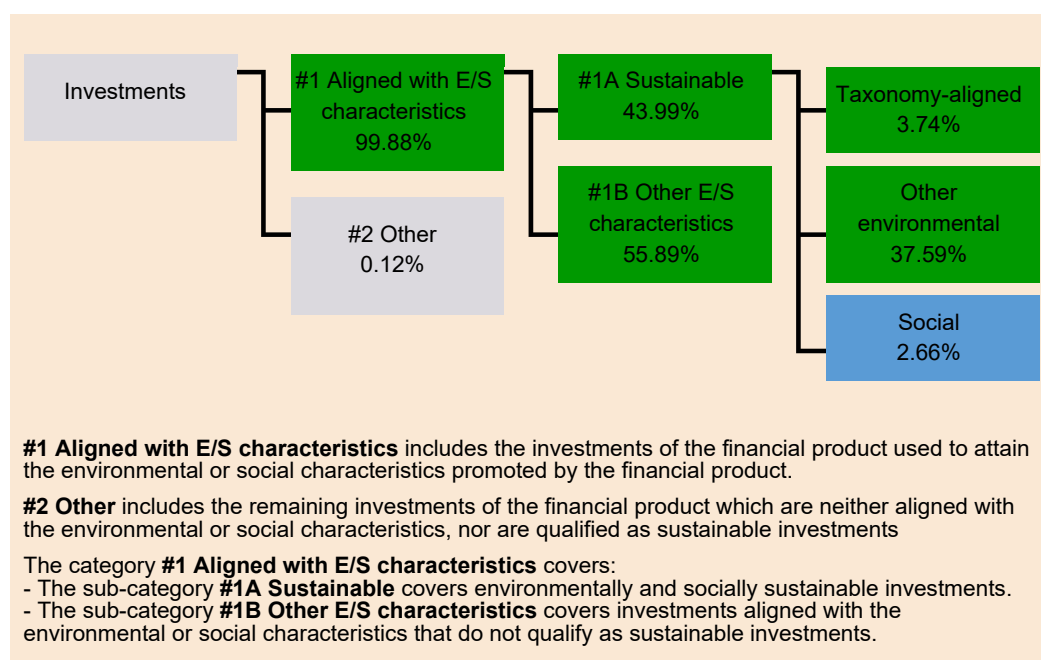


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |                  |
|-------------------------------------|------------------|--------|--------|------------------|
|                                     | 2025             | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.88%           | 99.92% | 99.75% | 100.00%          |
| #2 Other                            | 0.12%            | 0.08%  | 0.25%  | 0.00%            |
| #1A Sustainable                     | 43.99%           | 36.20% | 36.16% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 55.89%           | 63.72% | 63.59% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 3.74%            | 2.96%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 37.59%           | 32.78% | 32.43% | N/A <sup>1</sup> |
| Social                              | 2.66%            | 0.46%  | 3.72%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG SRI UCITS ETF (continued)

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments |
|-----------------------|----------------------------|------------------|
| Banking               | Banking                    | 40.20%           |
| Communications        | Wirelines                  | 4.99%            |
| Technology            | Technology                 | 4.11%            |
| Consumer Cyclical     | Automotive                 | 4.03%            |
| Consumer Non-Cyclical | Pharmaceuticals            | 3.51%            |
| Transportation        | Transportation Services    | 3.41%            |
| Consumer Non-Cyclical | Food and Beverage          | 3.36%            |
| Insurance             | Life Insurance             | 3.30%            |
| Capital Goods         | Diversified Manufacturing  | 3.18%            |
| Financial Other       | Financial Other            | 2.88%            |
| Consumer Non-Cyclical | Healthcare                 | 2.50%            |
| Electric              | Electric                   | 2.45%            |
| Basic Industry        | Chemicals                  | 2.43%            |
| Capital Goods         | Building Materials         | 2.07%            |
| Consumer Non-Cyclical | Consumer Products          | 1.95%            |
| Consumer Cyclical     | Consumer Cyclical Services | 1.89%            |
| Insurance             | Property and Casualty      | 1.37%            |
| REITs                 | Retail REIT                | 1.23%            |
| REITs                 | Other REIT                 | 1.22%            |
| Communications        | Wireless                   | 1.21%            |
| Communications        | Media and Entertainment    | 1.07%            |
| Energy                | Refining                   | 0.04%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services or metals and mining.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares € Corp Bond ESG SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 3.74% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☒ Yes:

☒ In fossil gas

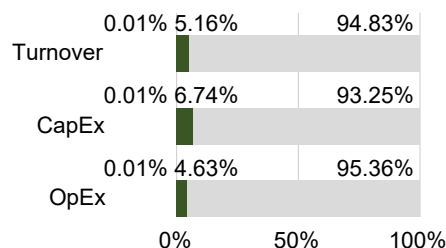
☒ In nuclear energy

☐ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

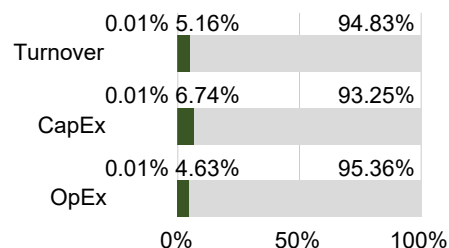
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned: (no gas and nuclear)  
☐ Non Taxonomy-aligned

2. Taxonomy-alignment of investments excluding sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned: (no gas and nuclear)  
☐ Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG SRI UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.01%    | 0.01%  | 0.01%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 5.16%    | 6.74%  | 4.63%  |
| Non Taxonomy-aligned                           | 94.83%   | 93.25% | 95.36% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.01%    | 0.01%  | 0.01%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 5.16%    | 6.74%  | 4.63%  |
| Non Taxonomy-aligned                           | 94.83%   | 93.25% | 95.36% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.88%            |
| Climate Change Adaptation | 0.14%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.22%            |
| Enabling Activities     | 2.26%            |

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 5.17%            | 3.65% | 0.00% | 0.00% |

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG SRI UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 37.59% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



### What was the share of socially sustainable investments?

For the reference period, 2.66% of the Fund's investments were classified as socially sustainable investments.



### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixedincome-indices/#/ucits>.

### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG SRI UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 43.99% | 44.01%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00%  | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 43.12%             |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 43.99% | 43.12%             |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 1.45%              |
| Exclusion of issuers with an MSCI ESG rating below BBB                                                                          | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00%  | 10.04%             |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Floating Rate Bond Advanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares € Floating Rate Bond Advanced UCITS ETF

**Legal entity identifier:**  
549300PZI57VXLNCPI78

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☒ ☒ ☐ **Yes**

☐ ☐ ☒ **No**

☐ It made **sustainable investments with an environmental objective**: \_\_%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond Advanced UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025  | 2024  | 2023  | 2022  |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------|-------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00% | 0.00% | 0.00% | 0.00% |

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond Advanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond Advanced UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                    |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                    |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                    |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                    |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons   |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond Advanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                                    | Sector  | % Assets | Country        |
|--------------------------------------------------------|---------|----------|----------------|
| Societe Generale SA MTN Regs 2026-01-19                | Banking | 2.07%    | France         |
| Cooperatieve Rabobank UA MTN Regs 2028-07-16           | Banking | 1.67%    | Netherlands    |
| Australia And New Zealand Banking MTN Regs 2027-05-21  | Banking | 1.66%    | Australia      |
| Morgan Stanley 2027-03-19                              | Banking | 1.64%    | United States  |
| UBS AG (London Branch) MTN Regs 2026-04-12             | Banking | 1.61%    | United Kingdom |
| Intesa Sanpaolo Spa MTN Regs 2025-11-16                | Banking | 1.36%    | Italy          |
| Toronto-Dominion Bank/The MTN Regs 2026-04-16          | Banking | 1.33%    | Canada         |
| Natwest Markets Plc MTN Regs 2026-01-09                | Banking | 1.30%    | United Kingdom |
| Bank of America Corp MTN Regs 2026-09-22               | Banking | 1.24%    | United States  |
| Westpac Banking Corp MTN Regs 2028-01-14               | Banking | 1.19%    | Australia      |
| Deutsche Bank AG Regs 2026-01-15                       | Banking | 1.13%    | Germany        |
| Unicredit SpA MTN Regs 2028-11-20                      | Banking | 1.12%    | Italy          |
| Banco Bilbao Vizcaya Argentaria SA MTN Regs 2027-06-07 | Banking | 1.12%    | Spain          |
| Bank of Montreal MTN Regs 2027-04-12                   | Banking | 1.12%    | Canada         |
| Australia And New Zealand Banking MTN Regs 2027-10-29  | Banking | 1.10%    | Australia      |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

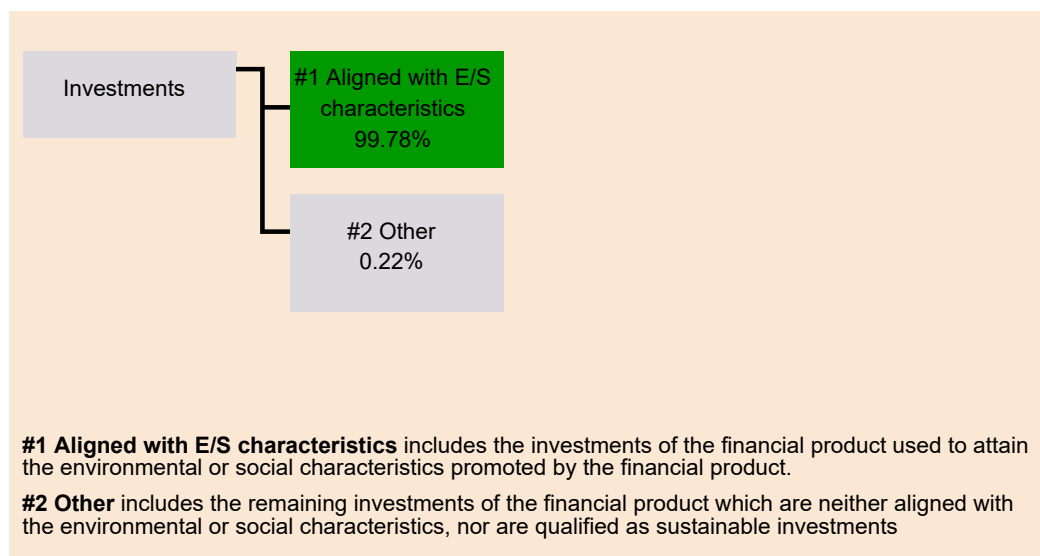
iShares € Floating Rate Bond Advanced UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |         |         |         |
|-------------------------------------|------------------|---------|---------|---------|
|                                     | 2025             | 2024    | 2023    | 2022    |
| #1 Aligned with E/S characteristics | 99.78%           | 100.00% | 100.00% | 100.00% |
| #2 Other                            | 0.22%            | 0.00%   | 0.00%   | 0.00%   |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond Advanced UCITS ETF (continued)

### In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                | % of Investments |
|-----------------------|---------------------------|------------------|
| Banking               | Banking                   | 80.99%           |
| Consumer Cyclical     | Automotive                | 8.92%            |
| Financial Other       | Financial Other           | 1.99%            |
| Capital Goods         | Diversified Manufacturing | 1.68%            |
| Transportation        | Transportation Services   | 1.49%            |
| Consumer Non-Cyclical | Pharmaceuticals           | 1.03%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares € Floating Rate Bond Advanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☒ In fossil gas

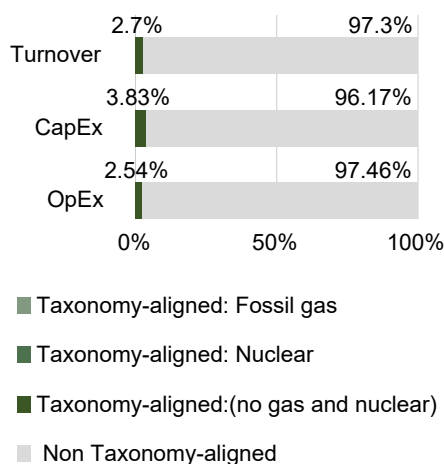
☒ In nuclear energy

☒ No

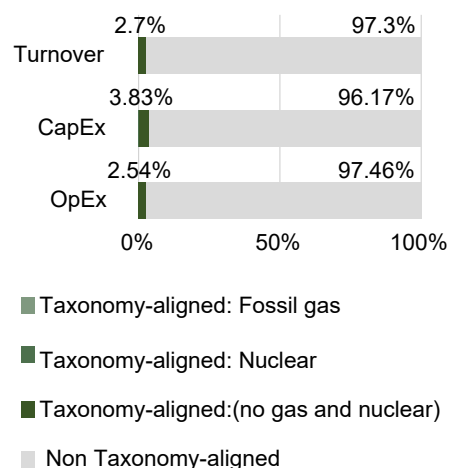
<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond Advanced UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 2.70%    | 3.83%  | 2.54%  |
| Non Taxonomy-aligned                           | 97.30%   | 96.17% | 97.46% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 2.70%    | 3.83%  | 2.54%  |
| Non Taxonomy-aligned                           | 97.30%   | 96.17% | 97.46% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 2.61%            |
| Climate Change Adaptation | 0.01%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.28%            |
| Enabling Activities     | 1.10%            |

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 2.70%            | 1.49% | 0.00% | 0.00% |



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Floating Rate Bond Advanced UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg EUR FRN Corporates Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond Advanced UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00% | 0.00%               |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00% | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.96%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00% | 1.16%              |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00% | 6.41%              |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

iShares € Green Bond UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares € Green Bond UCITS ETF

**Legal entity identifier:**  
549300S7JJ9OURDMRP60

Sustainable investment objective

Did this financial product have a sustainable investment objective?

X

Yes

No

|                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div><div>X</div>It made <b>sustainable investments with an environmental objective</b>: 98.43%</div> <div><div>X</div>in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div> <div><div>X</div>in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div> <div><div>X</div>It made <b>sustainable investments with a social objective</b>: 0.31%</div> | <div><div></div>It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments</div> <div><div></div>with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div> <div><div></div>with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div> <div><div></div>with a social objective</div> <div><div></div>It promoted E/S characteristics, but <b>did not make any sustainable investments</b></div> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

[1050]

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## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



**Sustainability indicators** measure how the sustainable objectives of this financial product are attained.

### To what extent was the sustainable investment objective of this financial product met?

The following table lists the sustainable objective of the Fund promoted throughout the reference period. Further information on this sustainable objective is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met this sustainable objective.

#### Sustainable objectives promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, civilian firearms, controversial weapons, conventional weapons, nuclear weapons, thermal coal and fossil fuels

Exposure to bonds classed as green bonds

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

<sup>1</sup>Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025               | 2024   | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|--------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions                                                                  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00%              | 0.00%  | 0.00%  | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% <sup>2</sup> | 0.00%  | 0.00%  | 0.00%            |
| Exposure to bonds classed as green bonds                                                                                        | % market value exposure to green bonds                                                                                                        | 98.74%             | 99.16% | 99.79% | 98.87%           |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%              | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>The indicator was added to the investment strategy in February 2023 and therefore was not reported on as part of the 2022 sustainability-related disclosure.

<sup>2</sup>Effective 30 April 2025, the Fund committed to applying the additional EU Paris-aligned benchmark exclusions.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded issuers with a “red” MSCI ESG controversy flag which have been determined to be: (1) in violation of international and/or national standards (taking into account indicators relating to violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises), and (2) involved in very severe ESG related controversies taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters.

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a “red” ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics (“E&S criteria”) set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”).

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Green Bond UCITS ETF (continued)

| Adverse Sustainability Indicator                                                                                                                      | Sustainability indicators                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Greenhouse gas (GHG) emissions                                                                                                                        | Exposure to bonds classed as green bonds                                   |
| Carbon footprint                                                                                                                                      | Exposure to bonds classed as green bonds                                   |
| GHG intensity of investee companies                                                                                                                   | Exposure to bonds classed as green bonds                                   |
| Exposure to companies active in the fossil fuel sector                                                                                                | Exposure to bonds classed as green bonds                                   |
| Share of non-renewable energy consumption and production                                                                                              | Exposure to bonds classed as green bonds                                   |
| Energy consumption intensity per high impact climate sector                                                                                           | Exposure to bonds classed as green bonds                                   |
| Activities negatively affecting biodiversity-sensitive areas                                                                                          | Exposure to bonds classed as green bonds                                   |
| Activities negatively affecting biodiversity-sensitive areas                                                                                          | Exclusion of issuers with a red MSCI controversy score                     |
| Emissions to water                                                                                                                                    | Exposure to bonds classed as green bonds                                   |
| Emissions to water                                                                                                                                    | Exclusion of issuers with a red MSCI controversy score                     |
| Hazardous waste and radioactive waste ratio                                                                                                           | Exposure to bonds classed as green bonds                                   |
| Hazardous waste and radioactive waste ratio                                                                                                           | Exclusion of issuers with a red MSCI controversy score                     |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises  | Exclusion of issuers with a red MSCI controversy score                     |
| Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises | Exclusion of issuers with a red MSCI controversy score                     |
| Unadjusted gender pay gap                                                                                                                             | Exclusion of issuers with a red MSCI controversy score                     |
| Board gender diversity                                                                                                                                | Exclusion of issuers with a red MSCI controversy score                     |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                  | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity (Sovereigns & Supranationals)                                                                                                           | Exposure to bonds classed as green bonds                                   |
| Investee countries subject to social violations (Sovereigns & Supranationals)                                                                         | Exclusion of issuers based on certain environmental screens (listed above) |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                           | Sector             | % Assets | Country       |
|-----------------------------------------------|--------------------|----------|---------------|
| France (Republic of) 2039-06-25               | Treasuries         | 2.86%    | France        |
| European Union Regs 2050-02-04                | Government Related | 1.41%    | Supranational |
| European Union Regs 2037-02-04                | Government Related | 1.33%    | Supranational |
| France (Republic of) 2044-06-25               | Treasuries         | 1.31%    | France        |
| Italy (Republic of) 2035-04-30                | Treasuries         | 1.29%    | Italy         |
| Italy (Republic of) 2031-10-30                | Treasuries         | 1.28%    | Italy         |
| European Union Regs 2033-02-04                | Government Related | 1.22%    | Supranational |
| European Union Regs 2048-02-04                | Government Related | 1.20%    | Supranational |
| Germany (Federal Republic of) Regs 2033-02-15 | Treasuries         | 1.12%    | Germany       |
| Blk Leaf Fund Agency Acc T0 Eur               | Finance Companies  | 1.10%    | Ireland       |
| Italy (Republic of) 2037-10-30                | Treasuries         | 1.10%    | Italy         |
| Spain (Kingdom of) 2042-07-30                 | Treasuries         | 1.09%    | Spain         |
| Netherlands (Kingdom of) 2040-01-15           | Treasuries         | 1.04%    | Netherlands   |
| France (Republic of) 2049-06-25               | Treasuries         | 1.02%    | France        |
| Belgium (Kingdom of) Regs 2033-04-22          | Treasuries         | 1.00%    | Belgium       |



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

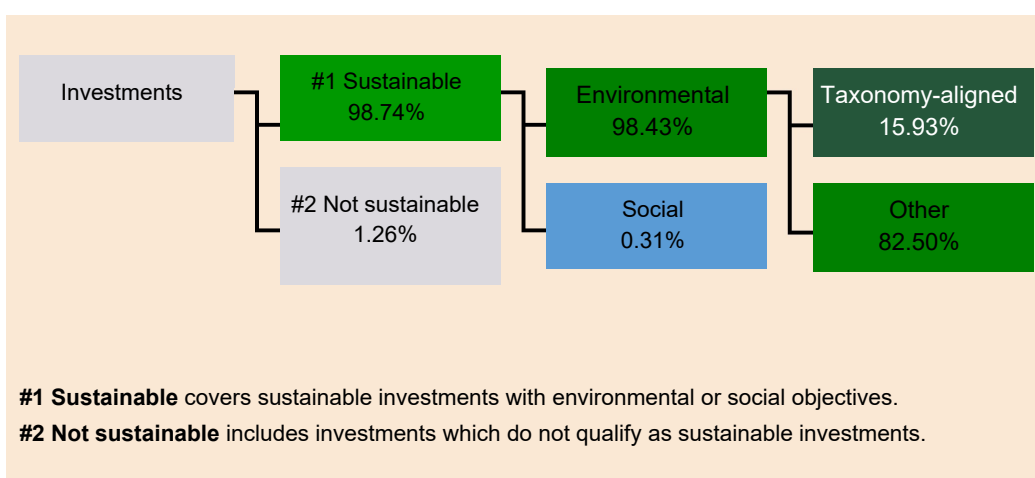


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation   | % of Investments |        |        |        |
|--------------------|------------------|--------|--------|--------|
|                    | 2025             | 2024   | 2023   | 2022   |
| Taxonomy-aligned   | 15.93%           | 14.71% | 0.00%  | 0.00%  |
| Other              | 82.50%           | 83.83% | 98.63% | 98.87% |
| Environmental      | 98.43%           | 98.54% | 98.63% | 98.87% |
| Social             | 0.31%            | 0.65%  | 0.44%  | 0.00%  |
| #1 Sustainable     | 98.74%           | 99.19% | 99.07% | 98.87% |
| #2 Not sustainable | 1.26%            | 0.81%  | 0.93%  | 1.13%  |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Green Bond UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector             | Sub-sector      | % of Investments |
|--------------------|-----------------|------------------|
| Treasuries         | Treasuries      | 23.59%           |
| Government Related | Agency          | 16.39%           |
| Banking            | Banking         | 15.86%           |
| Government Related | Supranational   | 11.89%           |
| Government Related | Local Authority | 6.78%            |
| Electric           | Electric        | 6.60%            |
| Securitized        | Covered         | 6.33%            |
| Consumer Cyclical  | Automotive      | 2.71%            |
| Financial Other    | Financial Other | 1.79%            |
| Government Related | Sovereign       | 1.75%            |
| Natural Gas        | Natural Gas     | 1.51%            |
| REITs              | Other REIT      | 1.36%            |
| Insurance          | Life Insurance  | 1.02%            |
| Energy             | Integrated      | 0.01%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, oil field services, refining, or metals and mining.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Green Bond UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 15.93% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☒ Yes:

☒ In fossil gas

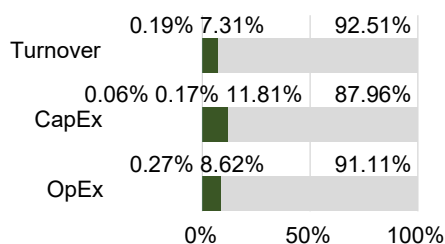
☒ In nuclear energy

☐ No

<sup>1</sup>Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

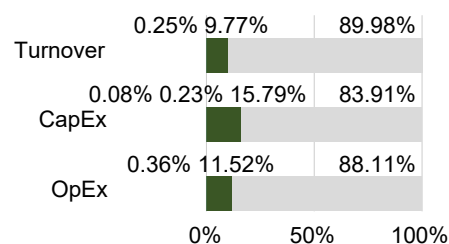
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

This graph represents 74.81% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.06%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.19%    | 0.17%  | 0.27%  |
| Taxonomy-aligned: No gas and nuclear           | 7.31%    | 11.81% | 8.62%  |
| Non Taxonomy-aligned                           | 92.51%   | 87.96% | 91.11% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.08%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.25%    | 0.23%  | 0.36%  |
| Taxonomy-aligned: No gas and nuclear           | 9.77%    | 15.79% | 11.52% |
| Non Taxonomy-aligned                           | 89.98%   | 83.91% | 88.11% |

For the reference period, 25.19% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 7.33%            |
| Climate Change Adaptation | 0.10%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.54%            |
| Enabling Activities     | 3.53%            |

### How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |        |       |       |
|---------------------|------------------|--------|-------|-------|
|                     | 2025             | 2024   | 2023  | 2022  |
| EU Taxonomy Aligned | 7.50%            | 14.71% | 0.00% | 0.00% |

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Green Bond UCITS ETF (continued)



\*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



#### What was the share of sustainable investments\* with an environmental objective that were not aligned with the EU Taxonomy?

For the reference period, 82.50% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.31% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "Not sustainable" included cash, money market funds and derivatives, however such holdings did not exceed 10%. Such investments were used only for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



#### What actions have been taken to attain the sustainable investment objective during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent was the sustainable investment objective of the Fund met?").

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial products attain the sustainable objective.

#### How did this financial product perform compared to the reference sustainable benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the sustainable investment objective of the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent was the sustainable investment objective of this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

The Fund achieved its sustainable investment objective in a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions                                                                  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to bonds classed as green bonds                                                                                        | % market value exposure to green bonds                                                                                                        | 98.74% | 99.87%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions                                                                  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00%  | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 2.77%              |
| Exposure to bonds classed as green bonds                                                                                        | % market value exposure to green bonds                                                                                                        | 98.74% | 7.39%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.28%              |



iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € High Yield Corp Bond ESG SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares € High Yield Corp Bond ESG SRI UCITS ETF

**Legal entity identifier:**  
549300CQJBZP0SLWX409

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** \_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective:** \_\_%

X

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 56.88% of sustainable investments

X

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

X

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

X

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

[1062]

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## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, civilian firearms, conventional weapons, controversial weapons, nuclear weapons, thermal coal, fossil fuels<sup>1</sup>

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating

<sup>1</sup>Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025               | 2024   | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% <sup>2</sup> | 0.00%  | 0.00%  | 0.00%            |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 56.88%             | 51.42% | 49.41% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%              | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | % market value exposure to issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | 0.00%              | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>Effective 30 April 2025, the Fund committed to applying the additional EU Paris-aligned benchmark exclusions.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)

● **...and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 56.88% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or  
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).  
(3) fixed income securities which have been classified as “green bonds”.

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                    |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                    |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                    |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                    |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers determined to have any tie to controversial weapons   |
| Greenhouse gas (GHG) emissions                                                                                                                       | Exclusion of issuers based on certain environmental screens (listed above) |
| Carbon footprint                                                                                                                                     | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity of investee companies                                                                                                                  | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production                                                                                             | Exclusion of issuers based on certain environmental screens (listed above) |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                                | Sector                | % Assets | Country        |
|----------------------------------------------------|-----------------------|----------|----------------|
| BLK Leaf Fund Agency Acc T0 Eur                    | Finance Companies     | 0.82%    | Ireland        |
| Grifols SA Regs 2028-10-15                         | Consumer Non-Cyclical | 0.71%    | Spain          |
| Organon & Co Regs 2028-04-30                       | Consumer Non-Cyclical | 0.65%    | United States  |
| Veolia Environnement SA Nc8.5 Regs 2079-12-31      | Utility Other         | 0.60%    | France         |
| Softbank Group Corp Regs 2028-04-15                | Communications        | 0.58%    | Japan          |
| EDP SA MTN Regs 2083-04-23                         | Electric              | 0.57%    | Portugal       |
| EDP SA MTN Regs 2054-09-16                         | Electric              | 0.56%    | Portugal       |
| Forvia Se Regs 2027-02-15                          | Consumer Cyclical     | 0.54%    | France         |
| Mundys SpA Regs 2028-02-12                         | Transportation        | 0.53%    | Italy          |
| Terna Rete Elettrica Nazionale SpA Regs 2079-12-31 | Electric              | 0.53%    | Italy          |
| Rakuten Group Inc Regs 2079-12-31                  | Consumer Cyclical     | 0.52%    | Japan          |
| Mundys SpA MTN Regs 2027-07-13                     | Transportation        | 0.52%    | Italy          |
| Castellum Ab Regs 2079-12-31                       | Financial Other       | 0.52%    | Sweden         |
| Vodafone Group Plc 60Nc10 Regs 2080-08-27          | Communications        | 0.52%    | United Kingdom |
| Ams Osram AG Regs 2029-03-30                       | Technology            | 0.50%    | Austria        |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)

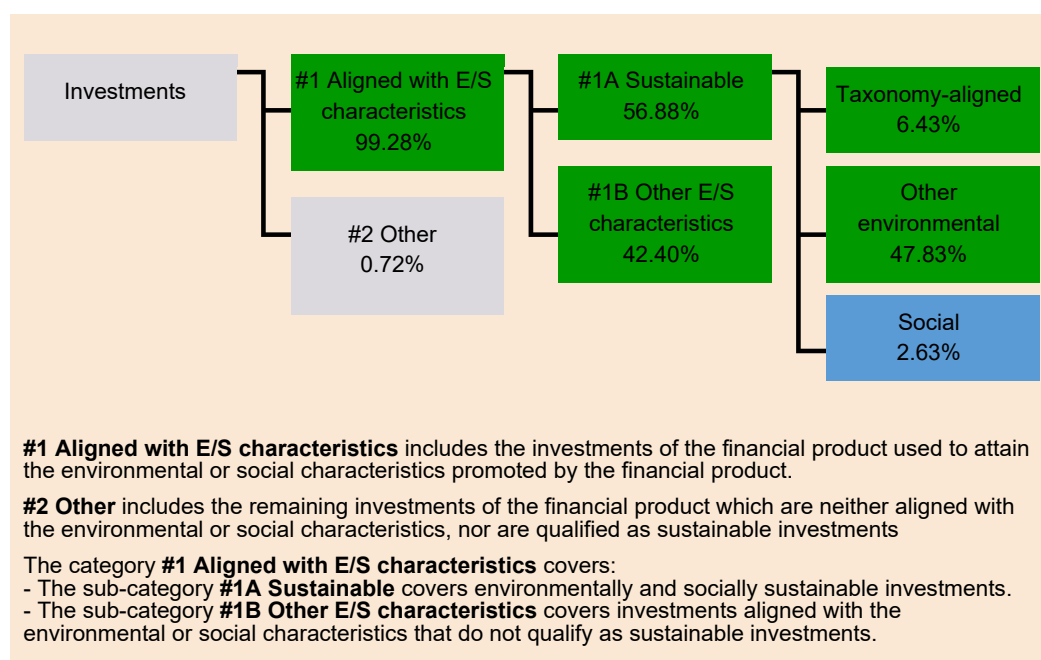


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |                  |
|-------------------------------------|------------------|--------|--------|------------------|
|                                     | 2025             | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.28%           | 99.14% | 98.86% | 100.00%          |
| #2 Other                            | 0.72%            | 0.86%  | 1.14%  | 0.00%            |
| #1A Sustainable                     | 56.88%           | 51.42% | 49.41% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 42.40%           | 47.72% | 49.45% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 6.43%            | 3.95%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 47.83%           | 42.98% | 43.02% | N/A <sup>1</sup> |
| Social                              | 2.63%            | 4.49%  | 6.39%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments |
|-----------------------|----------------------------|------------------|
| Banking               | Banking                    | 14.36%           |
| Consumer Cyclical     | Automotive                 | 12.24%           |
| Communications        | Wirelines                  | 9.04%            |
| Financial Other       | Financial Other            | 5.99%            |
| Communications        | Wireless                   | 5.98%            |
| Transportation        | Transportation Services    | 4.81%            |
| Electric              | Electric                   | 4.65%            |
| Communications        | Cable and Satellite        | 4.23%            |
| Capital Goods         | Packaging                  | 3.99%            |
| Consumer Cyclical     | Retailers                  | 3.41%            |
| Utility Other         | Utility Other              | 2.68%            |
| Capital Goods         | Diversified Manufacturing  | 2.57%            |
| Technology            | Technology                 | 2.34%            |
| Consumer Non-Cyclical | Healthcare                 | 2.13%            |
| Industrial Other      | Industrial Other           | 2.07%            |
| Consumer Non-Cyclical | Pharmaceuticals            | 1.97%            |
| Consumer Cyclical     | Consumer Cyclical Services | 1.80%            |
| Consumer Non-Cyclical | Consumer Products          | 1.70%            |
| Transportation        | Airlines                   | 1.35%            |
| Consumer Cyclical     | Leisure                    | 1.33%            |
| Consumer Non-Cyclical | Food and Beverage          | 1.22%            |
| Basic Industry        | Chemicals                  | 1.18%            |
| Capital Goods         | Construction Machinery     | 1.17%            |
| Basic Industry        | Metals and Mining          | 1.06%            |
| Energy                | Oil Field Services         | 0.36%            |
| Energy                | Midstream                  | 0.07%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, or refining.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 6.43% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☒ Yes:

☒ In fossil gas

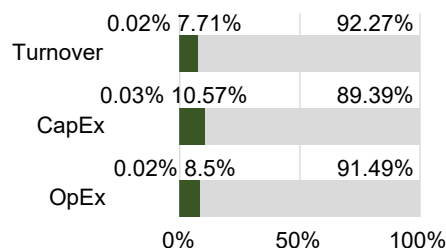
☒ In nuclear energy

☐ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

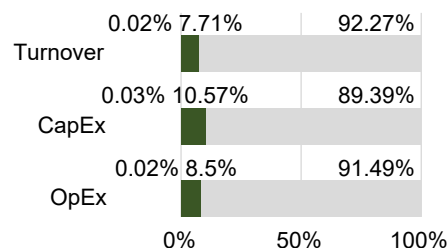
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned:(no gas and nuclear)  
☐ Non Taxonomy-aligned

2. Taxonomy-alignment of investments excluding sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned:(no gas and nuclear)  
☐ Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.02%    | 0.03%  | 0.02%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 7.71%    | 10.57% | 8.50%  |
| Non Taxonomy-aligned                           | 92.27%   | 89.39% | 91.49% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.02%    | 0.03%  | 0.02%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 7.71%    | 10.57% | 8.50%  |
| Non Taxonomy-aligned                           | 92.27%   | 89.39% | 91.49% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 7.33%            |
| Climate Change Adaptation | 0.03%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.39%            |
| Enabling Activities     | 4.45%            |

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 7.73%            | 4.31% | 0.00% | 0.00% |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 47.83% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 2.63% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Pan-European High Yield Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 56.88% | 57.63%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               |
| Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | % market value exposure to issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | 0.00%  | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 10.11% | 40.86%             |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 56.88% | 34.04%             |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 17.45%             |
| Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | % market value exposure to issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | 0.00%  | 38.07%             |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Clean Energy Transition UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares Global Clean Energy Transition UCITS ETF

**Legal entity identifier:**  
5493001813VO0YXELB52

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** \_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective:** \_\_%

X

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 76.18% of sustainable investments

X

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

X

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

X

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

[1074]

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## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy Transition UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exposure to companies with a higher clean energy exposure score

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration<sup>1</sup>

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

<sup>1</sup>Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025               | 2024    | 2023    | 2022    |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|---------|---------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% <sup>1</sup> | 0.00%   | 0.00%   | 0.00%   |
| Exposure to companies with a higher clean energy exposure score                                                                 | % market value to higher (>0.5) exposure score                                                                                                | 100.00%            | 100.00% | 100.00% | 100.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%              | 0.00%   | 0.00%   | 0.00%   |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 76.18%             | 67.83%  | 71.91%  | 91.73%  |

<sup>1</sup>Effective 30 April 2025, the Fund committed to holding investments aligned to the transition theme and assessed using BlackRock's Transition Assessment methodology developed in accordance to ESMA guidelines.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy Transition UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 76.18% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or

(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy Transition UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Global Clean Energy Transition UCITS ETF (continued)



## How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Greenhouse gas (GHG) emissions                                                                                                                       | Exposure to companies in the clean energy sector                                                 |
| Carbon footprint                                                                                                                                     | Exposure to companies in the clean energy sector                                                 |
| GHG intensity of investee companies                                                                                                                  | Exposure to companies in the clean energy sector                                                 |
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above)                       |
| Share of non-renewable energy consumption and production                                                                                             | Exposure to companies in the clean energy sector                                                 |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers based on an ESG controversy rating                                          |
| Emissions to water                                                                                                                                   | Exclusion of issuers based on an ESG controversy rating                                          |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers based on an ESG controversy rating                                          |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating commonly accepted international norms and standards |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons                         |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy Transition UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                 | Sector                 | % Assets | Country       |
|-------------------------------------|------------------------|----------|---------------|
| Bloom Energy Class A Corp           | Industrials            | 9.70%    | United States |
| First Solar Inc                     | Information Technology | 7.64%    | United States |
| Iberdrola SA                        | Utilities              | 5.92%    | Spain         |
| Nextracker Inc Class A              | Industrials            | 5.81%    | United States |
| Vestas Wind Systems                 | Industrials            | 4.67%    | Denmark       |
| EDP Energias de Portugal SA         | Utilities              | 3.89%    | Portugal      |
| China Yangtze Power Ltd A           | Utilities              | 3.48%    | China         |
| Chubu Electric Power Inc            | Utilities              | 3.41%    | Japan         |
| Equatorial SA                       | Utilities              | 3.22%    | Brazil        |
| Suzlon Energy Ltd                   | Industrials            | 3.05%    | India         |
| Ormat Tech Inc                      | Utilities              | 2.98%    | United States |
| Orsted A/S                          | Utilities              | 2.37%    | Denmark       |
| Enphase Energy Inc                  | Information Technology | 2.12%    | United States |
| Plug Power Inc                      | Industrials            | 1.77%    | United States |
| China Longyuan Power Group Corp Ltd | Utilities              | 1.53%    | China         |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy Transition UCITS ETF (continued)

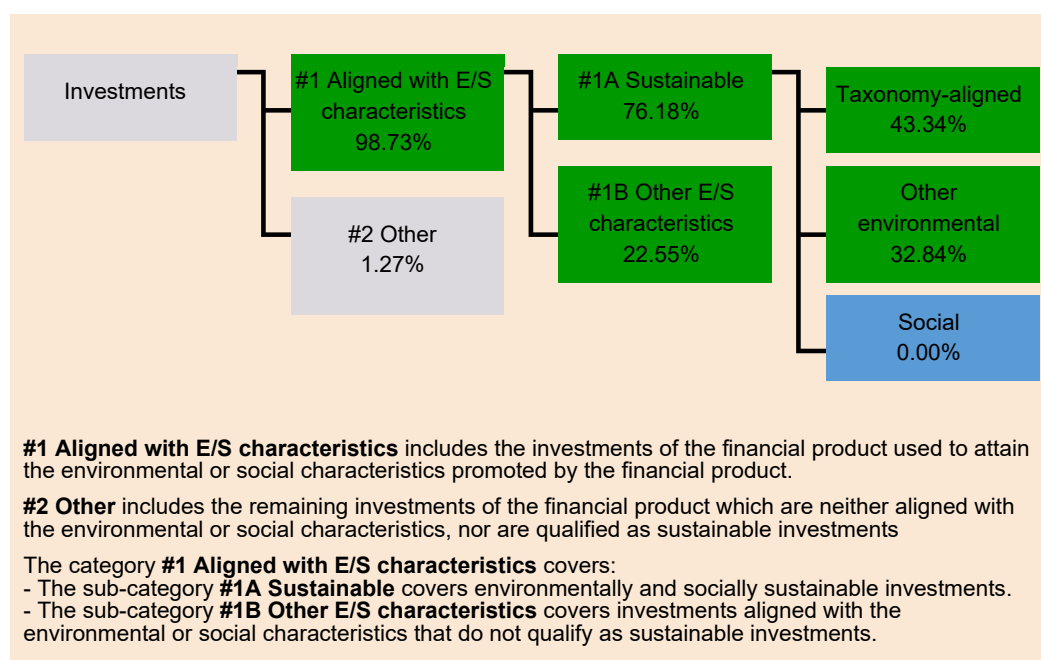


**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

#### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |                  |
|-------------------------------------|------------------|--------|--------|------------------|
|                                     | 2025             | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 98.73%           | 99.95% | 98.83% | 99.97%           |
| #2 Other                            | 1.27%            | 0.05%  | 1.17%  | 0.03%            |
| #1A Sustainable                     | 76.18%           | 67.83% | 71.91% | 91.73%           |
| #1B Other E/S characteristics       | 22.55%           | 32.12% | 26.92% | 8.24%            |
| Taxonomy-aligned                    | 43.34%           | 46.71% | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 32.84%           | 21.12% | 71.88% | N/A <sup>1</sup> |
| Social                              | 0.00%            | 0.00%  | 0.03%  | N/A <sup>1</sup> |

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy Transition UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                               | % of Investments   |
|------------------------|------------------------------------------|--------------------|
| Utilities              | Utilities                                | 49.34%             |
| Industrials            | Capital Goods                            | 33.61%             |
| Information Technology | Semiconductors & Semiconductor Equipment | 14.30%             |
| Materials              | Materials                                | 1.24%              |
| Energy                 | Oil & Gas Refining & Marketing           | 0.74%              |
| Energy                 | Oil & Gas Exploration & Production       | 0.01%              |
| Energy                 | Oil & Gas Equipment Services             | 0.00% <sup>1</sup> |
| Energy                 | Coal & Consumable Fuels                  | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Storage & Transportation       | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Drilling                       | 0.00% <sup>1</sup> |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas.

<sup>1</sup>The Fund had exposure to Oil & Gas Equipment Services, Coal & Consumable Fuels, Oil & Gas Storage & Transportation, Oil & Gas Drilling sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Global Clean Energy Transition UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 43.34% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

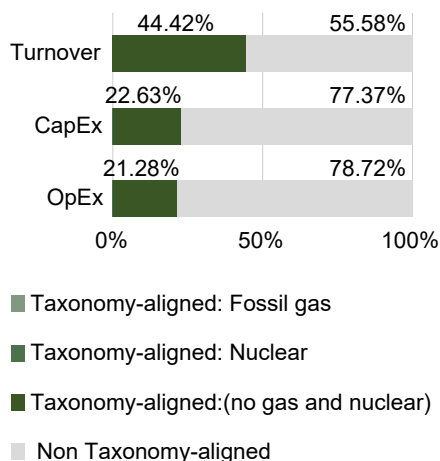
☐ In nuclear energy

☒ No

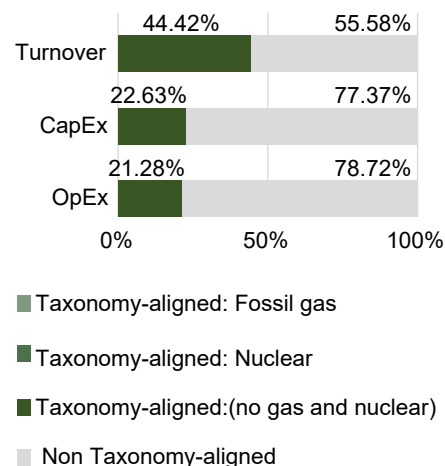
<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy Transition UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 44.42%   | 22.63% | 21.28% |
| Non Taxonomy-aligned                           | 55.58%   | 77.37% | 78.72% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 44.42%   | 22.63% | 21.28% |
| Non Taxonomy-aligned                           | 55.58%   | 77.37% | 78.72% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 44.42%           |
| Climate Change Adaptation | 0.00%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 23.86%           |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |        |       |       |
|---------------------|------------------|--------|-------|-------|
|                     | 2025             | 2024   | 2023  | 2022  |
| EU Taxonomy Aligned | 44.42%           | 50.68% | 0.00% | 0.00% |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy Transition UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 32.84% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.00% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI Energy Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/indices/esg/sp-global-clean-energy-index/#overview>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy Transition UCITS ETF (continued)

#### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund    | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%   | 0.00%               |
| Exposure to companies with a higher clean energy exposure score                                                                 | % market value to higher (>0.5) exposure score                                                                                                | 100.00% | 100.00%             |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%   | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 76.18%  | 76.11%              |

#### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund    | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%   | 4.77%              |
| Exposure to companies with a higher clean energy exposure score                                                                 | % market value to higher (>0.5) exposure score                                                                                                | 100.00% | 0.18%              |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%   | 2.63%              |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 76.18%  | 0.56%              |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Timber & Forestry UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares Global Timber & Forestry UCITS ETF

**Legal entity identifier:**  
549300L3MTKRASOKOH78

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

☒ ☒ ☐ Yes

☒ ☐ ☒ No

☐ It made **sustainable investments with an environmental objective**: \_\_%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 74.39% of sustainable investments

- ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☒ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**



### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                         | 2025   | 2024   | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                             | 74.39% | 79.03% | 80.46% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00%  | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers deemed to have violated commonly accepted international norms and standards                                | % market value exposure to issuers deemed to have violated commonly accepted international norms and standards                 | 0.00%  | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 74.39% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above)                                     |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers violating or are at risk of violating commonly accepted international norms and standards |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons                                       |



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments     | Sector      | % Assets | Country        |
|-------------------------|-------------|----------|----------------|
| Potlatchdeltic Corp     | Real Estate | 5.73%    | United States  |
| Suzano SA               | Materials   | 5.72%    | Brazil         |
| Weyerhaeuser Reit       | Real Estate | 5.55%    | United States  |
| Svenska Cellulosa B     | Materials   | 5.51%    | Sweden         |
| Stora Enso Class R      | Materials   | 5.48%    | Finland        |
| Upm-Kymmene             | Materials   | 5.25%    | Finland        |
| Smurfit Westrock Plc    | Materials   | 5.18%    | Ireland        |
| Rayonier Reit Inc       | Real Estate | 5.14%    | United States  |
| Klabin Units SA         | Materials   | 4.77%    | Brazil         |
| Mondi Plc               | Materials   | 4.67%    | United Kingdom |
| Sylvamo Corp            | Materials   | 4.65%    | United States  |
| Shandong Sunpaper Ltd A | Materials   | 4.61%    | China          |
| Oji Holdings Corp       | Materials   | 4.28%    | Japan          |
| International Paper     | Materials   | 4.26%    | United States  |
| West Fraser Timber Ltd  | Materials   | 4.09%    | Canada         |



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

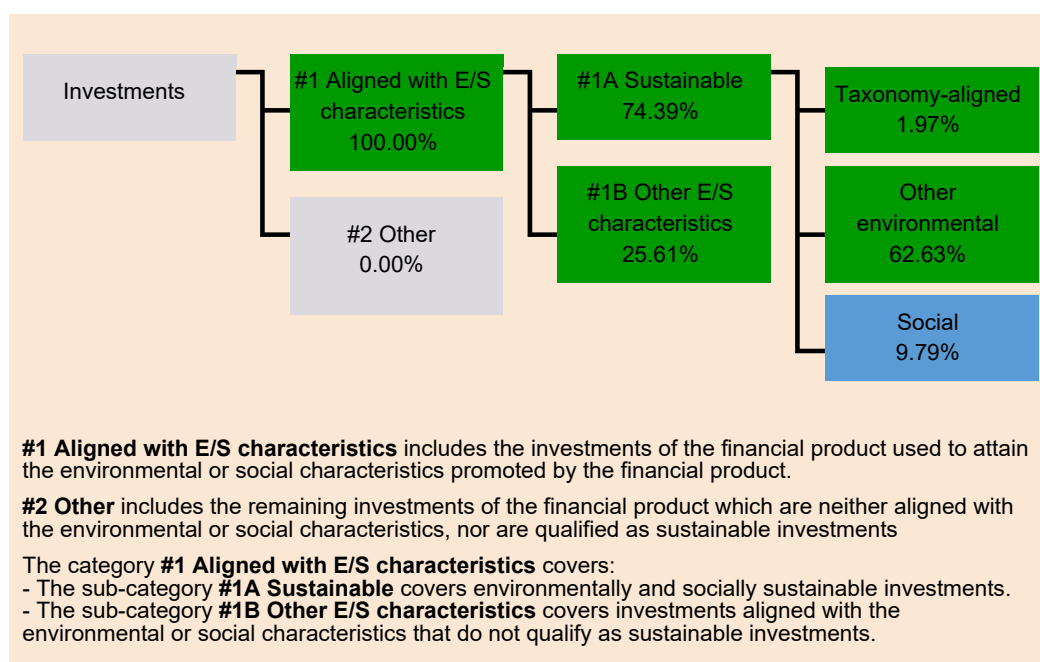


**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

#### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments   |        |        |                  |
|-------------------------------------|--------------------|--------|--------|------------------|
|                                     | 2025               | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 100.00%            | 99.43% | 98.99% | 99.57%           |
| #2 Other                            | 0.00% <sup>2</sup> | 0.57%  | 1.01%  | 0.43%            |
| #1A Sustainable                     | 74.39%             | 79.03% | 80.46% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 25.61%             | 20.40% | 18.53% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 1.97%              | 2.29%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 62.63%             | 70.06% | 75.56% | N/A <sup>1</sup> |
| Social                              | 9.79%              | 6.68%  | 4.90%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>The net exposure to "Other" assets during the reference period was -0.37% due to derivative positions held by the Fund.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments   |
|------------------------|----------------------------------------------|--------------------|
| Materials              | Materials                                    | 80.03%             |
| Real Estate            | Equity Real Estate Investment Trusts (REITs) | 16.44%             |
| Consumer Discretionary | Consumer Durables                            | 3.98%              |
| Energy                 | Oil & Gas Exploration & Production           | 0.01%              |
| Energy                 | Oil & Gas Equipment Services                 | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Refining & Marketing               | 0.00% <sup>1</sup> |
| Energy                 | Integrated Oil & Gas                         | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Storage & Transportation           | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Drilling                           | 0.00% <sup>1</sup> |
| Energy                 | Coal & Consumable Fuels                      | 0.00% <sup>1</sup> |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas equipment services.

<sup>1</sup>The Fund had exposure to Oil & Gas Equipment Services, Oil & Gas Refining & Marketing, Integrated Oil & Gas, Oil & Gas Storage & Transportation, Oil & Gas Drilling, Coal & Consumable Fuels sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Global Timber &amp; Forestry UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.97% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

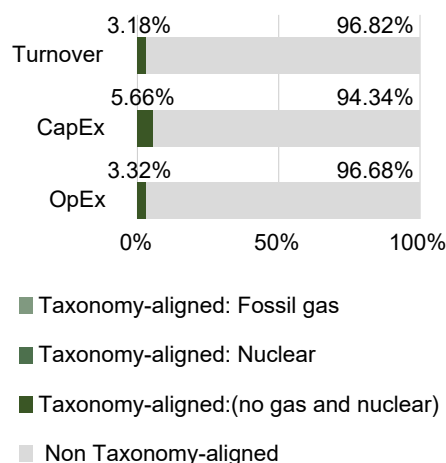
☐ In nuclear energy

☒ No

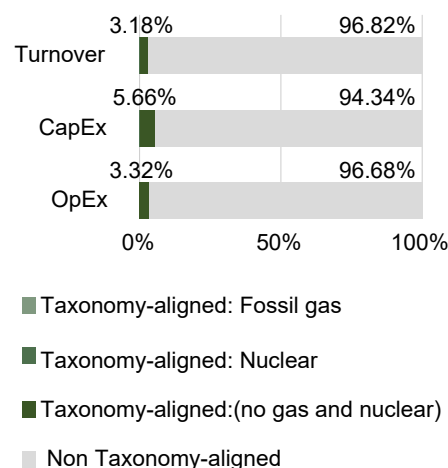
<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 3.18%    | 5.66%  | 3.32%  |
| Non Taxonomy-aligned                           | 96.82%   | 94.34% | 96.68% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 3.18%    | 5.66%  | 3.32%  |
| Non Taxonomy-aligned                           | 96.82%   | 94.34% | 96.68% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 3.18%            |
| Climate Change Adaptation | 0.00%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.03%            |
| Enabling Activities     | 0.23%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 3.18%            | 2.56% | 0.00% | 0.00% |

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 62.63% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 9.79% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/indices/equity/sp-global-timber-and-forestry-index/#overview>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

#### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                         | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                             | 74.39% | 74.18%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00%  | 0.00%               |
| Exclusion of issuers deemed to have violated commonly accepted international norms and standards                                | % market value exposure to issuers deemed to have violated commonly accepted international norms and standards                 | 0.00%  | 0.00%               |

#### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                         | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                             | 74.39% | 33.46%             |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00%  | 7.29%              |
| Exclusion of issuers deemed to have violated commonly accepted international norms and standards                                | % market value exposure to issuers deemed to have violated commonly accepted international norms and standards                 | 0.00%  | 1.21%              |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Water UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares Global Water UCITS ETF

**Legal entity identifier:**  
549300QB096Y8KH24E65

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☒ ☒ ☐ **Yes**

☒ ☐ ☒ **No**

☐ It made **sustainable investments with an environmental objective**: \_\_%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 55.04% of sustainable investments

- ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☒ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**



**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of companies classified as violating United Nations Global Compact principles

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                         | 2025   | 2024   | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                             | 55.04% | 47.07% | 56.65% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00%  | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                          | 0.00%  | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 55.04% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

#### **Economic activity assessment**

p

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

**How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

**Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above)                                     |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers violating or are at risk of violating commonly accepted international norms and standards |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons                                       |



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                | Sector      | % Assets | Country        |
|------------------------------------|-------------|----------|----------------|
| American Water Works Inc           | Utilities   | 8.06%    | United States  |
| Xylem Inc                          | Industrials | 7.78%    | United States  |
| Companhia de Saneamento Basico     | Utilities   | 7.57%    | Brazil         |
| Veralto Corp                       | Industrials | 5.86%    | United States  |
| United Utilities Group Plc         | Utilities   | 5.75%    | United Kingdom |
| Severn Trent Plc                   | Utilities   | 5.06%    | United Kingdom |
| Essential Utilities Inc            | Utilities   | 4.47%    | United States  |
| Geberit AG                         | Industrials | 3.96%    | Switzerland    |
| Ecolab Inc                         | Materials   | 3.89%    | United States  |
| Advanced Drainage Systems Inc      | Industrials | 3.62%    | United States  |
| Pentair                            | Industrials | 3.19%    | United Kingdom |
| Watts Water Technologies Inc Class | Industrials | 2.71%    | United States  |
| Core & Main Inc Class A            | Industrials | 2.69%    | United States  |
| Zurn Elkay Water Solutions Corp    | Industrials | 2.41%    | United States  |
| Pennon Group Plc                   | Utilities   | 2.11%    | United Kingdom |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

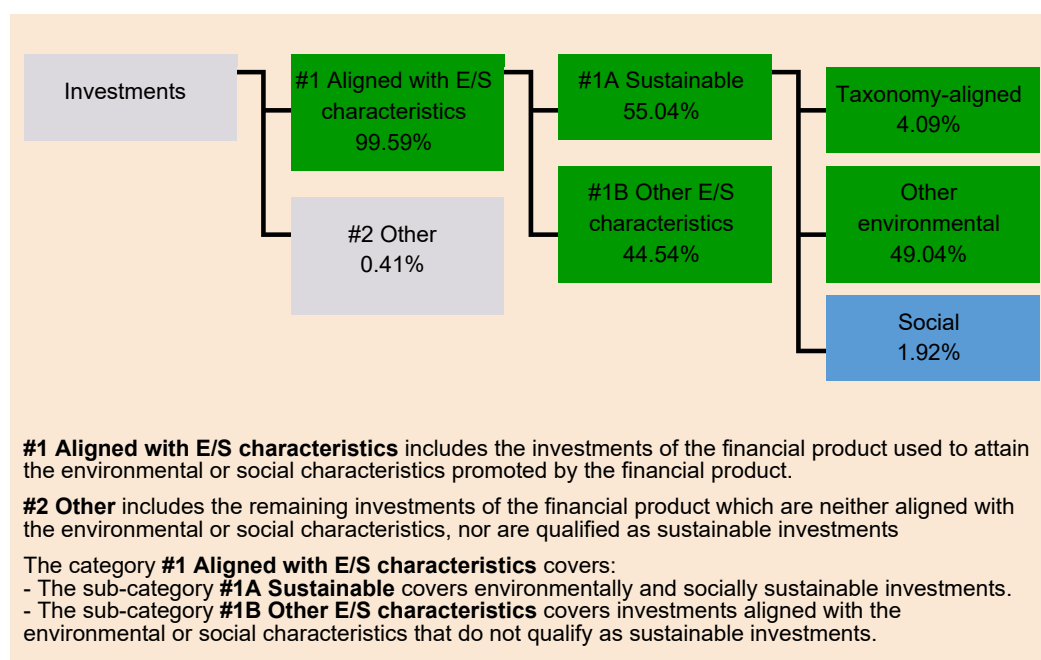


**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

#### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |                  |
|-------------------------------------|------------------|--------|--------|------------------|
|                                     | 2025             | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.59%           | 99.51% | 99.68% | 99.59%           |
| #2 Other                            | 0.41%            | 0.49%  | 0.32%  | 0.41%            |
| #1A Sustainable                     | 55.04%           | 47.07% | 56.65% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 44.54%           | 52.44% | 43.03% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 4.09%            | 1.65%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 49.04%           | 42.14% | 51.59% | N/A <sup>1</sup> |
| Social                              | 1.92%            | 3.28%  | 5.06%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                         | % of Investments   |
|------------------------|------------------------------------|--------------------|
| Utilities              | Utilities                          | 43.90%             |
| Industrials            | Capital Goods                      | 39.67%             |
| Industrials            | Commercial & Professional Services | 6.28%              |
| Materials              | Materials                          | 6.23%              |
| Information Technology | Technology Hardware & Equipment    | 1.91%              |
| Energy                 | Oil & Gas Equipment Services       | 1.07%              |
| Energy                 | Oil & Gas Exploration & Production | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Storage & Transportation | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Refining & Marketing     | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Drilling                 | 0.00% <sup>1</sup> |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, coal and consumable fuels.

<sup>1</sup>The Fund had exposure to Oil & Gas Exploration & Production, Oil & Gas Storage & Transportation, Oil & Gas Refining & Marketing, Oil & Gas Drilling sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares Global Water UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 4.09% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

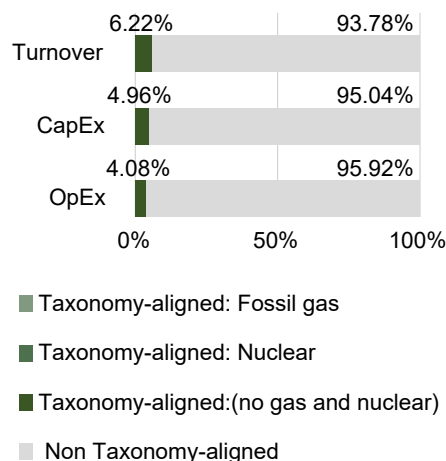
☐ In nuclear energy

☒ No

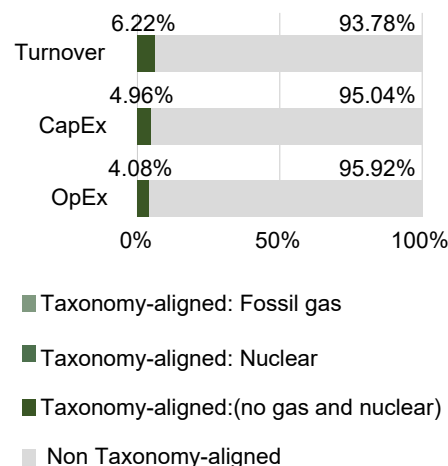
<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 6.22%    | 4.96%  | 4.08%  |
| Non Taxonomy-aligned                           | 93.78%   | 95.04% | 95.92% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 6.22%    | 4.96%  | 4.08%  |
| Non Taxonomy-aligned                           | 93.78%   | 95.04% | 95.92% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.14%            |
| Climate Change Adaptation | 2.08%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.37%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 6.22%            | 4.96% | 0.00% | 0.00% |



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 49.04% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 1.92% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/supplemental-data/europe/>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

#### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                         | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                             | 55.04% | 54.99%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00%  | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                          | 0.00%  | 0.00%               |

#### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                         | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                             | 55.04% | 38.20%             |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00%  | 6.71%              |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                          | 0.00%  | 1.17%              |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**

iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF

**Legal entity identifier:**

529900S7UF1QWUSHZV65

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☒ ☒ ☐ **Yes**

☐ ☐ ☒ **No**

☐ It made **sustainable investments with an environmental objective**: \_\_%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025  | 2024             | 2023             | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------|------------------|------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 7 October 2025, therefore performance data is not present for this reference period.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                               |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                               |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                               |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                               |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 7 October to 31 October 2025.

| Largest investments                     | Sector                | % Assets | Country       |
|-----------------------------------------|-----------------------|----------|---------------|
| Grifols SA Regs 2028-10-15              | Consumer Non-Cyclical | 1.87%    | Spain         |
| Mundys SpA Regs 2028-02-12              | Transportation        | 1.79%    | Italy         |
| Organon & Co Regs 2028-04-30            | Consumer Non-Cyclical | 1.72%    | United States |
| Iqvia Inc Regs 2028-06-15               | Consumer Non-Cyclical | 1.63%    | United States |
| Softbank Group Corp Regs 2028-04-15     | Communications        | 1.61%    | Japan         |
| Fibercop SpA 2028-07-31                 | Communications        | 1.35%    | Italy         |
| New Immo Holding SA MTN Regs 2028-04-17 | Financial Other       | 1.28%    | France        |
| Schaeffler AG MTN Regs 2028-04-01       | Consumer Cyclical     | 1.25%    | Germany       |
| Iliad Holding SAS Regs 2028-10-15       | Communications        | 1.22%    | France        |
| Renault SA MTN Regs 2028-04-01          | Consumer Cyclical     | 1.21%    | France        |
| Sofima Holding Spa Regs 2028-01-15      | Capital Goods         | 1.21%    | Italy         |
| Schaeffler AG Regs 2028-10-12           | Consumer Cyclical     | 1.20%    | Germany       |
| Telecom Italia SpA Regs 2028-07-31      | Communications        | 1.19%    | Italy         |
| Iliad SA Regs 2028-02-11                | Communications        | 1.19%    | France        |
| Zf Finance Gmbh MTN Regs 2028-09-21     | Consumer Cyclical     | 1.16%    | Germany       |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF (continued)

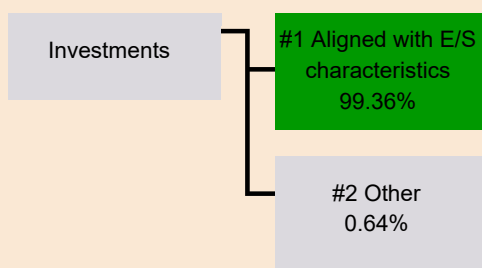


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
|                                     | 2025             | 2024             | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.36%           | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.64%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on the 7th of October 2025, therefore performance data is not present for this reference period.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF (continued)

### In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                | % of Investments |
|-----------------------|---------------------------|------------------|
| Consumer Cyclical     | Automotive                | 16.86%           |
| Communications        | Wirelines                 | 10.40%           |
| Banking               | Banking                   | 5.88%            |
| Consumer Non-Cyclical | Food and Beverage         | 5.15%            |
| Consumer Non-Cyclical | Pharmaceuticals           | 4.21%            |
| Capital Goods         | Packaging                 | 3.69%            |
| Financial Other       | Financial Other           | 3.66%            |
| Consumer Non-Cyclical | Healthcare                | 3.41%            |
| Electric              | Electric                  | 3.27%            |
| Communications        | Wireless                  | 3.24%            |
| Basic Industry        | Chemicals                 | 2.97%            |
| Industrial Other      | Industrial Other          | 2.97%            |
| Transportation        | Transportation Services   | 2.95%            |
| Technology            | Technology                | 2.89%            |
| Consumer Cyclical     | Retailers                 | 2.54%            |
| Capital Goods         | Diversified Manufacturing | 2.46%            |
| Consumer Non-Cyclical | Consumer Products         | 2.38%            |
| Communications        | Cable and Satellite       | 2.33%            |
| Capital Goods         | Building Materials        | 2.15%            |
| Utility Other         | Utility Other             | 1.80%            |
| Consumer Cyclical     | Gaming                    | 1.33%            |
| Insurance             | Property and Casualty     | 1.24%            |
| Capital Goods         | Construction Machinery    | 1.20%            |
| Consumer Non-Cyclical | Supermarkets              | 1.19%            |
| Capital Goods         | Environmental             | 1.17%            |
| Natural Gas           | Natural Gas               | 1.17%            |
| Energy                | Oil Field Services        | 0.74%            |
| Energy                | Independent               | 0.57%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, midstream, refining, or metals and mining.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☒ Yes:

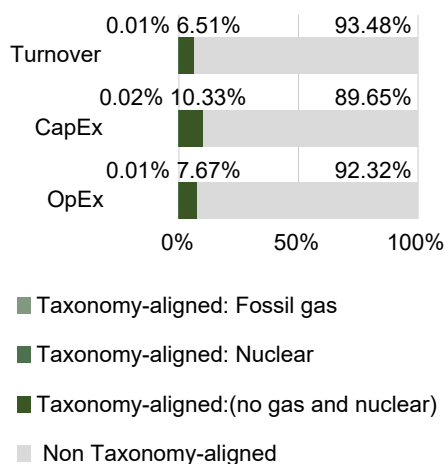
☒ In fossil gas ☐ In nuclear energy

☐ No

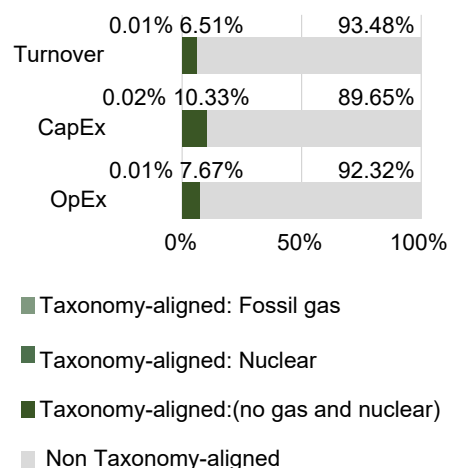
<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.01%    | 0.02%  | 0.01%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 6.51%    | 10.33% | 7.67%  |
| Non Taxonomy-aligned                           | 93.48%   | 89.65% | 92.32% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.01%    | 0.02%  | 0.01%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 6.51%    | 10.33% | 7.67%  |
| Non Taxonomy-aligned                           | 93.48%   | 89.65% | 92.32% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 6.04%            |
| Climate Change Adaptation | 0.06%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.35%            |
| Enabling Activities     | 3.01%            |

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |                  |                  |                  |
|---------------------|------------------|------------------|------------------|------------------|
|                     | 2025             | 2024             | 2023             | 2022             |
| EU Taxonomy Aligned | 6.52%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 7 October 2025, therefore performance data is not present for this reference period.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market indices, Bloomberg Euro Corporate Index and Bloomberg Euro High Yield Index, when these are combined into a composite index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixedincome-indices/#/ucits>.

### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 13.91%             |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 9.14%              |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**

iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF

**Legal entity identifier:**

529900IOZ626Q50BUX55

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☒ ☐ ☐ **Yes**

☐ ☒ ☐ **No**

☐ It made **sustainable investments with an environmental objective**: \_\_%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025  | 2024             | 2023             | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------|------------------|------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 7 October 2025, therefore performance data is not present for this reference period.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                               |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                               |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                               |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                               |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 7 October to 31 October 2025.

| Largest investments                                | Sector                | % Assets | Country       |
|----------------------------------------------------|-----------------------|----------|---------------|
| BLK ICS USD Leaf Agency Dist                       | Finance Companies     | 2.02%    | Ireland       |
| CCO Holdings LLC 144A 2028-02-01                   | Communications        | 1.78%    | United States |
| Dish Dbs Corp 144A 2028-12-01                      | Communications        | 1.74%    | United States |
| Tenet Healthcare Corp 2028-10-01                   | Consumer Non-Cyclical | 1.59%    | United States |
| Transdigm Inc 144A 2028-08-15                      | Capital Goods         | 1.53%    | United States |
| Organon & Co 144A 2028-04-30                       | Consumer Non-Cyclical | 1.46%    | United States |
| Sirius XM Radio LLC 144A 2028-07-15                | Communications        | 1.42%    | United States |
| Tenneco LLC 144A 2028-11-17                        | Consumer Cyclical     | 1.37%    | United States |
| Bausch Health Companies Inc 144A 2028-09-30        | Consumer Non-Cyclical | 1.29%    | Canada        |
| United Rentals (North America) Inc 2028-01-15      | Capital Goods         | 1.20%    | United States |
| Frontier Communications Holdings L 144A 2028-05-01 | Communications        | 1.15%    | United States |
| Avantor Funding Inc 144A 2028-07-15                | Consumer Non-Cyclical | 1.12%    | United States |
| 1011778 BC Unlimited Liability Co 144A 2028-01-15  | Consumer Cyclical     | 1.10%    | Canada        |
| Univision Communications Inc 144A 2028-08-15       | Communications        | 1.07%    | United States |
| Bausch Health Companies Inc 144A 2028-06-01        | Consumer Non-Cyclical | 1.06%    | Canada        |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF (continued)

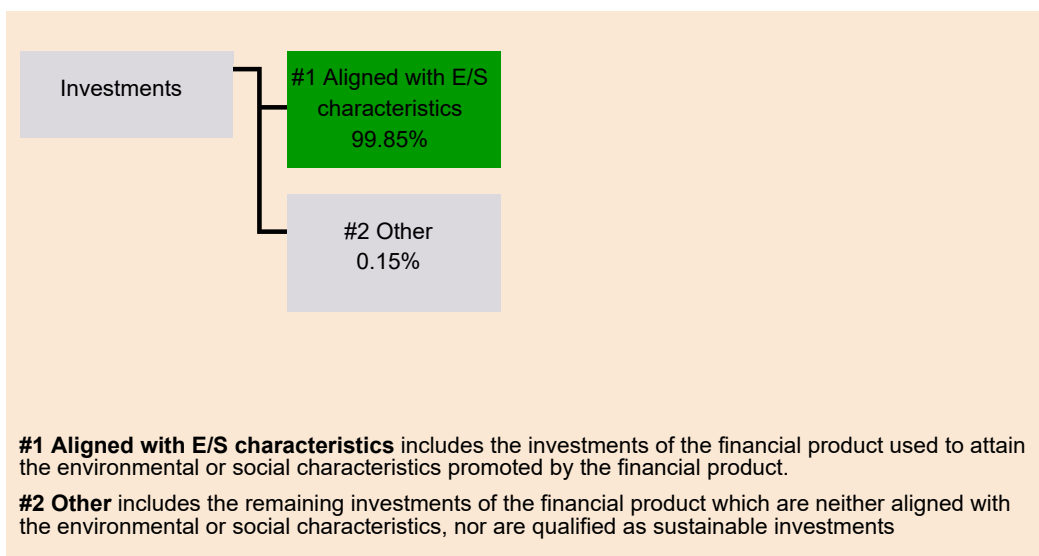


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
|                                     | 2025             | 2024             | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.85%           | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.15%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on the 7th of October 2025, therefore performance data is not present for this reference period.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF (continued)

### In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments |
|-----------------------|----------------------------|------------------|
| Communications        | Cable and Satellite        | 7.17%            |
| Communications        | Media and Entertainment    | 5.81%            |
| Technology            | Technology                 | 5.41%            |
| Consumer Non-Cyclical | Healthcare                 | 5.29%            |
| Consumer Non-Cyclical | Pharmaceuticals            | 5.14%            |
| Consumer Cyclical     | Automotive                 | 5.09%            |
| Electric              | Electric                   | 4.50%            |
| Energy                | Midstream                  | 4.15%            |
| Communications        | Wirelines                  | 3.79%            |
| Consumer Cyclical     | Gaming                     | 3.55%            |
| Finance Companies     | Finance Companies          | 3.48%            |
| Consumer Cyclical     | Retailers                  | 3.16%            |
| Basic Industry        | Chemicals                  | 3.05%            |
| Capital Goods         | Diversified Manufacturing  | 2.79%            |
| Consumer Non-Cyclical | Consumer Products          | 2.73%            |
| Consumer Cyclical     | Consumer Cyclical Services | 2.72%            |
| Consumer Non-Cyclical | Food and Beverage          | 2.30%            |
| Capital Goods         | Aerospace and Defense      | 2.10%            |
| Energy                | Independent                | 2.06%            |
| Capital Goods         | Packaging                  | 1.98%            |
| Capital Goods         | Construction Machinery     | 1.88%            |
| Basic Industry        | Metals and Mining          | 1.88%            |
| REITs                 | Other REIT                 | 1.70%            |
| Consumer Cyclical     | Home Construction          | 1.69%            |
| Consumer Cyclical     | Restaurants                | 1.62%            |
| Banking               | Banking                    | 1.54%            |
| Consumer Cyclical     | Leisure                    | 1.52%            |
| Basic Industry        | Paper                      | 1.42%            |
| Transportation        | Airlines                   | 1.40%            |
| Financial Other       | Financial Other            | 1.27%            |
| Energy                | Oil Field Services         | 1.15%            |
| Consumer Non-Cyclical | Supermarkets               | 1.14%            |
| Energy                | Refining                   | 1.10%            |
| Industrial Other      | Industrial Other           | 1.03%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

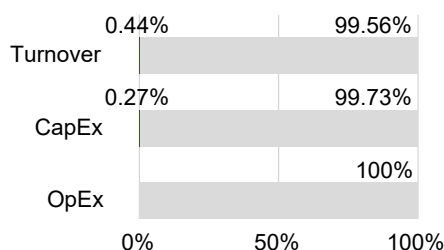
☐ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

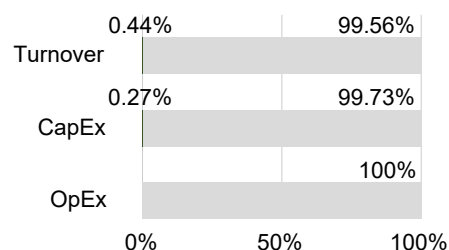
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

This graph represents 99.94% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx    |
|------------------------------------------------|----------|--------|---------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%   |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%   |
| Taxonomy-aligned: No gas and nuclear           | 0.44%    | 0.27%  | 0.00%   |
| Non Taxonomy-aligned                           | 99.56%   | 99.73% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx    |
|------------------------------------------------|----------|--------|---------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%   |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%   |
| Taxonomy-aligned: No gas and nuclear           | 0.44%    | 0.27%  | 0.00%   |
| Non Taxonomy-aligned                           | 99.56%   | 99.73% | 100.00% |

For the reference period, 0.06% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.44%            |
| Climate Change Adaptation | 0.00%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.01%            |
| Enabling Activities     | 0.01%            |

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |                  |                  |                  |
|---------------------|------------------|------------------|------------------|------------------|
|                     | 2025             | 2024             | 2023             | 2022             |
| EU Taxonomy Aligned | 0.44%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 7 October 2025, therefore performance data is not present for this reference period.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market indices, Bloomberg US Corporate High Yield Index and the Bloomberg US Corporate Index, when these are combined into a composite index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixedincome-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | 0.17%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 18.15%             |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 11.03%             |

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF

**Sustainable**

**investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Sustainability**

**indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF

**Legal entity identifier:**

5299007J07FLFKVMIP47

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

☒ ☒ ☐ **Yes**

☐ ☐ ☒ **No**

☐ It made **sustainable investments with an environmental objective**: \_\_%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

- ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025  | 2024             | 2023             | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------|------------------|------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 7 October 2025, therefore performance data is not present for this reference period.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                               |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                               |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                               |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                               |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 7 October to 31 October 2025.

| Largest investments                            | Sector                | % Assets | Country        |
|------------------------------------------------|-----------------------|----------|----------------|
| BLK Leaf Fund Agency Acc T0 Eur                | Finance Companies     | 7.54%    | Ireland        |
| Ams Osram AG Regs 2029-03-30                   | Technology            | 2.04%    | Austria        |
| Amber Finco Plc Regs 2029-07-15                | Consumer Cyclical     | 1.50%    | United Kingdom |
| Belron UK Finance Plc Regs 2029-10-15          | Consumer Cyclical     | 1.38%    | United Kingdom |
| Mundys SpA MTN Regs 2029-01-24                 | Transportation        | 1.35%    | Italy          |
| Nissan Motor Co Ltd Regs 2029-07-17            | Consumer Cyclical     | 1.35%    | Japan          |
| Zf Europe Finance Bv MTN Regs 2029-01-31       | Consumer Cyclical     | 1.35%    | Netherlands    |
| Iqvia Inc Regs 2029-03-15                      | Consumer Non-Cyclical | 1.30%    | United States  |
| Metlen Energy & Metals SA Regs 2029-10-17      | Electric              | 1.28%    | Greece         |
| Ineos Finance Plc Regs 2029-04-15              | Basic Industry        | 1.26%    | United Kingdom |
| Softbank Group Corp Regs 2029-10-10            | Communications        | 1.25%    | Japan          |
| Ineos Quattro Finance 2 Plc Regs 2029-03-15    | Basic Industry        | 1.22%    | United Kingdom |
| Energizer Gamma Acquisition Bv Regs 2029-06-30 | Consumer Non-Cyclical | 1.21%    | Netherlands    |
| Zf Europe Finance Bv Regs 2029-10-23           | Consumer Cyclical     | 1.21%    | Netherlands    |
| CMA CGM SA Regs 2029-07-15                     | Transportation        | 1.16%    | France         |



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF (continued)

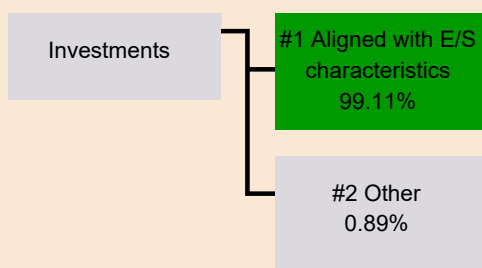


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
|                                     | 2025             | 2024             | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.11%           | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.89%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on the 7th of October 2025, therefore performance data is not present for this reference period.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF (continued)

### In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments |
|-----------------------|----------------------------|------------------|
| Consumer Cyclical     | Automotive                 | 13.81%           |
| Banking               | Banking                    | 9.70%            |
| Basic Industry        | Chemicals                  | 6.18%            |
| Communications        | Wirelines                  | 5.71%            |
| Transportation        | Transportation Services    | 5.41%            |
| Communications        | Wireless                   | 5.18%            |
| Technology            | Technology                 | 4.99%            |
| Electric              | Electric                   | 4.54%            |
| Consumer Cyclical     | Retailers                  | 4.49%            |
| Financial Other       | Financial Other            | 4.37%            |
| Consumer Non-Cyclical | Food and Beverage          | 3.93%            |
| Consumer Cyclical     | Consumer Cyclical Services | 3.85%            |
| Capital Goods         | Diversified Manufacturing  | 3.54%            |
| Consumer Non-Cyclical | Healthcare                 | 3.15%            |
| Communications        | Cable and Satellite        | 2.70%            |
| Basic Industry        | Metals and Mining          | 2.32%            |
| Finance Companies     | Finance Companies          | 1.90%            |
| Natural Gas           | Natural Gas                | 1.76%            |
| Consumer Non-Cyclical | Consumer Products          | 1.71%            |
| Consumer Non-Cyclical | Supermarkets               | 1.67%            |
| Capital Goods         | Packaging                  | 1.59%            |
| Consumer Non-Cyclical | Pharmaceuticals            | 1.56%            |
| Utility Other         | Utility Other              | 1.50%            |
| Communications        | Media and Entertainment    | 1.34%            |
| Insurance             | Life Insurance             | 1.04%            |
| Consumer Cyclical     | Leisure                    | 1.01%            |
| Energy                | Independent                | 0.87%            |
| Energy                | Midstream                  | 0.43%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☒ Yes:

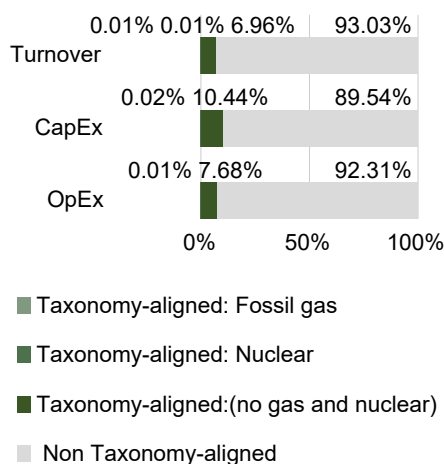
☒ In fossil gas ☒ In nuclear energy

☐ No

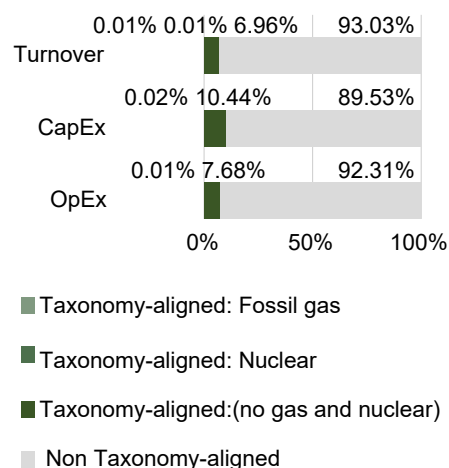
<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 99.96% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.01%    | 0.02%  | 0.01%  |
| Taxonomy-aligned: Nuclear                      | 0.01%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 6.96%    | 10.44% | 7.68%  |
| Non Taxonomy-aligned                           | 93.03%   | 89.54% | 92.31% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.01%    | 0.02%  | 0.01%  |
| Taxonomy-aligned: Nuclear                      | 0.01%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 6.96%    | 10.44% | 7.68%  |
| Non Taxonomy-aligned                           | 93.03%   | 89.53% | 92.31% |

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 6.73%            |
| Climate Change Adaptation | 0.02%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.59%            |
| Enabling Activities     | 3.35%            |

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |                  |                  |                  |
|---------------------|------------------|------------------|------------------|------------------|
|                     | 2025             | 2024             | 2023             | 2022             |
| EU Taxonomy Aligned | 6.97%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 7 October 2025, therefore performance data is not present for this reference period.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market indices, Bloomberg Euro Corporate Index and Bloomberg Euro High Yield Index, when these are combined into a composite index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixedincome-indices/#/ucits>.

### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 13.91%             |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 9.14%              |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF

### Sustainable

**investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

### Product name:

iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF

### Legal entity identifier:

529900Y2PTJP2PPZT130

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

☒ ☐ ☐ Yes

☐ ☒ ☐ No

☐ It made **sustainable investments with an environmental objective**: \_\_%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

### Sustainability

**indicators** measure how the environmental or social characteristics promoted by the financial product are attained.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025  | 2024             | 2023             | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------|------------------|------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 7 October 2025, therefore performance data is not present for this reference period.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                               |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                               |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                               |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                               |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 7 October to 31 October 2025.

| Largest investments                              | Sector                | % Assets | Country        |
|--------------------------------------------------|-----------------------|----------|----------------|
| Echostar Corp 2029-11-30                         | Communications        | 2.77%    | United States  |
| BLK ICS USD Leaf Agency Dist                     | Finance Companies     | 1.43%    | Ireland        |
| Aadvantage Loyalty Ip Ltd 144A 2029-04-20        | Transportation        | 1.39%    | Cayman Islands |
| Transdigm Inc 144A 2029-03-01                    | Capital Goods         | 1.29%    | United States  |
| Rakuten Group Inc 144A 2029-04-15                | Consumer Cyclical     | 1.06%    | Japan          |
| Connect Finco Sarl 144A 2029-09-15               | Communications        | 0.97%    | Luxembourg     |
| CSC Holdings LLC 144A 2029-01-31                 | Communications        | 0.77%    | United States  |
| Carnival Corp 144A 2029-05-01                    | Consumer Cyclical     | 0.74%    | Panama         |
| Prime Healthcare Services Inc 144A 2029-09-01    | Consumer Non-Cyclical | 0.74%    | United States  |
| Jazz Securities Dac 144A 2029-01-15              | Consumer Non-Cyclical | 0.70%    | Ireland        |
| CCO Holdings LLC 144A 2029-09-01                 | Communications        | 0.70%    | United States  |
| Altice Financing SA 144A 2029-08-15              | Communications        | 0.70%    | Luxembourg     |
| Ncr Atleos Corp 144A 2029-04-01                  | Technology            | 0.68%    | United States  |
| Virgin Media Secured Finance Plc 144A 2029-05-15 | Communications        | 0.67%    | United Kingdom |
| CCO Holdings LLC 144A 2029-06-01                 | Communications        | 0.67%    | United States  |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF (continued)

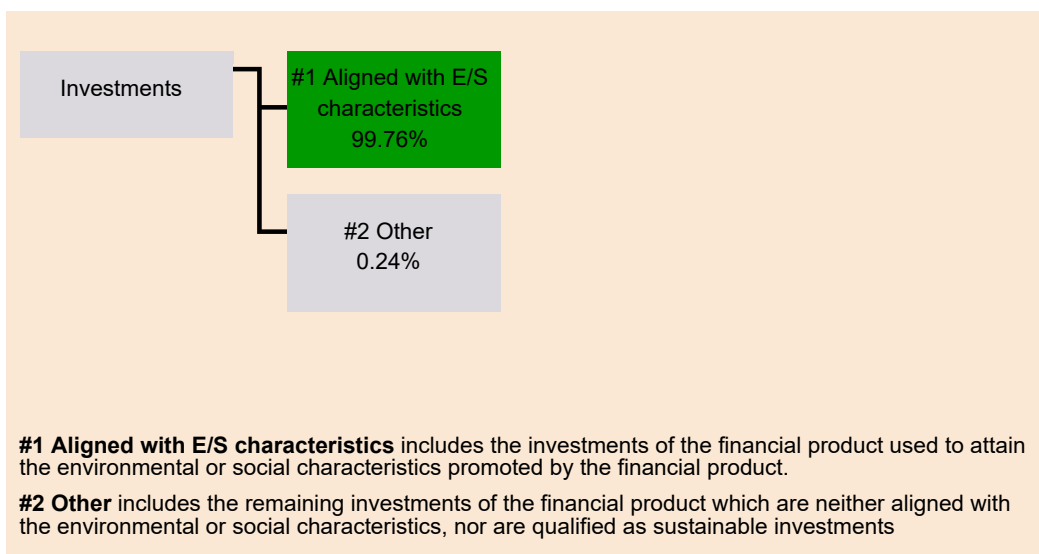


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
|                                     | 2025             | 2024             | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.76%           | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.24%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on the 7th of October 2025, therefore performance data is not present for this reference period.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF (continued)

### In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments |
|-----------------------|----------------------------|------------------|
| Communications        | Cable and Satellite        | 8.33%            |
| Technology            | Technology                 | 8.03%            |
| Communications        | Media and Entertainment    | 7.13%            |
| Consumer Cyclical     | Retailers                  | 5.95%            |
| Consumer Non-Cyclical | Healthcare                 | 4.79%            |
| Energy                | Independent                | 4.37%            |
| Energy                | Midstream                  | 4.26%            |
| Finance Companies     | Finance Companies          | 3.76%            |
| Consumer Cyclical     | Gaming                     | 3.22%            |
| Communications        | Wirelines                  | 2.93%            |
| REITs                 | Other REIT                 | 2.86%            |
| Capital Goods         | Aerospace and Defense      | 2.74%            |
| Basic Industry        | Metals and Mining          | 2.53%            |
| Consumer Cyclical     | Leisure                    | 2.38%            |
| Consumer Cyclical     | Consumer Cyclical Services | 2.27%            |
| Basic Industry        | Chemicals                  | 2.24%            |
| Consumer Non-Cyclical | Consumer Products          | 2.17%            |
| Financial Other       | Financial Other            | 2.16%            |
| Consumer Non-Cyclical | Food and Beverage          | 2.01%            |
| Transportation        | Airlines                   | 1.88%            |
| Industrial Other      | Industrial Other           | 1.86%            |
| Capital Goods         | Diversified Manufacturing  | 1.86%            |
| Consumer Cyclical     | Lodging                    | 1.72%            |
| Consumer Cyclical     | Automotive                 | 1.65%            |
| Electric              | Electric                   | 1.53%            |
| Transportation        | Transportation Services    | 1.49%            |
| Consumer Cyclical     | Restaurants                | 1.49%            |
| Consumer Cyclical     | Home Construction          | 1.43%            |
| Communications        | Wireless                   | 1.30%            |
| Capital Goods         | Construction Machinery     | 1.28%            |
| Capital Goods         | Packaging                  | 1.21%            |
| Energy                | Oil Field Services         | 1.12%            |
| Consumer Non-Cyclical | Pharmaceuticals            | 1.10%            |
| Banking               | Banking                    | 1.09%            |
| Capital Goods         | Environmental              | 1.03%            |
| Energy                | Refining                   | 0.33%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

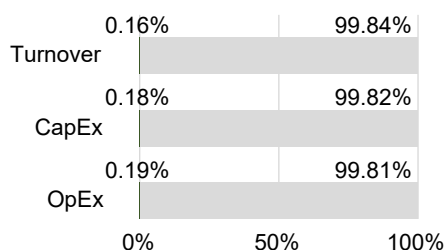
☐ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

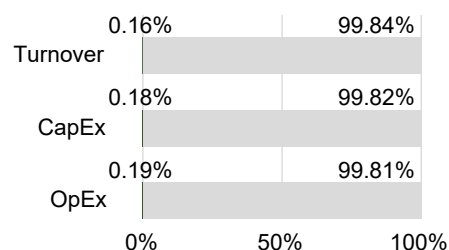
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned:(no gas and nuclear)  
☐ Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned:(no gas and nuclear)  
☐ Non Taxonomy-aligned

This graph represents 99.96% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 0.16%    | 0.18%  | 0.19%  |
| Non Taxonomy-aligned                           | 99.84%   | 99.82% | 99.81% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 0.16%    | 0.18%  | 0.19%  |
| Non Taxonomy-aligned                           | 99.84%   | 99.82% | 99.81% |

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.16%            |
| Climate Change Adaptation | 0.00%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.16%            |

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |                  |                  |                  |
|---------------------|------------------|------------------|------------------|------------------|
|                     | 2025             | 2024             | 2023             | 2022             |
| EU Taxonomy Aligned | 0.16%            | N/A <sup>1</sup> | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>The Fund launched on 7 October 2025, therefore performance data is not present for this reference period.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market indices, Bloomberg Euro Corporate Index and Bloomberg Euro High Yield Index, when these are combined into a composite index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixedincome-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------|
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                         | 0.00% | 0.17%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 18.15%             |
| Exclusion of sovereign issuers subject to United Nations Security Council (UNSC) Trade Sanctions                                | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions                                                                  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 11.03%             |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF

### Sustainable

**investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

### Product name:

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF

### Legal entity identifier:

549300SPK21S3B053332

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

☒ ☒ ☐ Yes

☒ ☐ ☒ No

☐ It made **sustainable investments with an environmental objective**: \_\_%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers with a JESG ESG Rating Band of 5

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as thermal coal, tobacco, weapons

Exposure to bonds classed as green bonds

Exclusion of companies classified as violating United Nations Global Compact principles

### Sustainability

**indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025  | 2024  | 2023  | 2022  |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------|-------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 0.00% | 0.00% | 0.00% |
| Exposure to bonds classed as green bonds <sup>1</sup>                                                                           | % market value exposure to green bonds                                                                                                        | 2.01% | 2.08% | 1.73% | 1.22% |
| Exclusion of issuers with a JESG ESG Rating Band of 5                                                                           | % market value exposure to issuers with a JESG ESG Rating Band of 5                                                                           | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |

<sup>1</sup>This exposure to green bonds has been calculated using data sourced from the Climate Bond Initiative and Barclays MSCI Green Bond Index.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Share of investments in companies active in the fossil fuel sector                                                                                   | Exclusion of issuers deriving % revenue from thermal coal                             |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers determined to have any tie to controversial weapons              |
| GHG intensity of investee countries                                                                                                                  | Increased weighted exposure for bonds labelled as "Green"                             |
| Investee countries subject to social violations                                                                                                      | Increased weighted exposure for bonds labelled as "Green"                             |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                              | Sector             | % Assets | Country   |
|--------------------------------------------------|--------------------|----------|-----------|
| Argentina Republic of Government 2035-07-09      | Government Related | 0.95%    | Argentina |
| Uruguay (Oriental Republic of) 2050-06-18        | Government Related | 0.77%    | Uruguay   |
| Argentina Republic of Government 2030-07-09      | Government Related | 0.75%    | Argentina |
| Ecuador Republic of (Government) Regs 2035-07-31 | Government Related | 0.68%    | Ecuador   |
| Poland (Republic of) 2054-03-18                  | Government Related | 0.56%    | Poland    |
| Argentina Republic of Government 2038-01-09      | Government Related | 0.56%    | Argentina |
| Poland (Republic of) 2034-09-18                  | Government Related | 0.51%    | Poland    |
| Ghana (Republic of) Disco Regs 2035-07-03        | Government Related | 0.50%    | Ghana     |
| Uruguay (Oriental Republic of) 2034-10-28        | Government Related | 0.49%    | Uruguay   |
| Uruguay (Oriental Republic of) 2055-04-20        | Government Related | 0.49%    | Uruguay   |
| Hungary (Government) Regs 2036-03-26             | Government Related | 0.48%    | Hungary   |
| Argentina Republic of Government 2041-07-09      | Government Related | 0.45%    | Argentina |
| Hungary (Government) Regs 2028-05-22             | Government Related | 0.44%    | Hungary   |
| BLK ICS USD Leaf Agency Dist                     | Finance Companies  | 0.43%    | Ireland   |
| Poland (Republic of) 2033-10-04                  | Government Related | 0.43%    | Poland    |



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)

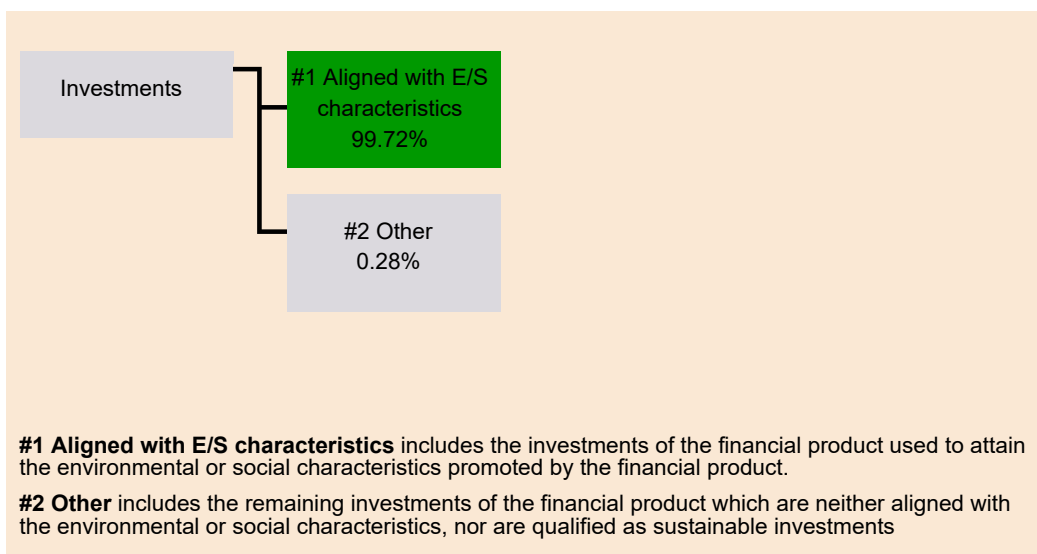


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |         |
|-------------------------------------|------------------|--------|--------|---------|
|                                     | 2025             | 2024   | 2023   | 2022    |
| #1 Aligned with E/S characteristics | 99.72%           | 99.69% | 99.62% | 100.00% |
| #2 Other                            | 0.28%            | 0.31%  | 0.38%  | 0.00%   |

### In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector             | Sub-Sector | % of Investments |
|--------------------|------------|------------------|
| Government Related | Sovereign  | 89.02%           |
| Government Related | Agency     | 10.73%           |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☒ In fossil gas

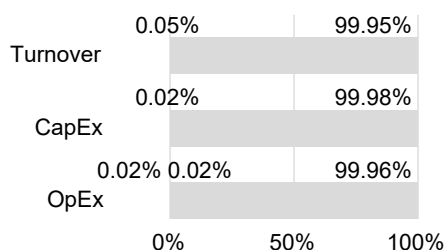
☒ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

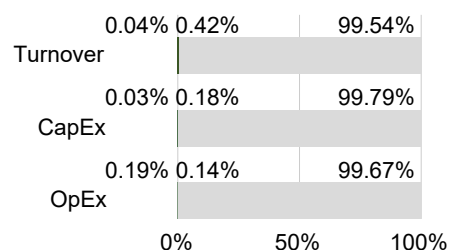
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned: (no gas and nuclear)
- Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned: (no gas and nuclear)
- Non Taxonomy-aligned

This graph represents 11.09% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.02%  |
| Taxonomy-aligned: No gas and nuclear           | 0.05%    | 0.02%  | 0.02%  |
| Non Taxonomy-aligned                           | 99.95%   | 99.98% | 99.96% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.04%    | 0.03%  | 0.19%  |
| Taxonomy-aligned: No gas and nuclear           | 0.42%    | 0.18%  | 0.14%  |
| Non Taxonomy-aligned                           | 99.54%   | 99.79% | 99.67% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 88.91% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.04%            |
| Climate Change Adaptation | 0.01%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.02%            |

### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 0.05%            | 0.00% | 0.00% | 0.00% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the J.P. Morgan ESG EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at [https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/JPM\\_JESG\\_Index\\_Methodology.pdf](https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/JPM_JESG_Index_Methodology.pdf)

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 0.00%               |
| Exposure to bonds classed as green bonds                                                                                        | % market value exposure to green bonds                                                                                                        | 2.01% | 2.02%               |
| Exclusion of issuers with a JESG ESG Rating Band of 5                                                                           | % market value exposure to issuers with a JESG ESG Rating Band of 5                                                                           | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00% | 11.87%             |
| Exposure to bonds classed as green bonds                                                                                        | % market value exposure to green bonds                                                                                                        | 2.01% | 1.57%              |
| Exclusion of issuers with a JESG ESG Rating Band of 5                                                                           | % market value exposure to issuers with a JESG ESG Rating Band of 5                                                                           | 0.00% | 12.16%             |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 1.62%              |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe Paris-Aligned Climate UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI Europe Paris-Aligned Climate UCITS ETF

**Legal entity identifier:**  
549300GEZRZ2BD5K0H39

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ ☒ Yes

☒ ☐ No

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div><input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b>: __%</div> <div><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div> <div><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div> <div><input type="checkbox"/> It made <b>sustainable investments with a social objective</b>: __%</div> | <div><input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 62.29% of sustainable investments</div> <div><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div> <div><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div> <div><input checked="" type="checkbox"/> with a social objective</div> <div><input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Reduction (50%) in GHG intensity relative to the Parent Index
- Exposure to investments qualifying as Sustainable Investments
- Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index
- Annualised Reduction (7%) in GHG intensity<sup>1</sup>
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal mining, oil and gas, oil sands, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation), conventional weapons<sup>2</sup>
- Exclusion of issuers with a zero MSCI controversy score
- Exclusion of issuers with an MSCI Environmental controversy score of zero or one
- Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index
- Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index
- Improvement in weighted average green revenue relative to the Parent Index
- Improvement of weighted average low carbon transition score relative to the Parent Index
- Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC

<sup>1</sup>Effective 1 September 2025, the target for this indicator was reduced from 10% to 7%.

<sup>2</sup> Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation
- Climate Change Adaptation



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                                                                                                          | 2025                | 2024   | 2023    | 2022    |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------|---------|---------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                                                                                                              | 62.29%              | 58.45% | 53.24%  | 58.22%  |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes                                                                                                  | 0.00% <sup>1</sup>  | 0.00%  | 0.00%   | 0.00%   |
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                                                                                                           | 0.00%               | 0.00%  | 0.00%   | 0.00%   |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one                                                | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one                                                                                                                                  | 0.00%               | 0.00%  | 0.00%   | 0.00%   |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index                     | % market value exposure to high impact climate change sectors                                                                                                                                                                   | -0.01% <sup>2</sup> | -0.61% | -0.50%  | 0.58%   |
| Improvement of weighted average low carbon transition score relative to the Parent Index                                        | % improvement of weighted average Low Carbon Transition score versus the Parent Index                                                                                                                                           | 9.87%               | 9.83%  | 9.73%   | 10.00%  |
| Annualised Reduction (7%) in GHG intensity                                                                                      | % annualised reduction in GHG intensity since base date                                                                                                                                                                         | 9.87%               | 9.81%  | 12.30%  | 8.95%   |
| Improvement (20%) in exposure to companies with credible carbon reduction targets (as detailed above)                           | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 137.64%             | 48.35% | 48.88%  | 52.13%  |
| Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC                                     | % reduction in portfolio weighted average potential GHG emissions per \$million of EVIC                                                                                                                                         | 99.76% <sup>3</sup> | 99.63% | 100.00% | 100.00% |
| Improvement in weighted average green revenue relative to the Parent Index                                                      | Improvement in weighted average green revenue versus Parent Index                                                                                                                                                               | 2.03                | 1.98   | 1.98    | 1.27    |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index                    | Weighted average green revenue to fossil fuels-based revenue                                                                                                                                                                    | 8.36                | 7.16   | 11.73   | 31.21   |
| Reduction (50%) in GHG intensity relative to the Parent Index                                                                   | % reduction in weighted average Scope 1,2,3 GHG emissions per \$m of EVIC, relative to the Parent Index                                                                                                                         | 70.62%              | 68.97% | 54.98%  | 61.11%  |

<sup>1</sup> Effective 30 April 2025, the Fund committed to applying the additional EU Paris-aligned benchmark exclusions.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

<sup>2</sup>The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date or differences in the weightings of the portfolio holdings compared to the index, the realised values diverged from the targets achieved by the index construction process.

<sup>3</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 62.29% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

**How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

**Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



## How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Greenhouse gas (GHG) emissions                                                                                                                       | Minimum % reduction of GHG emissions and carbon intensity                  |
| Carbon footprint                                                                                                                                     | Minimum % reduction of GHG emissions and carbon intensity                  |
| GHG intensity of investee companies                                                                                                                  | Minimum % reduction of GHG emissions and carbon intensity                  |
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production                                                                                             | Minimum weighted green to fossil fuel-based ratio                          |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers based on an ESG controversy score                     |
| Emissions to water                                                                                                                                   | Exclusion of issuers based on an ESG controversy score                     |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers based on an ESG controversy score                     |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an ESG controversy score                     |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons   |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments            | Sector                 | % Assets | Country        |
|--------------------------------|------------------------|----------|----------------|
| SAP                            | Information Technology | 2.66%    | Germany        |
| ASML Holding NV                | Information Technology | 2.62%    | Netherlands    |
| Novo Nordisk Class B           | Health Care            | 2.57%    | Denmark        |
| Schneider Electric             | Industrials            | 2.12%    | France         |
| Novartis AG                    | Health Care            | 2.12%    | Switzerland    |
| Astrazeneca Plc                | Health Care            | 2.08%    | United Kingdom |
| Roche Holding Par AG           | Health Care            | 2.03%    | Switzerland    |
| HSBC Holdings Plc              | Financials             | 1.61%    | United Kingdom |
| Siemens N AG                   | Industrials            | 1.53%    | Germany        |
| Lvmh                           | Consumer Discretionary | 1.46%    | France         |
| ABB Ltd                        | Industrials            | 1.40%    | Switzerland    |
| Allianz                        | Financials             | 1.30%    | Germany        |
| Sanofi SA                      | Health Care            | 1.18%    | France         |
| Loreal SA                      | Consumer Staples       | 1.08%    | France         |
| Terna Rete Elettrica Nazionale | Utilities              | 1.05%    | Italy          |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

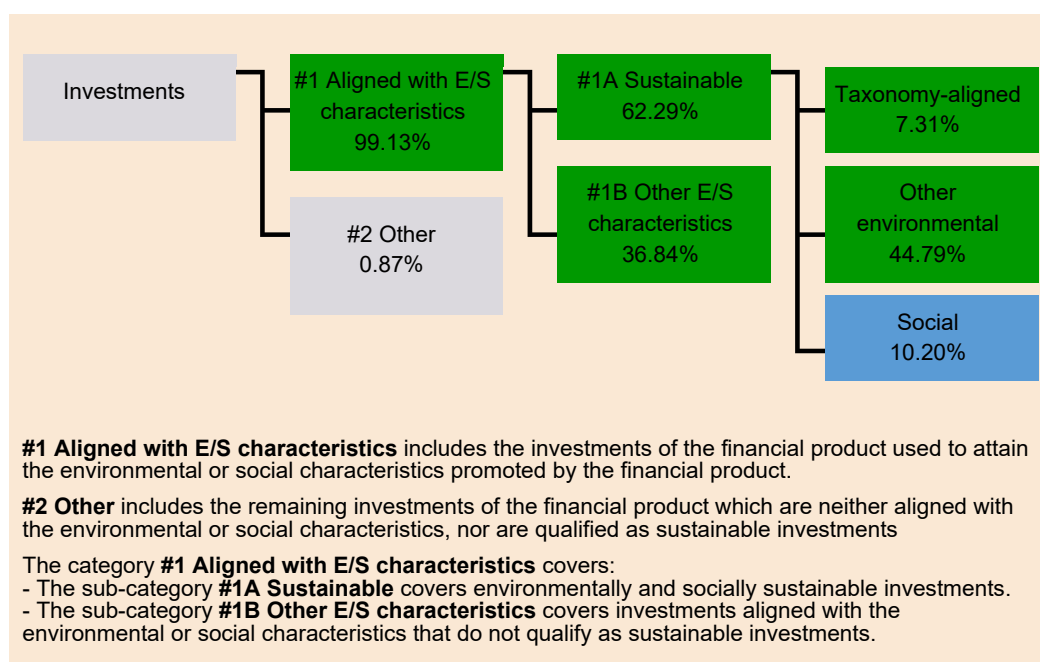


**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

#### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |                  |
|-------------------------------------|------------------|--------|--------|------------------|
|                                     | 2025             | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.13%           | 99.20% | 98.88% | 99.92%           |
| #2 Other                            | 0.87%            | 0.80%  | 1.12%  | 0.08%            |
| #1A Sustainable                     | 62.29%           | 58.45% | 53.24% | 58.22%           |
| #1B Other E/S characteristics       | 36.84%           | 40.75% | 45.64% | 41.70%           |
| Taxonomy-aligned                    | 7.31%            | 7.05%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 44.79%           | 39.77% | 43.90% | N/A <sup>1</sup> |
| Social                              | 10.20%           | 11.63% | 9.34%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments   |
|------------------------|----------------------------------------------|--------------------|
| Industrials            | Capital Goods                                | 15.78%             |
| Health Care            | Pharma, Biotech & Life Sciences              | 14.51%             |
| Financials             | Insurance                                    | 8.70%              |
| Financials             | Banks                                        | 8.35%              |
| Financials             | Financial Services                           | 6.10%              |
| Utilities              | Utilities                                    | 5.12%              |
| Materials              | Materials                                    | 4.88%              |
| Consumer Staples       | Food Beverage Tobacco                        | 4.24%              |
| Consumer Discretionary | Consumer Durables                            | 3.84%              |
| Information Technology | Semiconductors & Semiconductor Equipment     | 3.56%              |
| Information Technology | Software & Services                          | 3.43%              |
| Health Care            | Health Care Equipment & Services             | 2.75%              |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 2.47%              |
| Real Estate            | Equity Real Estate Investment Trusts (REITs) | 2.18%              |
| Industrials            | Commercial & Professional Services           | 1.96%              |
| Consumer Staples       | Household & Personal Prod                    | 1.88%              |
| Industrials            | Transportation                               | 1.81%              |
| Communication          | Telecom                                      | 1.72%              |
| Communication          | Media & Entertainment                        | 1.39%              |
| Information Technology | Technology Hardware & Equipment              | 1.21%              |
| Real Estate            | Real Estate Management & Development         | 1.19%              |
| Consumer Discretionary | Consumer Services                            | 1.16%              |
| Consumer Discretionary | Autos & Components                           | 1.06%              |
| Energy                 | Integrated Oil & Gas                         | 0.01%              |
| Energy                 | Oil & Gas Equipment Services                 | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Storage & Transportation           | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Refining & Marketing               | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Exploration & Production           | 0.00% <sup>1</sup> |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

<sup>1</sup>The Fund had exposure to Oil & Gas Equipment Services, Oil & Gas Storage & Transportation, oil and gas refining and marketing, Oil & Gas Exploration & Production sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 7.31% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☒ Yes:

☐ In fossil gas

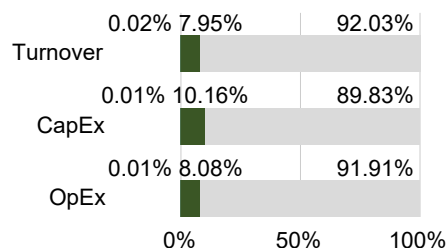
☒ In nuclear energy

☐ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

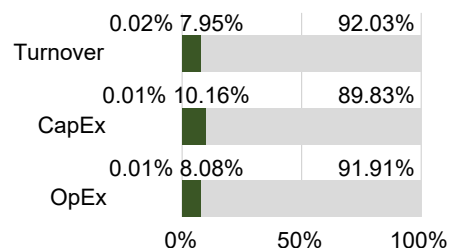
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned: (no gas and nuclear)  
☐ Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



☒ Taxonomy-aligned: Fossil gas  
☒ Taxonomy-aligned: Nuclear  
☒ Taxonomy-aligned: (no gas and nuclear)  
☐ Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.02%    | 0.01%  | 0.01%  |
| Taxonomy-aligned: No gas and nuclear           | 7.95%    | 10.16% | 8.08%  |
| Non Taxonomy-aligned                           | 92.03%   | 89.83% | 91.91% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.02%    | 0.01%  | 0.01%  |
| Taxonomy-aligned: No gas and nuclear           | 7.95%    | 10.16% | 8.08%  |
| Non Taxonomy-aligned                           | 92.03%   | 89.83% | 91.91% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 7.54%            |
| Climate Change Adaptation | 0.19%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.07%            |
| Enabling Activities     | 5.39%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 7.97%            | 7.55% | 0.00% | 0.00% |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 44.79% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 10.20% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes/index/737361>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

#### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                                                                                                          | Fund    | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                                                                                                              | 62.29%  | 62.53%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes                                                                                                  | 0.00%   | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                                                                                                           | 0.00%   | 0.00%               |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one                                                | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one                                                                                                                                  | 0.00%   | 0.00%               |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index                     | % market value exposure to high impact climate change sectors                                                                                                                                                                   | -0.01%  | 0.26%               |
| Improvement of weighted average low carbon transition score relative to the Parent Index                                        | % improvement of weighted average Low Carbon Transition score versus the Parent Index                                                                                                                                           | 9.87%   | 10.07%              |
| Annualised Reduction (7%) in GHG intensity                                                                                      | % annualised reduction in GHG intensity since base date                                                                                                                                                                         | 9.87%   | 10.01%              |
| Improvement (20%) in exposure to companies with credible carbon reduction targets (as detailed above)                           | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 137.64% | 127.87%             |
| Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC                                     | % reduction in portfolio weighted average potential GHG emissions per \$million of EVIC                                                                                                                                         | 99.76%  | 100.00%             |
| Improvement in weighted average green revenue relative to the Parent Index                                                      | Improvement in weighted average green revenue versus Parent Index                                                                                                                                                               | 2.03    | 2.04                |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index                    | Weighted average green revenue to fossil fuels-based revenue                                                                                                                                                                    | 8.36    | 9.33                |
| Reduction (50%) in GHG intensity relative to the Parent Index                                                                   | % reduction in weighted average Scope 1,2,3 GHG emissions per \$m of EVIC, relative to the Parent Index                                                                                                                         | 70.62%  | 70.84%              |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

#### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                                                                                                          | Fund    | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                                                                                                              | 62.29%  | 49.49%             |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes                                                                                                  | 0.00%   | 17.35%             |
| Exclusion of issuers with a zero MSCI controversy score                                                                         | % market value exposure to issuers with a zero MSCI controversy score                                                                                                                                                           | 0.00%   | 0.00%              |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one                                                | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one                                                                                                                                  | 0.00%   | 8.19%              |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index                     | % market value exposure to high impact climate change sectors                                                                                                                                                                   | -0.01%  | N/A <sup>1</sup>   |
| Improvement of weighted average low carbon transition score relative to the Parent Index                                        | % improvement of weighted average Low Carbon Transition score versus the Parent Index                                                                                                                                           | 9.87%   | N/A <sup>1</sup>   |
| Annualised Reduction (7%) in GHG intensity                                                                                      | % annualised reduction in GHG intensity since base date                                                                                                                                                                         | 9.87%   | -15.00%            |
| Improvement (20%) in exposure to companies with credible carbon reduction targets (as detailed above)                           | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 137.64% | N/A <sup>1</sup>   |
| Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC                                     | % reduction in portfolio weighted average potential GHG emissions per \$million of EVIC                                                                                                                                         | 99.76%  | N/A <sup>1</sup>   |
| Improvement in weighted average green revenue relative to the Parent Index                                                      | Improvement in weighted average green revenue versus Parent Index                                                                                                                                                               | 2.03    | N/A <sup>1</sup>   |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index                    | Weighted average green revenue to fossil fuels-based revenue                                                                                                                                                                    | 8.36    | N/A <sup>1</sup>   |
| Reduction (50%) in GHG intensity relative to the Parent Index                                                                   | % reduction in weighted average Scope 1,2,3 GHG emissions per \$m of EVIC, relative to the Parent Index                                                                                                                         | 70.62%  | N/A <sup>1</sup>   |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe Quality Dividend Advanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** iShares MSCI Europe Quality Dividend Advanced UCITS ETF **Legal entity identifier:** 549300EB0GSLQG6E2Q53

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div><div></div><div>It made <b>sustainable investments with an environmental objective</b>: __%</div><div><div></div><div>in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div></div><div><div></div><div>in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div></div><div><div></div><div>It made <b>sustainable investments with a social objective</b>: __%</div></div></div> | <div><div><div></div></div><div><div></div></div><div><div></div></div></div> <div>It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 62.71% of sustainable investments</div> <div><div><div></div></div><div>with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div></div> <div><div><div></div></div><div>with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div></div> <div><div><div></div></div><div>with a social objective</div></div> <div><div></div><div>It promoted E/S characteristics, but <b>did not make any sustainable investments</b></div></div> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, oil sands, thermal coal
- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation
- Climate Change Adaptation



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025   | 2024                | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|--------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%  | 0.00%               | 0.00%  | 0.00%            |
| Improvement of weighted average ESG score versus the Parent Index                                                               | % improvement of weighted average ESG score versus the Parent Index                                                                           | 20.41% | 19.71%              | 19.36% | 19.11%           |
| Reduction (30%) in potential carbon emissions relative to the Parent Index                                                      | % reduction in potential carbon emissions relative to the Parent Index                                                                        | 34.16% | 89.19% <sup>1</sup> | 86.34% | 91.97%           |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 62.71% | 61.92%              | 54.46% | N/A <sup>2</sup> |
| Reduction (30%) in carbon emission intensity relative to the Parent Index                                                       | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales                                                                     | 33.99% | 32.12%              | 31.33% | 32.76%           |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               | 0.00%  | 0.00%            |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               | 0.00%  | 0.00%            |

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

<sup>2</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 62.71% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or

(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)



## How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| Greenhouse gas (GHG) emissions                                                                                                                       | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| GHG intensity of investee companies                                                                                                                  | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above)             |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                                |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                                |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                                |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                                |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles  |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers determined to have any tie to controversial weapons               |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                | Sector           | % Assets | Country        |
|------------------------------------|------------------|----------|----------------|
| Schneider Electric                 | Industrials      | 3.17%    | France         |
| Novo Nordisk Class B               | Health Care      | 2.90%    | Denmark        |
| Zurich Insurance Group AG          | Financials       | 2.86%    | Switzerland    |
| Iberdrola SA                       | Utilities        | 2.82%    | Spain          |
| Relx Plc                           | Industrials      | 2.78%    | United Kingdom |
| ABB Ltd                            | Industrials      | 2.73%    | Switzerland    |
| Muenchener Rueckversicherungs-Gese | Financials       | 2.68%    | Germany        |
| AXA SA                             | Financials       | 2.64%    | France         |
| National Grid Plc                  | Utilities        | 2.52%    | United Kingdom |
| Diageo Plc                         | Consumer Staples | 2.49%    | United Kingdom |
| Banco Bilbao Vizcaya Argentaria SA | Financials       | 2.47%    | Spain          |
| Swiss Re AG                        | Financials       | 2.45%    | Switzerland    |
| Danone SA                          | Consumer Staples | 2.42%    | France         |
| Enel                               | Utilities        | 2.37%    | Italy          |
| Assicurazioni Generali             | Financials       | 2.24%    | Italy          |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)

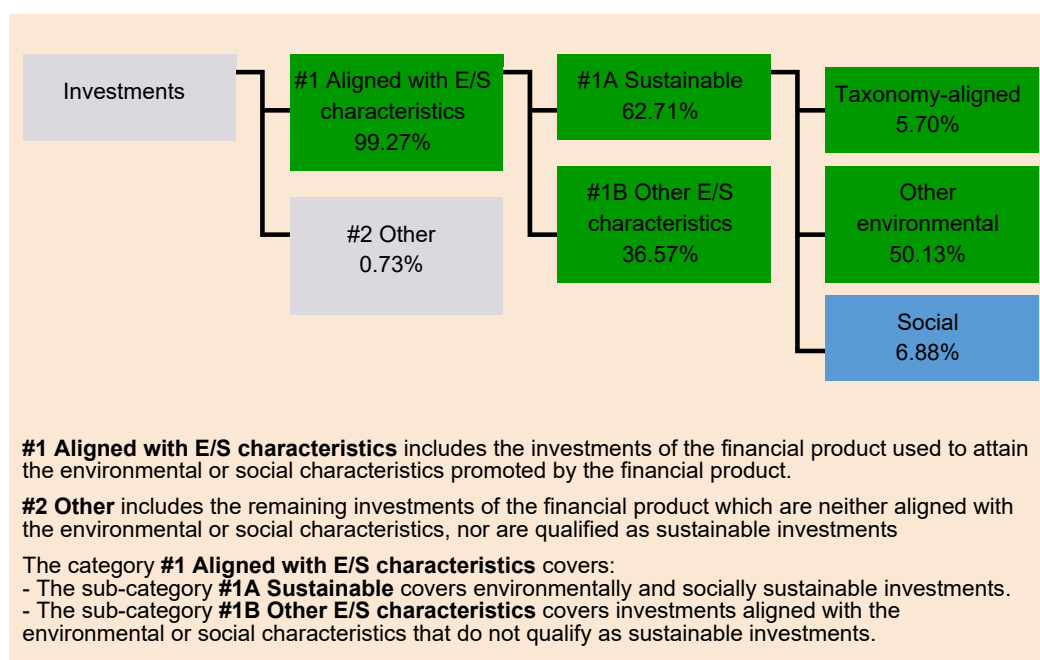


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |                  |
|-------------------------------------|------------------|--------|--------|------------------|
|                                     | 2025             | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.27%           | 99.39% | 98.89% | 99.90%           |
| #2 Other                            | 0.73%            | 0.61%  | 1.11%  | 0.10%            |
| #1A Sustainable                     | 62.71%           | 61.92% | 54.46% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 36.57%           | 37.46% | 44.43% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 5.70%            | 4.30%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 50.13%           | 50.32% | 45.82% | N/A <sup>1</sup> |
| Social                              | 6.88%            | 7.30%  | 8.64%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments   |
|------------------------|----------------------------------------------|--------------------|
| Financials             | Insurance                                    | 18.07%             |
| Industrials            | Capital Goods                                | 10.15%             |
| Utilities              | Utilities                                    | 8.97%              |
| Consumer Staples       | Food Beverage Tobacco                        | 7.38%              |
| Health Care            | Pharma, Biotech & Life Sciences              | 7.26%              |
| Financials             | Banks                                        | 7.25%              |
| Industrials            | Commercial & Professional Services           | 5.19%              |
| Communication          | Telecom                                      | 4.81%              |
| Materials              | Materials                                    | 3.84%              |
| Consumer Discretionary | Consumer Durables                            | 3.58%              |
| Energy                 | Integrated Oil & Gas                         | 3.07%              |
| Consumer Staples       | Household & Personal Prod                    | 2.70%              |
| Communication          | Media & Entertainment                        | 2.09%              |
| Consumer Discretionary | Autos & Components                           | 2.08%              |
| Health Care            | Health Care Equipment & Services             | 2.07%              |
| Information Technology | Software & Services                          | 2.06%              |
| Real Estate            | Equity Real Estate Investment Trusts (REITs) | 1.72%              |
| Financials             | Financial Services                           | 1.43%              |
| Information Technology | Semiconductors & Semiconductor Equipment     | 1.41%              |
| Information Technology | Technology Hardware & Equipment              | 1.09%              |
| Energy                 | Oil & Gas Exploration & Production           | 0.35%              |
| Energy                 | Oil & Gas Refining & Marketing               | 0.25%              |
| Energy                 | Oil & Gas Equipment Services                 | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Storage & Transportation           | 0.00% <sup>1</sup> |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

<sup>1</sup>The Fund had exposure to Oil & Gas Equipment Services, Oil & Gas Storage & Transportation sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.70% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☒ In fossil gas

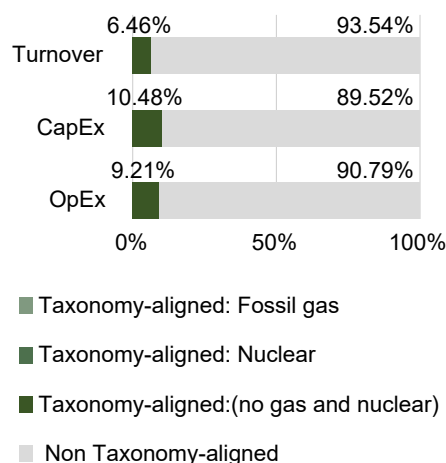
☒ In nuclear energy

☒ No

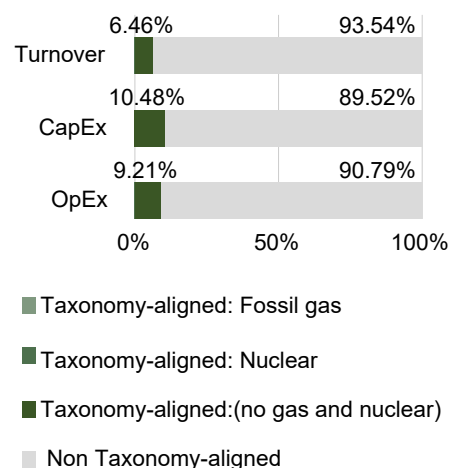
<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 6.46%    | 10.48% | 9.21%  |
| Non Taxonomy-aligned                           | 93.54%   | 89.52% | 90.79% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 6.46%    | 10.48% | 9.21%  |
| Non Taxonomy-aligned                           | 93.54%   | 89.52% | 90.79% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 5.86%            |
| Climate Change Adaptation | 0.49%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.15%            |
| Enabling Activities     | 4.01%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 6.46%            | 5.03% | 0.00% | 0.00% |

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 50.13% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 6.88% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe High Dividend Yield Index. The ESG selection criteria that is excluded is set out above (see "To what extent were the environmental and/or social characteristics promoted by this financial product met?"). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/HDYESGRedCarTar>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

#### iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)

#### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%  | 0.00%               |
| Improvement of weighted average ESG score versus the Parent Index                                                               | % improvement of weighted average ESG score versus the Parent Index                                                                           | 20.41% | 20.42%              |
| Reduction (30%) in potential carbon emissions relative to the Parent Index                                                      | % reduction in potential carbon emissions relative to the Parent Index                                                                        | 33.99% | 33.94%              |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 62.71% | 63.21%              |
| Reduction (30%) in carbon emission intensity relative to the Parent Index                                                       | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales                                                                     | 30.07% | 30.01%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%  | 0.00%              |
| Improvement of weighted average ESG score versus the Parent Index                                                               | % improvement of weighted average ESG score versus the Parent Index                                                                           | 20.41% | N/A <sup>1</sup>   |
| Reduction (30%) in potential carbon emissions relative to the Parent Index                                                      | % reduction in potential carbon emissions relative to the Parent Index                                                                        | 33.99% | N/A <sup>1</sup>   |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 62.71% | 38.01%             |
| Reduction (30%) in carbon emission intensity relative to the Parent Index                                                       | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales                                                                     | 30.07% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 6.80%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe SRI UCITS ETF

### Sustainable

**investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

### Product name:

iShares MSCI Europe SRI UCITS ETF

### Legal entity identifier:

5493004L12342YG66X18

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

☒ ☒ ☐ Yes

☒ ☐ ☒ No

☐ It made **sustainable investments with an environmental objective**: \_\_%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 67.15% of sustainable investments

☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☒ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares MSCI Europe SRI UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, conventional weapons, civilian firearms, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, fossil fuels, oil and gas<sup>1</sup>

<sup>1</sup>Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                         | 2025               | 2024   | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|--------|------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                             | 67.15%             | 61.73% | 54.86% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                             | 0.00%              | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | % market value exposure to issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                      | 0.00%              | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00% <sup>1</sup> | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>Effective 30 April 2025, the Fund committed to applying the additional EU Paris-aligned benchmark exclusions.



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 67.15% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or

(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                    |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                    |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                    |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                    |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons   |
| Greenhouse gas (GHG) emissions                                                                                                                       | Exclusion of issuers based on certain environmental screens (listed above) |
| Carbon footprint                                                                                                                                     | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity of investee companies                                                                                                                  | Exclusion of issuers based on certain environmental screens (listed above) |



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                | Sector                 | % Assets | Country        |
|------------------------------------|------------------------|----------|----------------|
| Novo Nordisk Class B               | Health Care            | 5.63%    | Denmark        |
| ASML Holding NV                    | Information Technology | 5.26%    | Netherlands    |
| Schneider Electric                 | Industrials            | 4.29%    | France         |
| Zurich Insurance Group AG          | Financials             | 3.51%    | Switzerland    |
| Loreal SA                          | Consumer Staples       | 3.40%    | France         |
| ABB Ltd                            | Industrials            | 3.28%    | Switzerland    |
| Relx Plc                           | Industrials            | 3.25%    | United Kingdom |
| Muenchener Rueckversicherungs-Gese | Financials             | 2.79%    | Germany        |
| Hermes International               | Consumer Discretionary | 2.69%    | France         |
| AXA SA                             | Financials             | 2.62%    | France         |
| Prosus Nv Class N                  | Consumer Discretionary | 2.15%    | Netherlands    |
| Lonza Group AG                     | Health Care            | 2.14%    | Switzerland    |
| Alcon AG                           | Health Care            | 2.00%    | Switzerland    |
| Deutsche Boerse AG                 | Financials             | 1.84%    | Germany        |
| 3i Group Plc                       | Financials             | 1.78%    | United Kingdom |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)

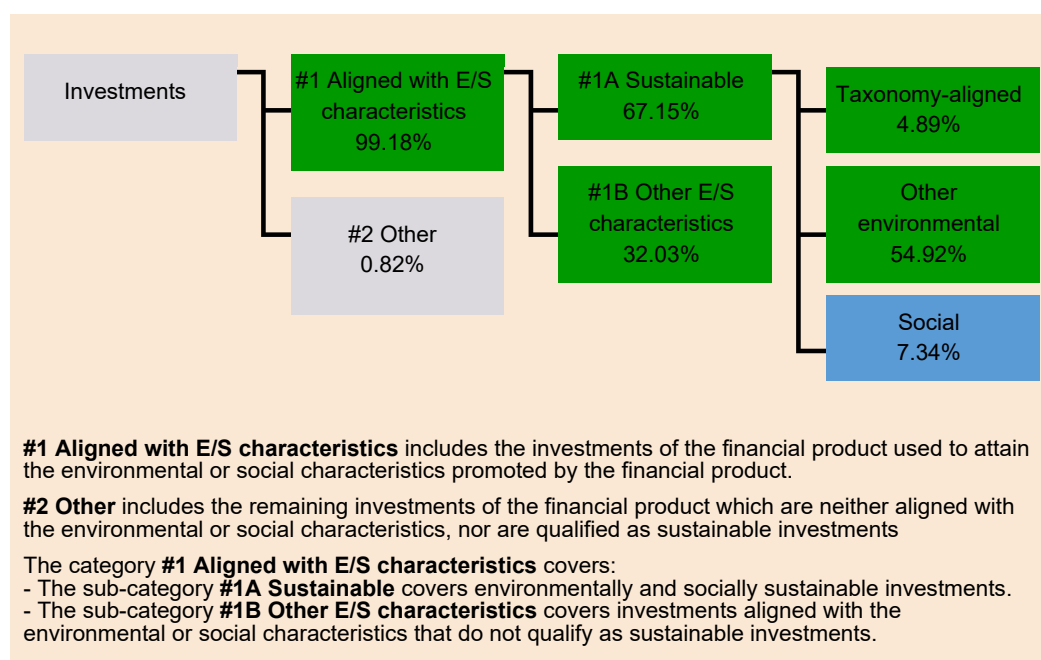


**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

#### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |                  |
|-------------------------------------|------------------|--------|--------|------------------|
|                                     | 2025             | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.18%           | 99.31% | 99.49% | 99.95%           |
| #2 Other                            | 0.82%            | 0.69%  | 0.51%  | 0.05%            |
| #1A Sustainable                     | 67.15%           | 61.73% | 54.86% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 32.03%           | 37.57% | 44.63% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 4.89%            | 5.08%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 54.92%           | 46.41% | 44.85% | N/A <sup>1</sup> |
| Social                              | 7.34%            | 10.24% | 10.01% | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments |
|------------------------|----------------------------------------------|------------------|
| Financials             | Insurance                                    | 14.71%           |
| Industrials            | Capital Goods                                | 10.77%           |
| Health Care            | Pharma, Biotech & Life Sciences              | 9.99%            |
| Materials              | Materials                                    | 6.27%            |
| Information Technology | Semiconductors & Semiconductor Equipment     | 5.98%            |
| Industrials            | Commercial & Professional Services           | 5.53%            |
| Consumer Discretionary | Consumer Durables                            | 5.41%            |
| Consumer Staples       | Household & Personal Products                | 4.81%            |
| Financials             | Financial Services                           | 4.54%            |
| Consumer Staples       | Food Beverage Tobacco                        | 4.29%            |
| Health Care            | Health Care Equipment & Services             | 3.65%            |
| Financials             | Banks                                        | 3.55%            |
| Utilities              | Utilities                                    | 3.07%            |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 2.51%            |
| Communication          | Telecommunication                            | 2.27%            |
| Communication          | Media & Entertainment                        | 2.12%            |
| Energy                 | Oil & Gas Refining & Marketing               | 1.69%            |
| Consumer Staples       | Consumer Staples Distribution & Retail       | 1.56%            |
| Consumer Discretionary | Consumer Services                            | 1.50%            |
| Information Technology | Software & Services                          | 1.44%            |
| Industrials            | Transportation                               | 1.28%            |
| Information Technology | Technology Hardware & Equipment              | 1.23%            |
| Energy                 | Integrated Oil & Gas                         | 0.05%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling or coal and consumable fuels.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares MSCI Europe SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 4.89% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

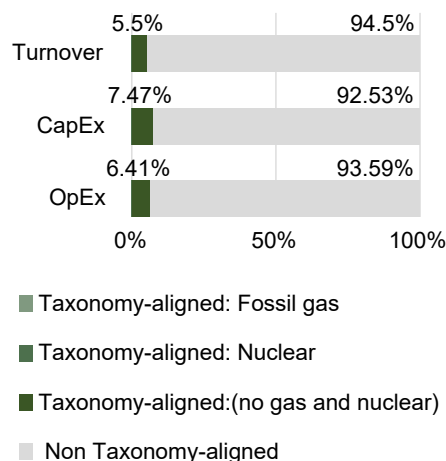
☐ In nuclear energy

☒ No

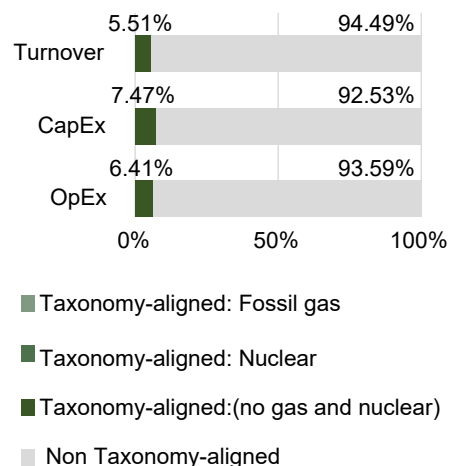
<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



2. Taxonomy-alignment of investments excluding sovereign bonds\*



This graph represents 99.99% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 5.50%    | 7.47%  | 6.41%  |
| Non Taxonomy-aligned                           | 94.50%   | 92.53% | 93.59% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 5.51%    | 7.47%  | 6.41%  |
| Non Taxonomy-aligned                           | 94.49%   | 92.53% | 93.59% |

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.88%            |
| Climate Change Adaptation | 0.38%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.07%            |
| Enabling Activities     | 3.58%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 5.50%            | 5.33% | 0.00% | 0.00% |



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 54.92% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 7.34% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

##### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/SRIReducedFossilFuel>.

##### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                         | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                             | 67.15% | 67.46%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                             | 0.00%  | 0.00%               |
| Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | % market value exposure to issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                      | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00%  | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                         | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                             | 67.15% | 48.96%             |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                             | 0.00%  | 1.52%              |
| Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | % market value exposure to issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                      | 0.00%  | 0.74%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00%  | 19.84%             |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI USA Quality Dividend Advanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:

iShares MSCI USA Quality Dividend Advanced UCITS ETF

Legal entity identifier:

549300CHQNQSKGUURZ87

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

X

No

It made **sustainable investments with an environmental objective:** \_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective:** \_\_%

X

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 45.71% of sustainable investments

X

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

X

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

X

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

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## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, oil sands, thermal coal
- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025                | 2024   | 2023    | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------|---------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%               | 0.00%  | 0.00%   | 0.00%            |
| Improvement of weighted average ESG score versus the Parent Index                                                               | % improvement of weighted average ESG score versus the Parent Index                                                                           | 21.19%              | 21.30% | 20.03%  | 16.84%           |
| Reduction (30%) in potential carbon emissions relative to the Parent Index                                                      | % reduction in potential carbon emissions relative to the Parent Index                                                                        | 33.23%              | 31.34% | 100.00% | 96.93%           |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 45.71%              | 33.61% | 30.64%  | N/A <sup>1</sup> |
| Reduction (30%) in carbon emission intensity relative to the Parent Index                                                       | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales                                                                     | 29.89% <sup>2</sup> | 30.70% | 41.35%  | 39.06%           |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%               | 0.00%  | 0.00%   | 0.00%            |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%               | 0.00%  | 0.00%   | 0.00%            |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date or differences in the weightings of the portfolio holdings compared to the index, the realised values diverged from the targets achieved by the index construction process.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 45.71% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or

(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)



## How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| Greenhouse gas (GHG) emissions                                                                                                                       | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| GHG intensity of investee companies                                                                                                                  | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above)             |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                                |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                                |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                                |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                                |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles  |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers determined to have any tie to controversial weapons               |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                | Sector                 | % Assets | Country       |
|------------------------------------|------------------------|----------|---------------|
| Nvidia Corp                        | Information Technology | 5.37%    | United States |
| Microsoft Corp                     | Information Technology | 4.30%    | United States |
| Apple Inc                          | Information Technology | 3.91%    | United States |
| Johnson & Johnson                  | Health Care            | 2.73%    | United States |
| Home Depot Inc                     | Consumer Discretionary | 2.68%    | United States |
| Abbvie Inc                         | Health Care            | 2.67%    | United States |
| Cisco Systems Inc                  | Information Technology | 2.49%    | United States |
| International Business Machines Co | Information Technology | 2.42%    | United States |
| Accenture Plc Class A              | Information Technology | 2.38%    | Ireland       |
| Verizon Communications Inc         | Communication          | 2.36%    | United States |
| Merck & Co Inc                     | Health Care            | 2.36%    | United States |
| Automatic Data Processing Inc      | Industrials            | 2.29%    | United States |
| Pfizer Inc                         | Health Care            | 2.27%    | United States |
| Texas Instrument Inc               | Information Technology | 2.27%    | United States |
| Intuit Inc                         | Information Technology | 2.22%    | United States |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)

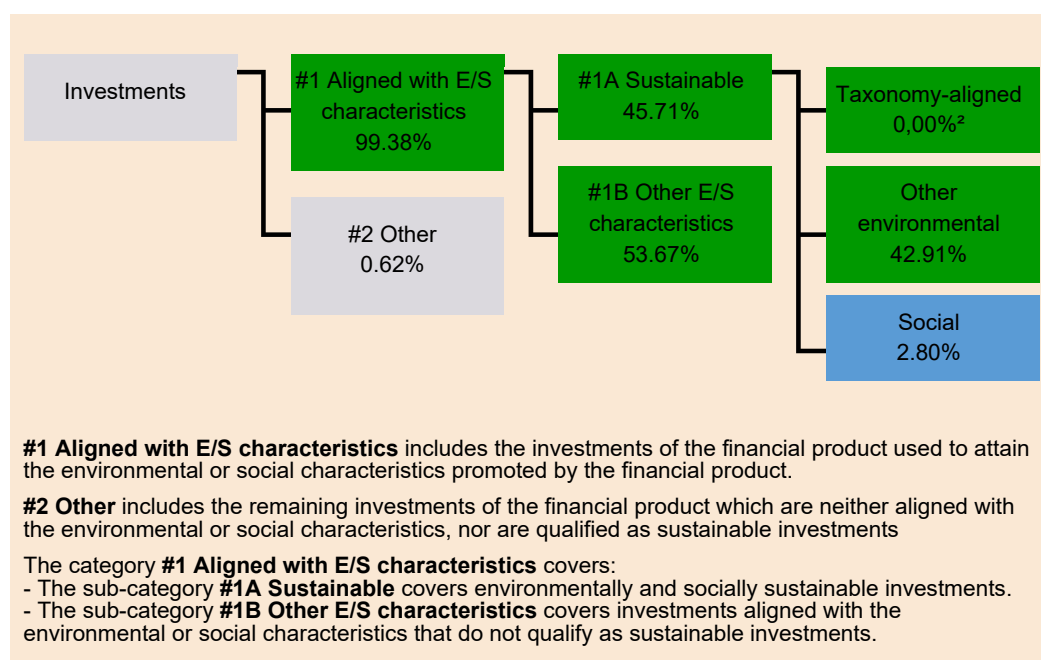


**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

#### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments   |        |        |                  |
|-------------------------------------|--------------------|--------|--------|------------------|
|                                     | 2025               | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.38%             | 99.57% | 99.41% | 99.93%           |
| #2 Other                            | 0.62%              | 0.43%  | 0.59%  | 0.07%            |
| #1A Sustainable                     | 45.71%             | 33.61% | 30.64% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 53.67%             | 65.96% | 68.77% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.00% <sup>2</sup> | 0.00%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 42.91%             | 28.58% | 25.43% | N/A <sup>1</sup> |
| Social                              | 2.80%              | 5.03%  | 5.21%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 00.00% in the table.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments   |
|------------------------|----------------------------------------------|--------------------|
| Information Technology | Semiconductors & Semiconductor Equipment     | 14.67%             |
| Information Technology | Software & Services                          | 11.36%             |
| Health Care            | Pharma, Biotech & Life Sciences              | 11.28%             |
| Information Technology | Technology Hardware & Equipment              | 10.53%             |
| Industrials            | Capital Goods                                | 7.37%              |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 7.02%              |
| Financials             | Financial Services                           | 4.75%              |
| Industrials            | Commercial & Professional Services           | 3.84%              |
| Health Care            | Health Care Equipment & Services             | 3.53%              |
| Communication          | Media & Entertainment                        | 3.23%              |
| Financials             | Banks                                        | 3.01%              |
| Industrials            | Transportation                               | 2.74%              |
| Energy                 | Oil & Gas Storage & Transportation           | 2.64%              |
| Communication          | Telecom                                      | 2.36%              |
| Consumer Staples       | Household & Personal Prod                    | 2.00%              |
| Consumer Staples       | Food Beverage Tobacco                        | 2.00%              |
| Energy                 | Integrated Oil & Gas                         | 1.69%              |
| Real Estate            | Equity Real Estate Investment Trusts (REITs) | 1.52%              |
| Financials             | Insurance                                    | 1.23%              |
| Utilities              | Utilities                                    | 1.21%              |
| Energy                 | Oil & Gas Exploration & Production           | 0.01%              |
| Energy                 | Oil & Gas Refining & Marketing               | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Equipment Services                 | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Drilling                           | 0.00% <sup>1</sup> |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, refining, or metals and mining.

<sup>1</sup>The Fund had exposure to Oil & Gas Drilling, Oil & Gas Equipment Services, Oil & Gas Refining & Marketing sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.00% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

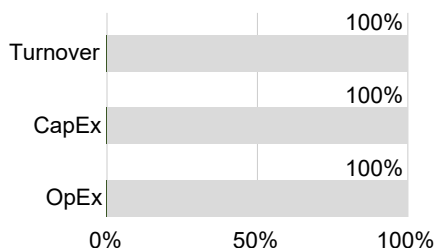
☐ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

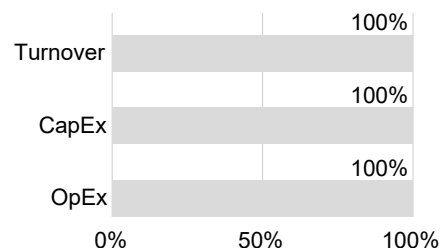
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx   | OpEx    |
|------------------------------------------------|----------|---------|---------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%   | 0.00%   |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%   | 0.00%   |
| Taxonomy-aligned: No gas and nuclear           | 0.00%    | 0.00%   | 0.00%   |
| Non Taxonomy-aligned                           | 100.00%  | 100.00% | 100.00% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx   | OpEx    |
|------------------------------------------------|----------|---------|---------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%   | 0.00%   |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%   | 0.00%   |
| Taxonomy-aligned: No gas and nuclear           | 0.00%    | 0.00%   | 0.00%   |
| Non Taxonomy-aligned                           | 100.00%  | 100.00% | 100.00% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.00%            |
| Climate Change Adaptation | 0.00%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.00%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 0.00%            | 0.05% | 0.00% | 0.00% |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 42.91% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 2.80% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI USA High Dividend Yield Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/HDYESGRedCarTar>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%  | 0.00%               |
| Improvement of weighted average ESG score versus the Parent Index                                                               | % improvement of weighted average ESG score versus the Parent Index                                                                           | 21.19% | 21.30%              |
| Reduction (30%) in potential carbon emissions relative to the Parent Index                                                      | % reduction in potential carbon emissions relative to the Parent Index                                                                        | 29.89% | 29.89%              |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 45.71% | 45.71%              |
| Reduction (30%) in carbon emission intensity relative to the Parent Index                                                       | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales                                                                     | 30.27% | 30.27%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend Advanced UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%  | 0.00%              |
| Improvement of weighted average ESG score versus the Parent Index                                                               | % improvement of weighted average ESG score versus the Parent Index                                                                           | 21.19% | N/A <sup>1</sup>   |
| Reduction (30%) in potential carbon emissions relative to the Parent Index                                                      | % reduction in potential carbon emissions relative to the Parent Index                                                                        | 29.89% | N/A <sup>1</sup>   |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 45.71% | 22.62%             |
| Reduction (30%) in carbon emission intensity relative to the Parent Index                                                       | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales                                                                     | 30.27% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.14%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 7.59%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Quality Dividend Advanced UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** iShares MSCI World Quality Dividend Advanced UCITS ETF **Legal entity identifier:** 549300SFO7MVV1V36V77

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

X

No

|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div><div></div>It made <b>sustainable investments with an environmental objective</b>: __%</div> <div><div></div>in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div> <div><div></div>in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div> <div><div></div>It made <b>sustainable investments with a social objective</b>: __%</div> | <div><div>X</div>It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 53.93% of sustainable investments</div> <div><div>X</div>with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div> <div><div>X</div>with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div> <div><div>X</div>with a social objective</div> <div><div></div>It promoted E/S characteristics, but <b>did not make any sustainable investments</b></div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, oil sands, thermal coal
- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation
- Climate Change Adaptation

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025   | 2024                | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|--------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%  | 0.00%               | 0.00%  | 0.00%            |
| Improvement of weighted average ESG score versus the Parent Index                                                               | % improvement of weighted average ESG score versus the Parent Index                                                                           | 20.72% | 20.84%              | 19.82% | 17.45%           |
| Reduction (30%) in potential carbon emissions relative to the Parent Index                                                      | % reduction in potential carbon emissions relative to the Parent Index                                                                        | 33.40% | 59.89% <sup>1</sup> | 46.02% | 92.28%           |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 53.93% | 46.43%              | 38.53% | N/A <sup>2</sup> |
| Reduction (30%) in carbon emission intensity relative to the Parent Index                                                       | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales                                                                     | 34.62% | 43.46%              | 38.58% | 32.27%           |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               | 0.00%  | 0.00%            |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               | 0.00%  | 0.00%            |

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

<sup>2</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 53.93% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or

(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)



## How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| Greenhouse gas (GHG) emissions                                                                                                                       | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| GHG intensity of investee companies                                                                                                                  | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above)             |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                                |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                                |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                                |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                                |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles  |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers determined to have any tie to controversial weapons               |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments        | Sector                 | % Assets | Country       |
|----------------------------|------------------------|----------|---------------|
| Nvidia Corp                | Information Technology | 2.84%    | United States |
| Apple Inc                  | Information Technology | 2.53%    | United States |
| Microsoft Corp             | Information Technology | 2.35%    | United States |
| Cisco Systems Inc          | Information Technology | 2.32%    | United States |
| Novartis AG                | Health Care            | 2.31%    | Switzerland   |
| Verizon Communications Inc | Communication          | 2.31%    | United States |
| Accenture Plc Class A      | Information Technology | 2.25%    | Ireland       |
| Texas Instrument Inc       | Information Technology | 2.19%    | United States |
| Home Depot Inc             | Consumer Discretionary | 2.16%    | United States |
| Qualcomm Inc               | Information Technology | 2.15%    | United States |
| Amgen Inc                  | Health Care            | 2.00%    | United States |
| Johnson & Johnson          | Health Care            | 1.96%    | United States |
| Pfizer Inc                 | Health Care            | 1.95%    | United States |
| Merck & Co Inc             | Health Care            | 1.89%    | United States |
| Applied Material Inc       | Information Technology | 1.87%    | United States |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)

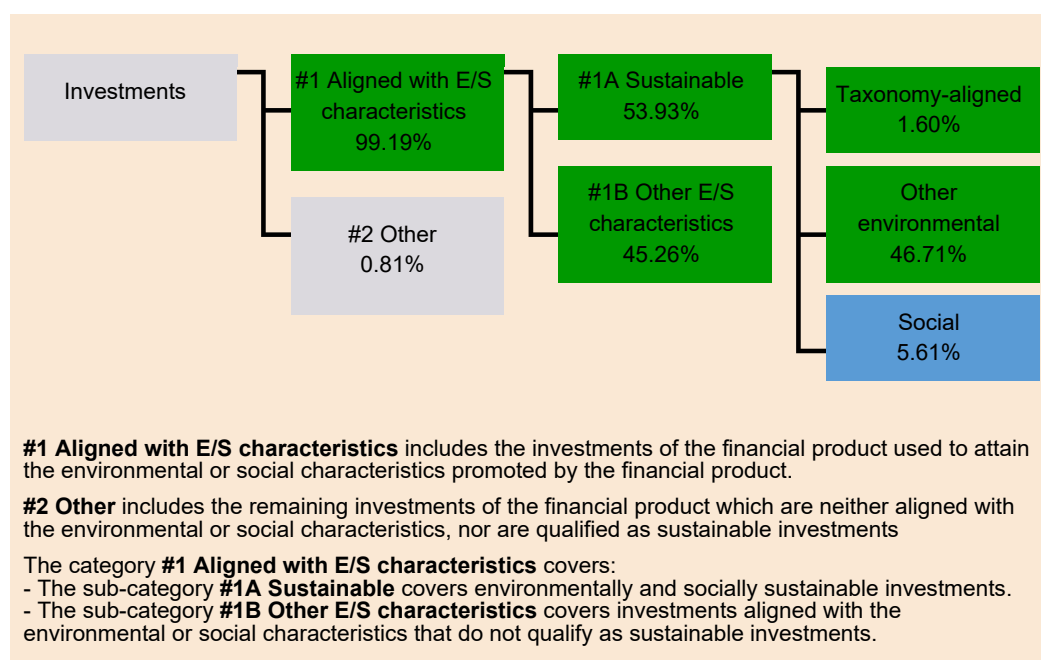


**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

#### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |                  |
|-------------------------------------|------------------|--------|--------|------------------|
|                                     | 2025             | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.19%           | 99.33% | 99.36% | 99.95%           |
| #2 Other                            | 0.81%            | 0.67%  | 0.64%  | 0.05%            |
| #1A Sustainable                     | 53.93%           | 46.43% | 38.53% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 45.26%           | 52.90% | 60.83% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 1.60%            | 1.30%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 46.71%           | 38.30% | 29.43% | N/A <sup>1</sup> |
| Social                              | 5.61%            | 6.83%  | 9.10%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments   |
|------------------------|----------------------------------------------|--------------------|
| Information Technology | Semiconductors & Semiconductor Equipment     | 13.57%             |
| Health Care            | Pharma, Biotech & Life Sciences              | 12.74%             |
| Information Technology | Technology Hardware & Equipment              | 8.58%              |
| Information Technology | Software & Services                          | 7.83%              |
| Industrials            | Capital Goods                                | 7.69%              |
| Financials             | Insurance                                    | 7.28%              |
| Financials             | Banks                                        | 5.68%              |
| Communication          | Telecom                                      | 4.67%              |
| Consumer Staples       | Food Beverage Tobacco                        | 4.00%              |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 3.94%              |
| Industrials            | Commercial & Professional Services           | 3.09%              |
| Industrials            | Transportation                               | 2.89%              |
| Utilities              | Utilities                                    | 2.60%              |
| Health Care            | Health Care Equipment & Services             | 2.54%              |
| Consumer Staples       | Household & Personal Prod                    | 2.39%              |
| Materials              | Materials                                    | 2.16%              |
| Energy                 | Oil & Gas Storage & Transportation           | 1.67%              |
| Energy                 | Integrated Oil & Gas                         | 1.35%              |
| Consumer Discretionary | Autos & Components                           | 1.20%              |
| Energy                 | Oil & Gas Exploration & Production           | 0.56%              |
| Energy                 | Oil & Gas Refining & Marketing               | 0.00% <sup>1</sup> |
| Energy                 | Oil & Gas Equipment Services                 | 0.00% <sup>1</sup> |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling or coal and consumable fuels.

<sup>1</sup>The Fund had exposure to Oil & Gas Refining & Marketing and Oil & Gas Equipment Services sub-sectors during the reference period, however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.60% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☒ In fossil gas

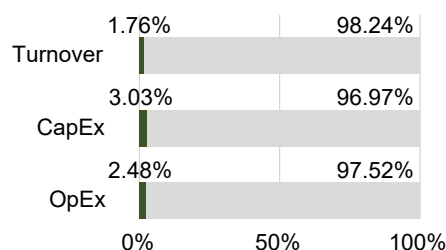
☒ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

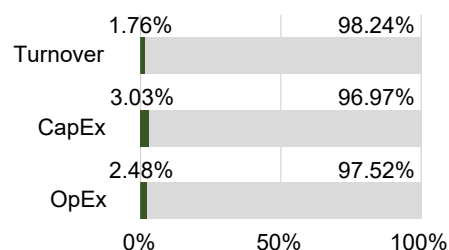
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

2. Taxonomy-alignment of investments excluding sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

This graph represents 99.99% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 1.76%    | 3.03%  | 2.48%  |
| Non Taxonomy-aligned                           | 98.24%   | 96.97% | 97.52% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 1.76%    | 3.03%  | 2.48%  |
| Non Taxonomy-aligned                           | 98.24%   | 96.97% | 97.52% |

<sup>1</sup>The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 1.63%            |
| Climate Change Adaptation | 0.07%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.06%            |
| Enabling Activities     | 1.08%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 1.76%            | 1.53% | 0.00% | 0.00% |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 46.71% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 5.61% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World High Dividend Yield Index. The ESG selection criteria that is excluded is set out above (see "To what extent were the environmental and/or social characteristics promoted by this financial product met?"). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/HDYESGRedCarTar>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)

#### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%  | 0.00%               |
| Improvement of weighted average ESG score versus the Parent Index                                                               | % improvement of weighted average ESG score versus the Parent Index                                                                           | 20.72% | 20.86%              |
| Reduction (30%) in potential carbon emissions relative to the Parent Index                                                      | % reduction in potential carbon emissions relative to the Parent Index                                                                        | 34.62% | 34.59%              |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 53.93% | 54.09%              |
| Reduction (30%) in carbon emission intensity relative to the Parent Index                                                       | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales                                                                     | 35.96% | 35.95%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)

#### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles                                         | % market value exposure to companies classified as violating United Nations Global Compact principles                                         | 0.00%  | 0.21%              |
| Improvement of weighted average ESG score versus the Parent Index                                                               | % improvement of weighted average ESG score versus the Parent Index                                                                           | 20.72% | N/A <sup>1</sup>   |
| Reduction (30%) in potential carbon emissions relative to the Parent Index                                                      | % reduction in potential carbon emissions relative to the Parent Index                                                                        | 34.62% | N/A <sup>1</sup>   |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 53.93% | 30.94%             |
| Reduction (30%) in carbon emission intensity relative to the Parent Index                                                       | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales                                                                     | 35.96% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.47%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 7.43%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF

**Legal entity identifier:**  
549300XBRDZ6NG50K294

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

☒ ☒ ☐ Yes

☐ ☐ ☒ No

☐ It made **sustainable investments with an environmental objective**: \_\_%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: \_\_%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

- ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, civilian firearms, conventional weapons, controversial weapons, nuclear weapons, thermal coal, fossil fuels<sup>1</sup>

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating

<sup>1</sup>Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025               | 2024  | 2023  | 2022  |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|-------|-------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% <sup>1</sup> | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%              | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00%              | 0.00% | 0.00% | 0.00% |

<sup>1</sup>Effective 30 April 2025, the Fund committed to applying the additional EU Paris-aligned benchmark exclusions.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                    |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                    |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                    |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                    |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers determined to have any tie to controversial weapons   |
| Greenhouse gas (GHG) emissions                                                                                                                       | Exclusion of issuers based on certain environmental screens (listed above) |
| Carbon footprint                                                                                                                                     | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity of investee companies                                                                                                                  | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production                                                                                             | Exclusion of issuers based on certain environmental screens (listed above) |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                        | Sector                | % Assets | Country       |
|--------------------------------------------|-----------------------|----------|---------------|
| BLK ICS USD Leaf Agency Dist               | Finance Companies     | 1.93%    | Ireland       |
| Bank of America Corp 2028-12-20            | Banking               | 0.32%    | United States |
| Bank of America Corp 2027-07-22            | Banking               | 0.32%    | United States |
| Goldman Sachs Group Inc/The FRN 2027-10-21 | Banking               | 0.25%    | United States |
| Visa Inc 2025-12-14                        | Technology            | 0.23%    | United States |
| Abbvie Inc 2026-11-21                      | Consumer Non-Cyclical | 0.22%    | United States |
| Microsoft Corporation 2026-08-08           | Technology            | 0.22%    | United States |
| Citigroup Inc 2027-09-29                   | Banking               | 0.22%    | United States |
| Aercap Ireland Capital Dac 2026-10-29      | Finance Companies     | 0.22%    | Ireland       |
| JPMorgan Chase & Co 2027-04-22             | Banking               | 0.21%    | United States |
| CVS Health Corp 2028-03-25                 | Consumer Non-Cyclical | 0.21%    | United States |
| Amazon.Com Inc 2027-08-22                  | Consumer Cyclical     | 0.21%    | United States |
| Apple Inc 2026-02-23                       | Technology            | 0.20%    | United States |
| Morgan Stanley 2027-05-04                  | Banking               | 0.20%    | United States |
| JPMorgan Chase & Co 2028-04-22             | Banking               | 0.20%    | United States |

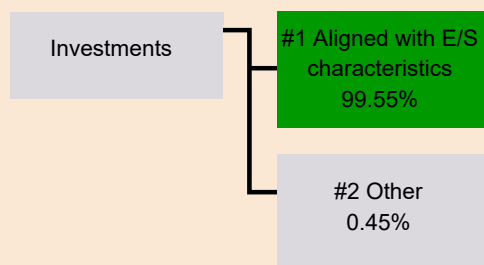


### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

**Asset allocation** describes the share of investments in specific assets.

### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |         |
|-------------------------------------|------------------|--------|--------|---------|
|                                     | 2025             | 2024   | 2023   | 2022    |
| #1 Aligned with E/S characteristics | 99.55%           | 99.90% | 99.44% | 100.00% |
| #2 Other                            | 0.45%            | 0.10%  | 0.56%  | 0.00%   |

### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 47.39%           |
| Technology                         | Technology                         | 11.82%           |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 4.74%            |
| Consumer Cyclical                  | Automotive                         | 4.33%            |
| Consumer Cyclical                  | Retailers                          | 3.32%            |
| Consumer Non-Cyclical              | Healthcare                         | 3.26%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 2.59%            |
| Capital Goods                      | Construction Machinery             | 1.70%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.67%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.33%            |
| Finance Companies                  | Finance Companies                  | 1.32%            |
| Capital Goods                      | Diversified Manufacturing          | 1.25%            |
| Communications                     | Wirelines                          | 1.23%            |
| Insurance                          | Health Insurance                   | 1.15%            |
| Communications                     | Wireless                           | 1.12%            |
| Electric                           | Electric                           | 1.08%            |
| Energy                             | Midstream                          | 0.85%            |
| Energy                             | Refining                           | 0.16%            |
| Energy                             | Oil Field Services                 | 0.05%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent or metals and mining.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

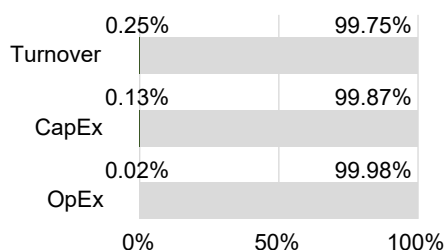
☐ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

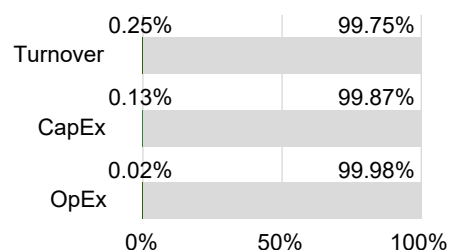
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

This graph represents 99.94% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 0.25%    | 0.13%  | 0.02%  |
| Non Taxonomy-aligned                           | 99.75%   | 99.87% | 99.98% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 0.25%    | 0.13%  | 0.02%  |
| Non Taxonomy-aligned                           | 99.75%   | 99.87% | 99.98% |

For the reference period, 0.06% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.25%            |
| Climate Change Adaptation | 0.00%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.02%            |
| Enabling Activities     | 0.05%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 0.25%            | 0.21% | 0.00% | 0.00% |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate 0-3 Year Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00% | 0.00%               |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00% | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund  | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 23.78%             |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00% | 0.90%              |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00% | 9.48%              |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ Corp Bond ESG SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares \$ Corp Bond ESG SRI UCITS ETF

**Legal entity identifier:**  
549300ACEBSC7KEB1S04

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** \_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective:** \_\_%

X

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 27.99% of sustainable investments

X

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

X

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

X

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG SRI UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, civilian firearms, conventional weapons, controversial weapons, nuclear weapons, thermal coal, fossil fuels<sup>1</sup>

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating

<sup>1</sup>Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025               | 2024   | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% <sup>2</sup> | 0.00%  | 0.00%  | 0.00%            |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 27.99%             | 23.62% | 22.02% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%              | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00%              | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>Effective 30 April 2025, the Fund committed to applying the additional EU Paris-aligned benchmark exclusions.



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond ESG SRI UCITS ETF (continued)

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 27.99% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
- (3) fixed income securities which have been classified as “green bonds”.

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares \$ Corp Bond ESG SRI UCITS ETF (continued)



## How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                    |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                    |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                    |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                    |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers determined to have any tie to controversial weapons   |
| Greenhouse gas (GHG) emissions                                                                                                                       | Exclusion of issuers based on certain environmental screens (listed above) |
| Carbon footprint                                                                                                                                     | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity of investee companies                                                                                                                  | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production                                                                                             | Exclusion of issuers based on certain environmental screens (listed above) |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG SRI UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                          | Sector                | % Assets | Country       |
|----------------------------------------------|-----------------------|----------|---------------|
| BLK ICS USD Leaf Agency Dist                 | Finance Companies     | 0.57%    | Ireland       |
| CVS Health Corp 2048-03-25                   | Consumer Non-Cyclical | 0.14%    | United States |
| Pfizer Investment Enterprises Pte 2053-05-19 | Consumer Non-Cyclical | 0.12%    | Singapore     |
| Bank of America Corp 2028-12-20              | Banking               | 0.12%    | United States |
| Goldman Sachs Group Inc/The 2037-10-01       | Banking               | 0.12%    | United States |
| Bank of America Corp MTN 2034-04-25          | Banking               | 0.11%    | United States |
| Bank of America Corp MTN 2035-01-23          | Banking               | 0.11%    | United States |
| Pfizer Investment Enterprises Pte 2033-05-19 | Consumer Non-Cyclical | 0.11%    | Singapore     |
| Bank of America Corp MTN 2033-07-22          | Banking               | 0.10%    | United States |
| At&T Inc 2053-09-15                          | Communications        | 0.10%    | United States |
| Abbvie Inc 2029-11-21                        | Consumer Non-Cyclical | 0.10%    | United States |
| CVS Health Corp 2028-03-25                   | Consumer Non-Cyclical | 0.10%    | United States |
| At&T Inc 2055-09-15                          | Communications        | 0.10%    | United States |
| Abbvie Inc 2049-11-21                        | Consumer Non-Cyclical | 0.10%    | United States |
| JPMorgan Chase & Co 2034-06-01               | Banking               | 0.09%    | United States |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG SRI UCITS ETF (continued)

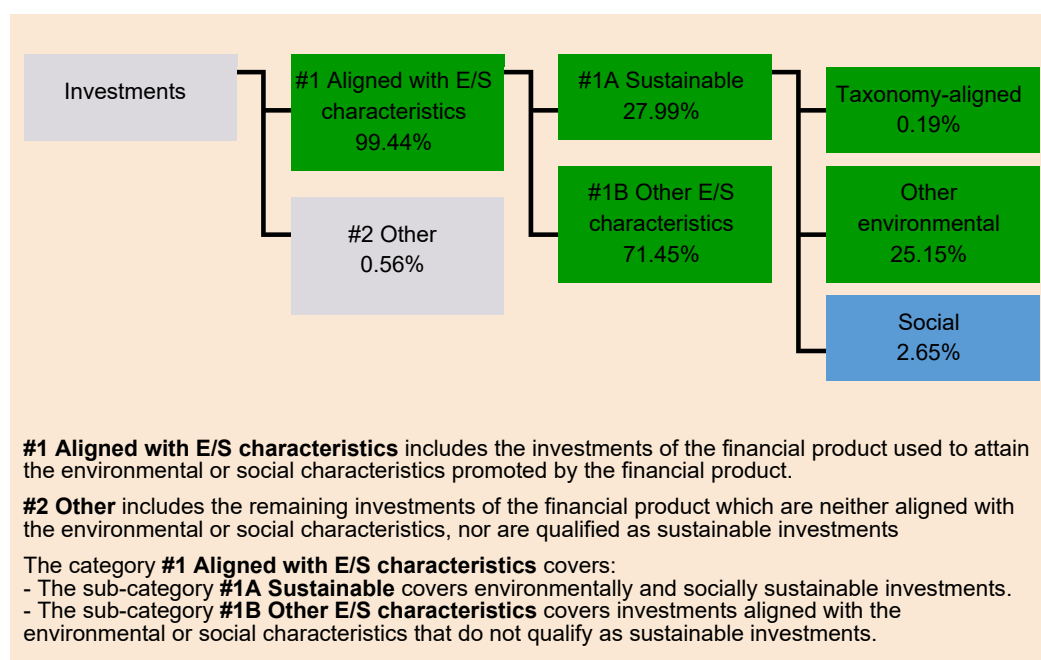


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |                  |
|-------------------------------------|------------------|--------|--------|------------------|
|                                     | 2025             | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.44%           | 99.79% | 99.17% | 100.00%          |
| #2 Other                            | 0.56%            | 0.21%  | 0.83%  | 0.00%            |
| #1A Sustainable                     | 27.99%           | 23.62% | 22.02% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 71.45%           | 76.17% | 77.15% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.19%            | 0.17%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 25.15%           | 20.41% | 18.14% | N/A <sup>1</sup> |
| Social                              | 2.65%            | 3.02%  | 3.88%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond ESG SRI UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 30.80%           |
| Technology                         | Technology                         | 13.20%           |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 7.34%            |
| Consumer Cyclical                  | Retailers                          | 4.09%            |
| Consumer Non-Cyclical              | Healthcare                         | 4.03%            |
| Communications                     | Wirelines                          | 3.52%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 3.07%            |
| Consumer Cyclical                  | Automotive                         | 2.54%            |
| Insurance                          | Health Insurance                   | 2.50%            |
| Communications                     | Cable and Satellite                | 2.35%            |
| Insurance                          | Property and Casualty              | 2.25%            |
| Electric                           | Electric                           | 2.18%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.69%            |
| Capital Goods                      | Diversified Manufacturing          | 1.61%            |
| Communications                     | Wireless                           | 1.45%            |
| Communications                     | Media and Entertainment            | 1.37%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.34%            |
| Energy                             | Midstream                          | 1.22%            |
| Insurance                          | Life Insurance                     | 1.20%            |
| Basic Industry                     | Chemicals                          | 1.19%            |
| Energy                             | Refining                           | 0.20%            |
| Energy                             | Oil Field Services                 | 0.10%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent or metals and mining.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares \$ Corp Bond ESG SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.19% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

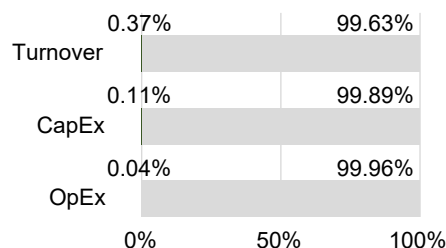
☐ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

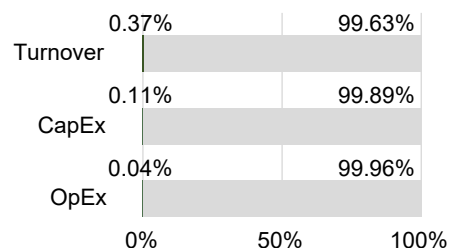
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned:(no gas and nuclear)
- Non Taxonomy-aligned

This graph represents 99.98% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond ESG SRI UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 0.37%    | 0.11%  | 0.04%  |
| Non Taxonomy-aligned                           | 99.63%   | 99.89% | 99.96% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 0.37%    | 0.11%  | 0.04%  |
| Non Taxonomy-aligned                           | 99.63%   | 99.89% | 99.96% |

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.37%            |
| Climate Change Adaptation | 0.00%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.03%            |
| Enabling Activities     | 0.09%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 0.37%            | 0.36% | 0.00% | 0.00% |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond ESG SRI UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 25.15% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 2.65% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Aggregate Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG SRI UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 27.99% | 27.96%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00%  | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 31.42%             |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 27.99% | 23.34%             |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 1.71%              |
| Exclusion of issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | % market value exposure to issuers with an MSCI ESG rating below BBB or no MSCI ESG rating                                                    | 0.00%  | 11.03%             |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ High Yield Corp Bond ESG SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF

**Legal entity identifier:**  
549300PVQ5BQBC816C26

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** \_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective:** \_\_%

X

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 26.61% of sustainable investments

X

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

X

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

X

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

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[1247]

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, civilian firearms, conventional weapons, controversial weapons, nuclear weapons, thermal coal, fossil fuels<sup>1</sup>

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating

<sup>1</sup>Effective 30 April 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark exclusions. As a result, the fossil fuel power generation & oil fuels exclusionary screens are applied by the Fund.

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | 2025               | 2024   | 2023   | 2022             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% <sup>1</sup> | 0.00%  | 0.00%  | 0.00%            |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 26.61%             | 24.14% | 20.30% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%              | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | % market value exposure to issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | 0.00%              | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>Effective 30 April 2025, the Fund committed to applying the additional EU Paris-aligned benchmark exclusions.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 26.61% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or  
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).  
(3) fixed income securities which have been classified as “green bonds”.

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)



## How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator                                                                                                                     | Sustainability Indicators                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Exposure to companies active in the fossil fuel sector                                                                                               | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas                                                                                         | Exclusion of issuers with a zero MSCI controversy score                    |
| Emissions to water                                                                                                                                   | Exclusion of issuers with a zero MSCI controversy score                    |
| Hazardous waste and radioactive waste ratio                                                                                                          | Exclusion of issuers with a zero MSCI controversy score                    |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a zero MSCI controversy score                    |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)                                | Exclusion of issuers determined to have any tie to controversial weapons   |
| Share of non-renewable energy consumption and production                                                                                             | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of investments in companies active in the fossil fuel sector                                                                                   | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity of investee companies                                                                                                                  | Exclusion of issuers based on certain environmental screens (listed above) |
| Carbon footprint                                                                                                                                     | Exclusion of issuers based on certain environmental screens (listed above) |
| Greenhouse gas (GHG) emissions                                                                                                                       | Exclusion of issuers based on certain environmental screens (listed above) |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2024 to 31 October 2025.

| Largest investments                               | Sector                | % Assets | Country        |
|---------------------------------------------------|-----------------------|----------|----------------|
| BLK ICS USD Leaf Agency Dist                      | Finance Companies     | 1.45%    | Ireland        |
| Aadvantage Loyalty Ip Ltd 144A 2029-04-20         | Transportation        | 0.39%    | Cayman Islands |
| CCO Holdings LLC 144A 2027-05-01                  | Communications        | 0.38%    | United States  |
| Transdigm Inc 144A 2029-03-01                     | Capital Goods         | 0.36%    | United States  |
| 1011778 BC Unlimited Liability Co 144A 2030-10-15 | Consumer Cyclical     | 0.35%    | Canada         |
| 1261229 BC Ltd 144A 2032-04-15                    | Consumer Non-Cyclical | 0.35%    | Canada         |
| CCO Holdings LLC 144A 2030-03-01                  | Communications        | 0.34%    | United States  |
| Davita Inc 144A 2030-06-01                        | Consumer Non-Cyclical | 0.34%    | United States  |
| Directv Financing LLC 144A 2027-08-15             | Communications        | 0.34%    | United States  |
| Uniti Group Lp 144A 2028-02-15                    | Communications        | 0.33%    | United States  |
| Tenet Healthcare Corp 2028-10-01                  | Consumer Non-Cyclical | 0.33%    | United States  |
| CCO Holdings LLC 144A 2031-02-01                  | Communications        | 0.32%    | United States  |
| Carvana Co 144A 2031-06-01                        | Consumer Cyclical     | 0.32%    | United States  |
| CCO Holdings LLC 2032-05-01                       | Communications        | 0.31%    | United States  |
| CHS/Community Health Systems Inc 144A 2032-01-15  | Consumer Non-Cyclical | 0.30%    | United States  |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)

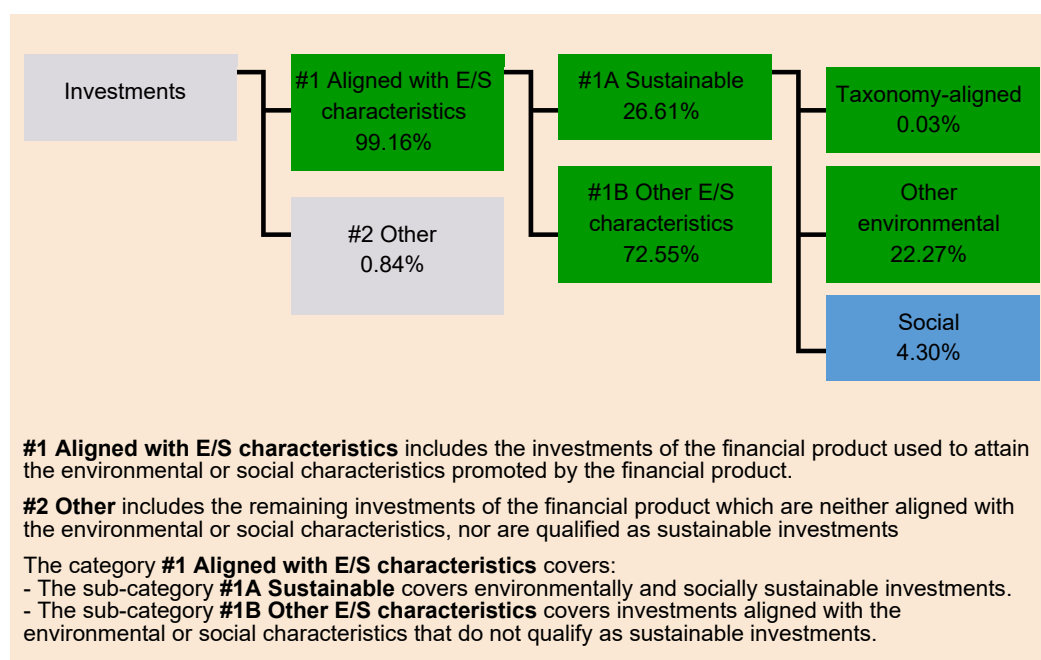


**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

For the reference period, the proportion of sustainability-related investments is shown in the graph below.

### What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference periods.

| Asset allocation                    | % of Investments |        |        |                  |
|-------------------------------------|------------------|--------|--------|------------------|
|                                     | 2025             | 2024   | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.16%           | 99.22% | 99.67% | 100.00%          |
| #2 Other                            | 0.84%            | 0.78%  | 0.33%  | 0.00%            |
| #1A Sustainable                     | 26.61%           | 24.14% | 20.30% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 73.17%           | 75.08% | 79.37% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.03%            | 0.02%  | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 22.27%           | 19.54% | 16.12% | N/A <sup>1</sup> |
| Social                              | 4.30%            | 4.58%  | 4.18%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)

#### In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments |
|-----------------------|----------------------------|------------------|
| Technology            | Technology                 | 7.82%            |
| Communications        | Cable and Satellite        | 7.49%            |
| Consumer Non-Cyclical | Healthcare                 | 7.17%            |
| Consumer Cyclical     | Retailers                  | 6.13%            |
| Communications        | Media and Entertainment    | 5.20%            |
| Finance Companies     | Finance Companies          | 4.79%            |
| Communications        | Wirelines                  | 4.55%            |
| Consumer Cyclical     | Leisure                    | 4.17%            |
| Basic Industry        | Metals and Mining          | 3.42%            |
| Capital Goods         | Aerospace and Defense      | 3.24%            |
| Consumer Cyclical     | Automotive                 | 3.12%            |
| Consumer Cyclical     | Consumer Cyclical Services | 2.73%            |
| Consumer Non-Cyclical | Food and Beverage          | 2.45%            |
| Consumer Non-Cyclical | Pharmaceuticals            | 2.34%            |
| Consumer Non-Cyclical | Consumer Products          | 2.33%            |
| Capital Goods         | Packaging                  | 2.19%            |
| Capital Goods         | Construction Machinery     | 2.11%            |
| Capital Goods         | Diversified Manufacturing  | 2.02%            |
| Basic Industry        | Chemicals                  | 1.89%            |
| Banking               | Banking                    | 1.83%            |
| Consumer Cyclical     | Restaurants                | 1.75%            |
| Capital Goods         | Building Materials         | 1.71%            |
| Consumer Cyclical     | Lodging                    | 1.71%            |
| Energy                | Midstream                  | 1.63%            |
| Transportation        | Airlines                   | 1.49%            |
| REITs                 | Other REIT                 | 1.46%            |
| Communications        | Wireless                   | 1.28%            |
| Industrial Other      | Industrial Other           | 1.28%            |
| Financial Other       | Financial Other            | 1.27%            |
| Transportation        | Transportation Services    | 1.18%            |
| Consumer Cyclical     | Home Construction          | 1.15%            |
| Electric              | Electric                   | 1.01%            |
| Energy                | Oil Field Services         | 0.58%            |
| Energy                | Refining                   | 0.13%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

## iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.03% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

☐ Yes:

☐ In fossil gas

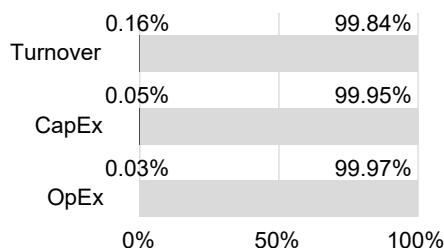
☐ In nuclear energy

☒ No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

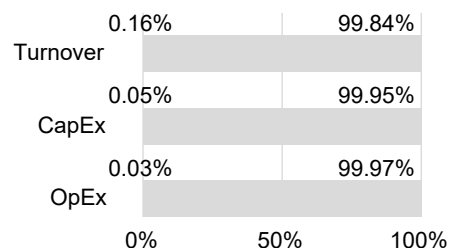
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

#### 1. Taxonomy-alignment of investments including sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned: (no gas and nuclear)
- Non Taxonomy-aligned

#### 2. Taxonomy-alignment of investments excluding sovereign bonds\*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned: (no gas and nuclear)
- Non Taxonomy-aligned

This graph represents 99.95% of the total investments.

\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 0.16%    | 0.05%  | 0.03%  |
| Non Taxonomy-aligned                           | 99.84%   | 99.95% | 99.97% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx  | OpEx   |
|------------------------------------------------|----------|--------|--------|
| Taxonomy-aligned: Fossil gas                   | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: Nuclear                      | 0.00%    | 0.00%  | 0.00%  |
| Taxonomy-aligned: No gas and nuclear           | 0.16%    | 0.05%  | 0.03%  |
| Non Taxonomy-aligned                           | 99.84%   | 99.95% | 99.97% |

For the reference period, 0.05% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.16%            |
| Climate Change Adaptation | 0.00%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.03%            |
| Enabling Activities     | 0.08%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods.

|                     | % of Investments |       |       |       |
|---------------------|------------------|-------|-------|-------|
|                     | 2025             | 2024  | 2023  | 2022  |
| EU Taxonomy Aligned | 0.16%            | 0.12% | 0.00% | 0.00% |

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 22.27% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 4.30% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate High Yield Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixedincome-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Reference benchmark |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 26.61% | 26.99%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 0.00%               |
| Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | % market value exposure to issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | 0.00%  | 0.00%               |

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator                                                                                                        | Metric                                                                                                                                        | Fund   | Broad market index |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 45.16%             |
| Exposure to investments qualifying as Sustainable Investments                                                                   | % market value exposure to Sustainable Investments                                                                                            | 26.61% | 17.29%             |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score                                            | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score                                            | 0.00%  | 21.05%             |
| Exclusion of issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | % market value exposure to issuers with an MSCI ESG rating below BB or no MSCI ESG rating                                                     | 0.00%  | 33.66%             |

# iSHARES II PLC

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